

7:19 AM
 10/13/10
 Cash Basis

Lake Wildwood Association Replacement Reserve Budget vs. Actual October 2010 through September 2011

	Oct '10 - Sep 11	Budget	% of Budget
Ordinary Income/Expense			
Income			
5280 · Replacement Reserve Fund			
5280.01 · RF Membership Dues	0.00	67,123.00	0.0%
5280.02 · RF Interest/Investments	124.54	26,250.00	0.5%
Total 5280 · Replacement Reserve Fund	<u>124.54</u>	<u>93,373.00</u>	<u>0.1%</u>
Total Income	124.54	93,373.00	0.1%
Expense			
6260 · Security Reserve			
6260.01 · Air Conditioning/Water Heater	0.00	1,500.00	0.0%
Total 6260 · Security Reserve	0.00	1,500.00	0.0%
6210 Maintenance Reserve Fund			
6210.30 · Tandem Spreader	0.00	1,000.00	0.0%
Total 6210 Maintenance Reserve Fund	0.00	1,000.00	0.0%
6240 Marina Reserve Fund			
6240.13 · Marina Equipment	0.00	1,500.00	0.0%
6240.14 Boat Dock Repair	0.00	1,500.00	0.0%
Total 6240 Marina Reserve Fund	0.00	3,000.00	0.0%
6250 Campground Reserve Fund			
6250.03 · Cabana and Trees	0.00	1,673.00	0.0%
6250.02 · Campground Mulch for Playground	0.00	3,200.00	0.0%
6250.01 · Campground Ceiling	0.00	1,400.00	0.0%
Total 6250 Campground Reserve Fund	0.00	6,273.00	0.0%
6280 Amenity Reserve Fund			
6280.02 Trash,Grill,Picnic	0.00	4,000.00	0.0%
6280.03 · Roof Replacement	0.00	24,500.00	0.0%
Total 6280 Amenity Reserve Fund	0.00	28,500.00	0.0%
6285 Lake Reserve Fund			
6285.25 · Windsor and LWW Erosion	0.00	53,100.00	0.0%
Total 6285 Lake Reserve Fund	0.00	53,100.00	0.0%
Total Expense	0.00	93,373.00	0.0%
Net Ordinary Income	124.54	0.00	100.0%
Net Income	<u>124.54</u>	<u>0.00</u>	<u>100.0%</u>