

**Wildwood Lot Owners Association
2015 thru 2018 actual 2019 budget**

		Jan - Dec 15	Jan - Dec 16	Dec-17	31-Dec-18	2019 EST BUDGET	4th Average	
Ordinary Income/Expense								
	Income							
	0100 · Recording Fee	\$1,467	\$1,772	\$2,079	\$170	\$200	\$1,372	
	0101 · Fees	\$75	\$0	\$0	\$867	\$0	\$236	
	0200 · Laundry	\$2,526	\$1,506	\$2,299	\$2,525	\$2,600	\$2,214	
	0215 · Survey Service	\$22,744	\$13,515	\$11,760	\$14,075	\$14,000	\$15,524	
	0330 · Social Activities	\$0	\$7		(\$500)	(\$500)	(\$164)	
	0400 · Fish and Hunting License	\$0	\$550				\$275	
	0500 · Park Permits	\$50,237	\$53,093	\$59,034	\$67,763	\$75,000	\$57,532	ATV, vehicle, guest permits
	0600 · Fine Income	\$3,150	\$6,250	\$3,950	\$5,533	\$5,000	\$4,721	
	0930 · Propane Service	\$3,576	\$4,734	\$2,377	\$3,669	\$3,500	\$3,589	
	1000 · Recreation Lots	\$24,100	\$27,857	\$26,355	\$26,347	\$26,000	\$26,165	UE
	1600 · Storage Units	\$7,891	\$8,727	\$7,405	\$8,160	\$8,000	\$8,046	
	4000 · Services to Lot Owners	\$85,069	\$70,160	\$93,452	\$202,125	\$100,000	\$112,701	includes indicator installation
	5000 · Store and Concessions Income	\$41,098	\$51,064	\$47,308	\$74,801	\$75,000	\$53,568	
	6000 · Assessments and Fees	\$512,155	\$547,208	\$545,059	\$421,886	\$426,000	\$506,577	
	7000 · Sales	\$45,780	\$9,087	\$8,886	\$14,386	\$15,000	\$19,535	lot sales
	7049 · Clubhouse Fee	\$25	\$0	\$600	\$650	\$1,200	\$319	
	Total Income	\$799,893	\$795,530	\$810,564	\$842,457	\$751,000	\$812,111	
	Cost of Goods Sold						#DIV/0!	
	0550 · Park Permit Expense	\$5,082	\$5,286	\$2,475	\$4,392	\$4,500	\$4,309	
	0960 · Propane Cost	\$6,023	\$4,111	\$3,061	\$4,060	\$3,500	\$4,314	
	4060 · Service to Lot Owners	\$32,859	\$16,316	\$59,633	\$144,775	\$64,000	\$63,396	40% net (level indicators in 2018)
							#DIV/0!	
	5050 · Store and Concessions Cost	\$54,150	\$14,826	\$59,726	\$55,063	\$57,000	\$45,941	
	Total COGS	\$98,114	\$40,539	\$124,895	\$208,290	\$129,000	\$117,960	
	Gross Profit	\$701,779	\$754,991	\$685,669	\$634,167	\$622,000	\$694,151	
	Expense						#DIV/0!	
	0250 · Laundry Service	\$617	\$0	\$1,028	\$0	\$200	\$411	
	0700 · Auto & Vehicle Expense	\$3,922	\$11,943	\$5,078	\$3,165	\$20,000	\$6,027	
	0950 · Board of Directors Meeting Ex	\$878	\$680	\$368	\$108	\$0	\$509	
	6100 · Bank Charges	\$6,502	\$6,480	\$8,638	\$12,159	\$14,000	\$8,445	
	6150 · Depreciation Expense	\$47,456	\$41,906	\$59,100	\$36,590	\$0	\$46,263	
	6160 · Contributions	\$288	\$216	\$0	\$0	\$0	\$126	
	6170 · Copy Machine Rental	\$5,890	\$4,427	\$3,981	\$5,148	\$4,500	\$4,861	
	6180 · Insurance	\$52,197	\$56,413	\$95,415	\$83,858	\$90,000	\$71,971	Insurance increase due to lawsuit
	6200 · Interest Expense	\$0	\$236	\$855	\$15	\$0	\$277	
	6230 · Licenses and Permits	\$633	\$436	\$1,433	\$788	\$1,500	\$823	
	6250 · Postage and Delivery	\$2,669	\$3,189	\$3,539	\$1,890	\$3,000	\$2,822	
	6270 · Professional Fees	\$62,719	\$63,262	\$49,500	\$46,811	\$57,000	\$55,573	Survey service in income
	6300 · Repairs & Maintenance	\$132,721	\$64,811	\$56,484	\$38,827	\$75,000	\$73,211	
	8000 · Fees	\$1,978	\$3,099	\$2,638	\$2,031	\$2,500	\$2,436	
	6500 · Supplies	\$26,605	\$23,463	\$26,819	\$24,348	\$27,000	\$25,309	not for resale
	6560 · Payroll Expenses	\$266,795	\$263,502	\$266,559	\$202,571	\$211,122	\$249,857	
	7050 · Lot Sales	\$17,007	\$10,425	\$0	\$240	\$5,800	\$6,918	Loan on RE purchases /200 each
	7098 · Fine Department of Natural Re	\$7,000	\$0	\$0	\$0	\$0	\$1,750	
	8060 · Advertisement	\$160	\$0	\$0	\$220	\$220	\$95	
	8500 · Pool Expenses	\$8,173	\$15,579	\$21,283	\$898	\$20,000	\$11,483	
	1050 · Recreation Lot Expense	\$2,102	\$4,702	\$308	\$469	\$3,000	\$1,895	
	3600 · Other expense	\$2,585	\$602	\$7,312	\$1,915	\$3,500	\$3,103	
	0350 · Social Activity	\$2,992	\$2,976	\$3,290	\$1,252	\$2,500	\$2,628	
	6800 · Taxes	\$14,666	\$14,899	\$20,574	\$17,830	\$22,000	\$16,992	
	6400 · Utilities	\$60,154	\$61,709	\$64,243	\$58,174	\$70,000	\$61,070	W/pool
	Total Expense	\$726,711	\$654,954	\$698,445	\$539,307	\$632,842	\$654,854	
	Net Ordinary Income	(\$24,933)	\$100,037	(\$12,776)	\$94,860	(\$10,842)	\$39,297	
	Other Income/Expense				\$0		\$0	
	Other Income				\$0		\$0	
	Other Income	\$1,288	(\$47,855)	(\$59,424)	(\$95,205)	(\$100,000)	(\$50,299)	accrual to cash - assessment in a/r for yr

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	9000 · Interest Income	\$2,302	\$2,585	\$2,189	\$980	\$800	\$2,014
	Total Other Income	\$3,590	(\$45,270)	(\$57,235)	(\$94,225)	(\$99,200)	(\$48,285)
	Other Expense				\$0		\$0
	0155 · Collection Agency	\$2,193	\$8,186	\$15,340	\$5,159	\$5,500	\$7,720
	Total Other Expense	\$2,193	\$8,186	\$15,340	\$1,187	\$2,000	\$6,727
	Net Other Income	\$1,397	(\$53,456)	(\$72,575)	(\$95,412)	(\$101,200)	(\$55,012)
	Net Income	(\$23,536)	\$46,581	(\$85,351)	(\$552)	(\$112,042)	(\$15,715)