



Budget Summary - Operating

Wildwing Community Association, Inc.
2020

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
40-0000-00 Assessments	\$63,074.00	\$175.00	\$300.00	\$400.00	\$475.00	\$600.00	\$750.00	\$875.00	\$1,050.00	\$1,150.00	\$1,250.00	\$1,450.00	\$71,549.00
40-2000-00 Assessments- Reserve Portion Xfer	(11,692.00)	(32.44)	(55.61)	(74.15)	(88.05)	(111.22)	(139.03)	(162.20)	(194.64)	(213.17)	(231.71)	(268.78)	(13,263.00)
40-4300-00 One-time Reserve Contribution Fee	900.00	1,200.00	1,500.00	1,200.00	900.00	1,500.00	1,800.00	1,500.00	2,100.00	1,200.00	1,200.00	2,400.00	17,400.00
40-4350-00 Operating: Xfer to Reserve - Rsv. Contribution Fee	(900.00)	(1,200.00)	(1,500.00)	(1,200.00)	(900.00)	(1,500.00)	(1,800.00)	(1,500.00)	(2,100.00)	(1,200.00)	(1,200.00)	(2,400.00)	(17,400.00)
Other Operating Income													
4355-00 Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	1,730.00	1,730.00
4395-00 Pool Reservation/Rental Fees	-	-	-	100.00	200.00	100.00	100.00	100.00	-	-	-	-	600.00
Total Other Operating Income	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$1,730.00	\$2,330.00
DRC Income													
4381-02 Design Review Fee Revenue- DRC	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.87	3,250.00
4382-02 Construction Cleanup Fee Revenue	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
Total DRC Income	\$354.16	\$354.16	\$354.16	\$354.16	\$354.16	\$354.16	\$354.16	\$354.16	\$354.16	\$354.16	\$354.16	\$354.24	\$4,250.00
Total OPERATING INCOME	\$51,736.16	\$496.72	\$598.55	\$780.01	\$941.11	\$942.94	\$1,065.13	\$1,166.96	\$1,209.52	\$1,290.99	\$1,372.45	\$3,265.46	\$64,866.00
EXPENSES													
Administrative													
5000-00 Management Fees	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
5008-00 Legal Fees- HOA General	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
5016-00 Compliance	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.88	35.00
5045-00 Insurance	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.63	4,400.00
6405-00 Office Expense	-	-	50.00	-	-	50.00	-	-	50.00	-	600.00	-	750.00
6406-00 Contingency/Misc. Admin	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total Administrative	\$1,336.26	\$1,336.26	\$1,386.26	\$1,336.26	\$1,336.26	\$1,386.26	\$1,336.26	\$1,336.26	\$1,386.26	\$1,336.26	\$1,936.26	\$1,336.14	\$16,785.00
Grounds													
0000-00 Landscape Contract	-	-	1,500.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	-	-	-	7,560.00
0020-00 Pest Control	-	-	25.00	-	25.00	25.00	25.00	25.00	25.00	-	-	-	150.00
2000-00 Maint. & Repair - Irrigation System	-	-	-	-	200.00	100.00	100.00	100.00	-	-	-	-	500.00
Total Grounds	\$0.00	\$0.00	\$1,525.00	\$1,010.00	\$1,235.00	\$1,135.00	\$1,135.00	\$1,135.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$8,210.00
Recreation													
0100-00 Pool Maintenance - Contract	-	-	-	-	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	-	-	-	6,750.00
0110-00 Pool Maintenance - Non-Contract	-	-	-	500.00	2,000.00	-	-	-	2,500.00	-	-	-	5,000.00
0300-00 Pool Maintenance - Supplies	-	-	-	-	900.00	500.00	500.00	500.00	-	-	-	-	2,400.00



