

WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION, INC					
FY2025 BUDGET					
		FY2023		FY2024	
		Actual		Actual	
					FY2025
					Budget
INCOME					
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
		FY2023		FY2024	FY2025
		Actual		Actual	Budget
EXPENSES					
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
		FY2023		FY2024	FY2025
		Actual		Actual	Budget
CHECKING ACCOUNT BALANCE					
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
		FY2023		FY2024	FY2025
		Actual		Actual	Budget
Reserves					
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