

WILDEWOOD VILLAGE 2022 ANNUAL BUDGET

MAKE PAYMENTS OUT TO: WILDEWOOD VILLAGE

Assessment per unit, per month	\$257.00
Number of Homes	109

Income	2022
	Amount
Activities Income	\$1,000.00
Administrative Reimbursable Income	\$350.00
Allowance for Doubtful Accounts	-\$4,626.88
Assessment Income	\$336,156.00
Collections Reimbursable Income	\$500.00
Event Center Income	\$4,000.00
Impact Fees	\$17,910.88
Late Fee/Interest Income	\$1,200.00
Leasing Exp Reimbursement Income	\$200.00
Leasing Revenues	\$11,340.00
Sub Association Reimbursable Income	\$3,000.00
TOTAL	\$371,030.00
Expenses	2022
	Amount
Activity Expense	\$12,000.00
Administrative Reimbursable Expense	\$400.00
Automobile Expense	\$4,000.00
Bad Debt	\$1,500.00
Collections Reimbursable Expense	\$700.00
Common Area Maintenance & Repair	\$9,081.00
Community Center Expense	\$15,000.00
Computer/Website Expense	\$1,200.00
Insurance	\$11,500.00
Landscaping and Groundskeeping Contract	\$8,600.00
Landscaping and Groundskeeping Misc	\$2,800.00
Legal Fees	\$2,500.00
Management	\$28,080.00
Office and Postage	\$700.00
Payroll	\$144,000.00
Payroll Expenses	\$6,600.00
Professional Fees (CPA, etc)	\$7,500.00
Reserve Contribution	\$56,369.00
Security Monitoring	\$400.00
Small Tools and Equipment	\$1,000.00
Snow Removal	\$7,000.00
Taxes	\$7,000.00
Tree Removal	\$6,000.00
Utilities	\$34,300.00
Wildewood Community Fees	\$2,800.00
TOTAL	\$371,030.00