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0600-00 Janitorial Services - Contract	\$-	\$-	\$-	\$-	\$500.00	\$1,400.00	\$1,400.00	\$1,400.00	\$500.00	\$-	\$-	\$-	\$5,200.00
0610-00 Janitorial Supplies	-	-	-	-	25.00	25.00	25.00	25.00	-	-	-	-	100.00
0621-00 Security System Sup. & Maint. - Pool	-	-	-	-	-	-	725.00	-	-	-	-	-	725.00
Total Recreation	\$0.00	\$0.00	\$0.00	\$500.00	\$4,775.00	\$3,275.00	\$4,000.00	\$3,275.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$20,175.00
Utilities													
8100-00 Utilities - Gas / Pool	125.00	125.00	75.00	50.00	1,100.00	1,200.00	1,200.00	1,200.00	400.00	50.00	50.00	125.00	5,700.00
8110-00 Utilities - Electricity/ Pool	25.00	25.00	25.00	25.00	750.00	1,000.00	1,200.00	1,200.00	475.00	25.00	25.00	25.00	4,800.00
8150-00 Utilities - Water Potable & Non-Potable	25.00	25.00	25.00	150.00	350.00	350.00	350.00	350.00	175.00	150.00	25.00	25.00	2,000.00
8160-00 Utilities - Waste Water/Sewer- Pool	163.00	163.00	163.00	250.00	325.00	325.00	325.00	325.00	202.00	163.00	163.00	163.00	2,730.00
8170-00 Trash Service Pool/ Trash Removal	-	-	-	-	70.00	70.00	70.00	70.00	70.00	-	-	-	350.00
8180-00 Emergency Landline	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Total Utilities	\$373.00	\$373.00	\$323.00	\$510.00	\$2,630.00	\$2,980.00	\$3,180.00	\$3,180.00	\$1,357.00	\$423.00	\$298.00	\$373.00	\$16,000.00
DRC Expenses													
3000-02 DRC Legal Services	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
5000-02 DRC Professional Service Fees	203.17	203.17	203.17	203.17	203.17	203.17	203.17	203.17	203.17	203.17	203.17	203.13	2,438.00
6000-02 DRC Field Services Fees	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
Total DRC Expenses	\$328.17	\$328.17	\$328.17	\$328.17	\$328.17	\$328.17	\$328.17	\$328.17	\$328.17	\$328.17	\$328.17	\$328.13	\$3,938.00
91-9100-00 Operating Xfer FROM reserves	-	-	-	-	-	-	-	-	-	-	-	(554.00)	(554.00)
Total OPERATING EXPENSE	\$2,037.43	\$2,037.43	\$3,562.43	\$3,684.43	\$10,304.43	\$9,104.43	\$9,979.43	\$9,254.43	\$8,456.43	\$2,087.43	\$2,562.43	\$1,483.27	\$64,554.00
Net - Operating Totals	\$49,698.73	(\$1,540.71)	(\$2,963.88)	(\$2,904.42)	(\$9,363.32)	(\$8,161.49)	(\$8,914.30)	(\$8,087.47)	(\$7,246.91)	(\$796.44)	(\$1,189.98)	\$1,782.19	\$312.00



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INCOME													
45-4500-01 Reserve: Xfer from Operating	\$11,692.00	\$32.44	\$55.61	\$74.15	\$88.05	\$111.22	\$139.03	\$162.20	\$194.64	\$213.17	\$231.71	\$268.78	\$13,263.00
45-4510-01 Reserve: Xfer from Op. - Rsv. Contribution Fee	900.00	1,200.00	1,500.00	1,200.00	900.00	1,500.00	1,800.00	1,500.00	2,100.00	1,200.00	1,200.00	2,400.00	17,400.00
Total RESERVE INCOME	\$12,592.00	\$1,232.44	\$1,555.61	\$1,274.15	\$988.05	\$1,611.22	\$1,939.03	\$1,662.20	\$2,294.64	\$1,413.17	\$1,431.71	\$2,668.78	\$30,663.00
EXPENSES													
92-9200-01 Reserve Xfer TO operating	-	-	-	-	-	-	-	-	-	-	-	554.00	554.00
93-9000-01 Reserve: Acquisition/ Replacement of Equipment	-	-	-	2,500.00	7,500.00	-	-	-	-	-	-	-	10,000.00
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00	\$10,554.00
Net - Reserve Totals	\$12,592.00	\$1,232.44	\$1,555.61	(\$1,225.85)	(\$6,511.95)	\$1,611.22	\$1,939.03	\$1,662.20	\$2,294.64	\$1,413.17	\$1,431.71	\$2,114.78	\$20,109.00