

WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION, INC.

PROPOSED FY2011 BUDGET

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET
INCOME			
Lot assessments	5,859.00	5,922.00	5,900.00
Late Fees & Lien releases	520.00	1,031.00	600.00
Prepaid Lot Assessments	60.00	50.00	0.00
Miscellaneous	208.00	46.00	50.00
TOTAL INCOME	6,647.00	7,049.00	6,550.00
EXPENSES			
Communications with members	245.24	106.48	150.00
Other office supplies	43.36	35.16	40.00
Road maintenance	6,013.50	2,694.95	3,000.00
Road improvement	0.00	2,824.65	2,500.00
Snow removal/Emergency repair	0.00	896.75	700.00
Filing and release of liens	0.00	0.00	50.00
State and Federal filing fees	10.00	28.00	10.00
Banking fees	0.00	0.00	0.00
Miscellaneous	76.00	210.99	100.00
TOTAL EXPENSES	6,388.10	6,796.98	6,550.00
EXCESS (DEFICIT) OF INCOME OVER EXPENSES	258.90	252.02	0.00
GENERAL FUND CHECKING ACCOUNT			
Balance January 1	5,456.21	5,715.11	5,967.13
Add (subtract) Excess of Income over Expenses	258.90	252.02	0.00
Balance December 31	5,715.11	5,967.13	5,967.13