

# WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION, INC.

## FY2018 BUDGET

	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 BUDGET</b>
<b>INCOME</b>			
Lot assessments	\$6,661.00	\$6,680.00	\$6,816.00
Late Fees & Lien releases	1,440.00	480.00	200.00
Prepaid Lot Assessments	0.00	63.00	0.00
Prior Year Assessments	0.00	68.00	0.00
Miscellaneous	0.00	23.00	50.00
<b>TOTAL INCOME</b>	<b>\$8,101.00</b>	<b>\$7,314.00</b>	<b>\$7,066.00</b>
<b>EXPENSES</b>			
Communications with members	\$122.49	\$220.59	\$300.00
Other office supplies	0.00	0.00	25.00
Road maintenance	4,451.87	4,015.30	3,000.00
Road improvement	3,126.00	3,870.18	3,541.00
Filing and release of liens	0.00	0.00	75.00
State and Federal filing fees	10.00	10.00	10.00
PO Box rental fee	66.00	70.00	65.00
Miscellaneous	1.25	0.00	50.00
<b>TOTAL EXPENSES</b>	<b>\$7,777.61</b>	<b>\$8,186.07</b>	<b>\$7,066.00</b>
<b>EXCESS (DEFICIT) OF INCOME OVER EXPENSES</b>	<b>\$323.39</b>	<b>(\$872.07)</b>	<b>\$0.00</b>
<b>CHECKING ACCOUNT BALANCE</b>			
Balance January 1			
General Fund	\$5,488.23	\$5,811.62	\$4,939.55
Road Improvement Fund	21.00	0.00	0.00
Add (subtract) Excess of Income over Expenses	323.39	(872.07)	0.00
<b>Balance December 31 (2018 Pro Forma)</b>	<b>\$5,832.62</b>	<b>\$4,939.55</b>	<b>\$4,939.55</b>