



WILDWOOD VILLAGE HOA 2013 BUDGET

2013 BUDGET	
	\$45 dues
12/31/2012 PROJECTED CASH ON HAND	\$ 9,341.00
1) PROJECTED CASH INCOME 2013	\$ 8,621.00
2) PROJECTED OPERATING EXPENSES 2013	\$ 11,250.00
3) PROJECTED RESERVES 2013	\$ (5,000.00)
12/31/2013 PROJECTED OPERATING CASH ***	\$ 1,712.00
1) PROJECTED CASH INCOME 2013	
Dues: 195 homes x \$45	\$ 8,775.00
Prepaid Dues: 4 homes x \$45	\$ (180.00)
Interest income	\$ 26.00
TOTAL	\$ 8,621.00
2) PROJECTED OPERATING EXPENSES 2013	
Hall rental	\$ 100.00
Insurance	\$ 1,500.00
Legal- Professional Fees	\$ 3,000.00
Miscellaneous Administration to include:	\$ 1,500.00
Bank Charges	
Licenses & Permits	
Liens & Dues Billing	
Picnic/Social Expenses	
Web Site	
Training	
Supplies	\$ 300.00
Park Maintenance to include:	\$ 4,000.00
Two steel picnic benches, sitting benches, spraying	
Postage, Printing, Repro, Advertisement	\$ 850.00
TOTAL	\$ 11,250.00
3) Projected Reserves 2013 **	
Park Capital Equipment	\$ (1,000.00)
Insurance Deductible	\$ (500.00)
Legal (Mediation/Arbitration)	\$ (3,500.00)
TOTAL	\$ (5,000.00)
** Reserve Funds are a cash set aside in an interest bearing account and are not included in operating cash balance of 12/31/2013	
*** If no one volunteers for Treasurer, we will have to hire someone	