

# WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION, INC.

## PROPOSED FY2008 BUDGET

	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008 BUDGET</b>
<b>INCOME</b>			
Lot assessments	4,750.00	6,000.00	5,820.00
Late Fees & Lien releases	350.00	385.00	400.00
Miscellaneous		389.42	
<b>TOTAL INCOME</b>	<b>5,100.00</b>	<b>6,774.42</b>	<b>6,220.00</b>
<b>EXPENSES</b>			
Communications with members	127.16	192.86	200.00
Other office supplies	46.38	18.42	50.00
Road maintenance	6,641.13	6,596.44	6,600.00
Well maintenance	116.99	383.36	
Filing and release of liens	87.00		20.00
State and Federal filing fees	10.00	39.00	20.00
Banking fees		8.55	10.00
Miscellaneous	38.00		
<b>TOTAL EXPENSES</b>	<b>7,066.66</b>	<b>7,238.63</b>	<b>6,900.00</b>
<b>EXCESS (DEFICIT) OF INCOME OVER EXPENSES</b>	<b>(1,966.66)</b>	<b>(464.21)</b>	<b>(680.00)</b>
<b>GENERAL FUND CHECKING ACCOUNT</b>			
Balance January 1	6396.66	4,430.00	3,965.79
Add (subtract) Excess of Income over Expenses	(1,966.66)	(464.21)	(680.00)
Balance December 31	4,430.00	3,965.79	3,285.79