

WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION, INC			
FY2025 BUDGET			
	FY2023	FY2024	FY2025
INCOME	Actual	Actual	Budget
Lot Assessments (2025 = 99 lots at \$91 each)	\$7,912.00	\$8,366.00	\$9,009.00
Prepaid Lot Assessments	\$0.00	\$0.00	\$0.00
Late Fees, Settlements & Liens	\$159.00	\$644.39	\$0.00
Prior Year Assessments	\$0.00	\$423.00	\$0.00
Miscellaneous	\$1.00	\$1.00	\$0.00
TOTAL INCOME	\$8,072.00	\$9,434.39	\$9,009.00
EXPENSES	FY2023	FY2024	FY2025
	Actual	Actual	Budget
Communications with members	\$259.34	\$582.81	\$100.00
Other office supplies	\$17.06	\$44.22	\$25.00
Road maintenance	\$2,350.00	\$450.00	\$450.00
Road Improvement	\$8,656.13	\$7,640.27	\$4,800.00
Emergency Road Work	\$0.00	\$0.00	\$0.00
Filing and release of liens, Collection costs	\$50.00	\$50.00	\$50.00
State & Federal filing fees	\$20.00	\$16.95	\$20.00
PO Box Rental fees	\$98.00	\$100.00	\$110.00
Insurance Expense	\$795.00	\$795.00	\$795.00
Miscellaneous expense	\$0.00	\$0.00	\$1,000.00
TOTAL EXPENSES	\$12,245.53	\$9,679.25	\$7,350.00
MARGIN	(\$4,173.53)	(\$244.86)	\$1,659.00
CHECKING ACCOUNT BALANCE	FY2023	FY2024	FY2025
	Actual	Actual	Budget
Opening Balance January 1	\$10,516.30	\$6,342.77	\$6,097.91
Add (subtract) margin	(\$4,173.53)	(\$244.86)	\$1,659.00
Closing Balance December 31	\$6,342.77	\$6,097.91	\$7,756.91
Reserves	FY2023	FY2024	FY2025
	Actual	Actual	Budget
Cash Designated as Reserve	\$5,000.00	\$5,000.00	\$5,000.00
Cash Available for Operations	\$1,342.77	\$1,097.91	\$2,756.91