

	B	C	D	T
1	LAKE WILDWOOD FY 2023 BUDGET			2023 Budget
2	OPERATIONS			
3	Revenue			
4	Administration Income			
5			Membership Dues - 2023 1609 Billable Lots	\$1,020,174
6			Membership Dues - 2022 1612 Billable Lots	\$20,000
7			Membership Dues - 2021 1628 Billable Lots	\$7,000
8			Membership dues - 2020 1625 Billable Lots	\$1,000
9			Membership dues - 2019	\$500
10			Membership dues - 2018 and Before	\$500
12			5105.03 Boat Slip Rental	\$75,000
13			5105.04 Storage Rental	\$13,000
14			5105.06 New Member Applications	\$10,000
15			5105.07 Building Fees	\$11,000
16			5105.09 Registration Decals	\$40,000
17			5105.11 Miscellaneous Income	\$12,000
18			5105.12 Finance Charge	\$7,500
19			5105.13 Late Charge	\$15,000
20			5105.14 Collection Fees	\$22,000
21			5105.19 Credit Card Income	\$2,500
22	Administration Income			\$1,257,174
23				
24	Marketing, Triathlon, Promotion Income			
25			5107.02 Promotional Items	\$1,500
26			Triathlon Registration	\$0
27			Triathlon Product Sales	\$0
28			Triathlon Sponsorship	\$0
29	Market and Promotion Income			\$1,500
30				
31	Maintenance Income			
32			5110.01 Mowing Late Fees	\$5,500
33			5110.02 Truck Fill	\$750
34			5110.04 Garbage Fee Income	\$6,500
35			5110.05 Lot Mowing Fee	\$35,000
36	Maintenance Income			\$47,750
37				
38	Security Income			
39			5115.01 Land Fines	\$9,000
40			5115.02 Marine Fines	\$1,000
41	Security Income			\$10,000
42				
43	Sunbeam Income			
44			5120.01 Classified Ad	\$550
45			5120.02 Placement Ad	\$20,000
46			5120.04 Contractor Register	\$800
47	Sunbeam Income			\$21,350

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1	LAKE WILDWOOD FY 2023 BUDGET			2023 Budget
48				

	B	C	D	T
1	LAKE WILDWOOD FY 2023 BUDGET			2023 Budget
49	Lodge Income			
50		5135.01	Lodge Rental	\$4,000
51	Lodge Income			\$4,000
52				
53	Marina Income			
54		5140.03	Gas Receipts/Marina	\$52,000
55	Marina Income			\$52,000
56				
57	Concession Income			
58		5145.05	Alcoholic	\$0
59		5145.01	Food	\$4,500
60	Concession Income			\$4,500
61				
62	Campground Income			
63		5150.01	Member Electric	\$6,000
64		5150.03	Summer Seasonal Site	\$3,600
65		5150.04	Winter Seasonal Site	\$0
66		5150.05	Guest Electric Site	\$1,000
67		5150.06	Guest Non-Electric	\$750
68		5150.09	Daily Member Primitive	\$600
69		5150.07	Primitive Seasonal	\$300
70		5150.08	Same Site Camping	\$60,000
71	Campground Income			\$72,250
72				
73	Recreation Income			
74		5155.03	New Year's Eve Dance	\$0
75			Kids Fishing Derby	\$500
76		5155.02	Casino Night	\$1,650
77		5155.10	Adult Pool Party	\$0
78		5155.06	Family Beach Party	\$1,400
79		5155.XX	Sporting Events	\$0
80			Misc Beer, Food, Fish Fry, Craft Sales, Raffles etc	\$10,000
81		5155.07	St. Patty's Day	\$0
82	Recreation Income			\$13,550
83	Revenue			\$1,484,074
84	LESS UNCOLLECTIBLE DUES & ASSESSMENTS			\$50,000
85	NET REVENUE			\$1,434,074

	B	C	D	T
1	LAKE WILDWOOD FY 2023 BUDGET			2023 Budget
86				
87	Expense			
88		Administration Operation		
89		6105.00	Cell	\$2,100
90		6105.01	Dues/Publications	\$4,000
91		6105.02	Personnel	\$175,256
92		6105.05	SUTA	\$11,392
93		6105.06	FUTA	\$1,753
94		6105.07	Health Insurance	\$50,000
95		6105.08	FICA Employer Share	\$48,195
96		6105.09	Continuing Education & Certifications	\$1,000
97		6105.10	Pension Employer Share	\$11,000
98		6105.11	Legal Fees	\$17,500
99		6105.12	Audit Fees	\$9,000
100		6105.13	Dam Inspections	\$5,500
101		6105.14	Collection Fees	\$17,000
102		6105.15	Bookkeeping Fees	\$13,000
103		6105.18	Office Supplies	\$5,000
104		6105.21	General Liability	\$65,000
105		6105.24	Postage	\$5,000
106		6105.25	All Printing	\$7,500
107		6105.29	Telephone	\$15,000
108		6105.33	Office Equip & Repair	\$3,500
109		6105.38	Travel - All Departments	\$4,500
110		6105.39	Property Taxes	\$2,300
111		6105.43	Admin. Misc. Expense	\$4,000
112		6105.44	Tax - sales/income - ALL	\$5,000
113		6105.50	Employee Appreciation	\$1,800
114		6105.53	Credit Card Expense	\$4,500
115		6105.54	Refunds and Returns	\$1,000
116		6105.XX	Micro Bilt, Data Base & Web Software	\$4,000
117		6105.XX	QB Online & Finance Apps	\$10,000
118		Administration Operation		\$504,796
119				
120				
121				
122		Market and Promo Operation		
123		xxxx.xx	Marketing Expense	\$4,000
124		6107.02	Promotional Items	\$1,000
125			Triathlon Race Equipment	\$0
126			Triathlon Product Cost of Sales	\$0
127			Triathlon Vendor Costs	\$0
128			Triathlon Donations	\$0
129		Market and Promo Operation		\$5,000
130				

