

Wildwood Homeowners' Association Inc.

2025 Budget

(January 1, 2025 - December 31, 2025)

			31-Dec			
		Projected	Actual YTD	Difference in \$	% Difference	#
	Balance as of 12/31/24 in checkbook	\$19,481.89	\$19,481.89			
	Reserves (General Operating) as of 12/31/24	\$3,000.00	\$3,000.00			
	Reserves (Self-Insuring Signs & Building) as of 12/31/24	\$1,400.00	\$1,400.00			
	Amount available less reserves	\$15,081.89	\$15,081.89			
Line Item #	Funds/Income					
1	2025 HOA Dues (140 x \$80.00)	\$11,200.00	\$8,649.40	(\$2,550.60)	77.23%	
2	Collection of past dues and interest	\$4,937.50	\$3,942.79	(\$994.71)	79.85%	
4	Transfer fees @ \$250/sale (4 estimated)	\$1,000.00	\$1,750.00	\$750.00	175.00%	
5	Donations	\$10.00	\$40.00	\$30.00	400.00%	
6						
7	Non-payment of current (2025) dues (20 homes)	(\$1,600.00)				
8	Misc. Income	\$0.00	\$0.00	\$0.00		
9						
10	Interest on money market account	\$600.00	\$522.61			
11						
12	Projected Deposits	\$16,147.50	\$14,904.80	(\$1,242.70)	92.30%	
13	Total Projected Funds (without reserves)	\$31,229.39	\$29,986.69	(\$1,242.70)	96.02%	
	Expenses					est exp to YE
16	Lawn Care Contractor	\$4,700.00	\$4,080.00	(\$620.00)	86.81%	\$0.00
14	Banking Services and Fees (fees, checks)	\$100.00	\$37.13	(\$62.87)	37.13%	\$0.00
15	Community activities	\$600.00	\$352.71	(\$247.29)	58.79%	\$0.00
17	Other Maintenance (shed maintenance, etc.)	\$500.00	\$371.60	(\$128.40)	74.32%	\$0.00
18	Insurance (park insurance and board members, April - April)	\$700.00	\$696.00	(\$4.00)	99.43%	\$0.00
19	Legal Professional Fees	\$2,000.00	\$1,854.00	(\$146.00)	92.70%	\$0.00
20	Taxes (preparation and payment)	\$400.00	\$382.00	(\$18.00)	95.50%	\$0.00
21	MoneyMinder (accounting software)	\$300.00	\$301.41	\$1.41	100.47%	\$0.00
22	Postage	\$400.00	\$149.33	(\$250.67)	37.33%	\$0.00
23	Post Office Box Rental	\$200.00	\$192.00	(\$8.00)	0.00%	\$0.00
24	Printing, Envelopes, & Supplies	\$600.00	\$198.51	(\$401.49)	33.09%	\$0.00
25	PEMC (street lights)	\$675.00	\$629.64	(\$45.36)	93.28%	\$0.00
26	Front sign repair	\$3,000.00	\$0.00	(\$3,000.00)	0.00%	\$0.00
27	Reserve (General Operating)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
28	Reserve (Self-Insuring Signs & Building)	\$200.00	\$0.00	(\$200.00)	0.00%	\$0.00
29	Miscellaneous expenses (no dumping signs)	\$300.00	\$13.96	(\$286.04)	4.65%	\$0.00
30	Overpayment Dues Refund	\$0.00	\$0.00	\$0.00		\$0.00
31	Emergency maintenance	\$1,000.00	\$0.00	(\$1,000.00)	0.00%	\$0.00
21	Website hosting	\$175.00	\$175.00	\$0.00	100.00%	\$0.00
33	Total Expenses	\$11,150.00	\$5,353.29	(\$5,796.71)	48.01%	\$0.00
	Balance at End of Year (12/31/25) (without reserves)	\$20,079.39	\$20,233.40	\$154.01	100.77%	
	(Surplus/deficit for 2025 only)	\$4,997.50	\$9,551.51			
	Reserves					
	Reserve to self-insure signs & building	\$1,400.00	\$1,400.00	\$0.00	100.00%	
	Operating Reserve (approx. 25% of annual income)	\$3,000.00	\$3,000.00	\$0.00	100.00%	
	Balance as of (12/31/25) (with reserves)	\$24,479.39	\$29,033.40			