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1	LAKE WILDWOOD FY 2023 BUDGET			2023 Budget
131	Maintenance Operation			
132			6110.01 Personnel	\$250,400
133			6110.06 Uniforms - Maint./Admin.	\$1,000
134			6110.09 Electric	\$30,000
135			6110.10 Water	\$20,500
136			6110.11 Propane	\$20,000
137			6110.12 Unleaded Gas	\$8,000
138			6110.13 Diesel Fuel	\$18,000
139			6110.14 Petroleum Products	\$1,000
140			6110.15 Vehicle Repair	\$7,500
141			6110.16 Vehicle & Boat Licenses	\$6,500
142			6110.19 Cleaning & Sanitation	\$5,000
143			6110.20 Maintenance Supplies	\$7,000
144			6110.21 Equip. Purchase & Rental	\$5,000
145			6110.22 Equip. Repair	\$10,000
146			6110.24 Dredging : <i>Sediment Removal</i>	\$0
147			6110.26 Bldg. Maintenance	\$7,000
148			6110.29 Landscaping	\$5,000
149			6110.31 Gravel and Material	\$6,000
150			6110.32 Hot/Cold Patch	\$15,000
151			6110.33 Salt and Cinders	\$10,000
152			6110.34 Waste Disposal	\$16,000
153			6110.35 Contract Services	\$10,000
154			6110.39 Chemicals - Land	\$1,500
155			6110.44 Maintenance Projects	\$2,500
156	Maintenance Operation			\$462,900
157				
158	Security Operation			
159			6115.01 Personnel	\$172,398
160			6115.06 Uniforms	\$750
161			6115.21 Equipment Purchase	\$1,000
162			6115.22 Security Systems	\$1,500
163			6115.32 DirectTV	\$500
164	Security Operation			\$176,148
165				
166	Sunbeam Operation			
167			6120.05 Postage	\$7,000
168			6120.06 Printing Exp	\$16,000
169			6120.09 Misc. Expense	\$7,000
170			6120.10 Photo Contest	\$750
171	Sunbeam Operation			\$30,750

	B	C	D	T
1	LAKE WILDWOOD FY 2023 BUDGET			2023 Budget
172				
173			Lodge Operation	
174			6135.07 Supplies	\$ 500
175			6135.11 Building & Equipment	\$ 2,000
176			6135.15 Pest Control	\$ 650
177			Lodge Operation	\$3,150
178				
179			Marina Concession	
180			6139.01 Perishable Supplies	\$0
181			6139.02 Non-perishable Supplies	\$0
182			6139.03 Bait Supplies	\$0
183			6139.04 Personnel Management	\$0
184			Marina Concession	\$0
185				
186			Marina/Pavilion	
187			6140.10 Equipment Purchase & Repair	\$8,000
188			6140.15 Marina Cont. Services	\$800
189			6140.21 Marina Gas Dispense	\$44,000
190			Marina/Pavilion	\$52,800
191				
192			Campground Operation	
193			6150.01 Electric/Propane	\$ 28,000
194			6150.03 Water	\$ 7,000
195			6150.11 Equipment Repair	\$ 3,000
196			6150.17 Waste Disposal & Septic	\$ 5,500
197			6150.18 Cont. Service	\$4,000
198			6150.20 Road gravel for campground	\$1,000
199			6150.21 2014-Blue Mulch/misc EQUIP	\$3,000
200			Campground Operation	\$51,500
201				

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1	LAKE WILDWOOD FY 2023 BUDGET			2023 Budget
202	Recreation Operation			
203			6155.01 Supplies	\$500
204			6155.02 Coffee Supplies	\$0
205			6155.03 Equipment Purchases	\$500
206			6155.04 Fireworks	\$11,500
207			6155.06 Halloween	\$400
208			6155.07 Christmas Potluck	\$1,500
209			6155.08 New Year's Eve	\$2,500
210			6155.09 Garage Sale	\$200
211			6155.12 Easter Egg Hunt	\$500
212			6155.14 Fish Derby	\$500
213			6155.16 Kids Pool Party	\$500
214			6155.29 Autumnfest	\$0
215			6155.24 Parade/Fourth of July	\$250
216			6155.25 Travel & Misc	\$0
217			6155.26 Bingo	\$500
218			6155.29 Comm: Hog Roast	\$0
219			6155.27 St. Patty Day Dinner	\$0
220			6155.31 Adult Pool Party	\$0
221			6155.32 Family Beach Party	\$1,000
222			6155.33 Venitian Nite	\$0
223			6155.34 Superbowl/Chilli Cookoff	\$0
224			6155.35 Casino Night	\$2,500
225			6155.XX	\$0
226			6155.36 Entertainment	\$6,000
227	Recreation Operation			\$28,850
228				
229	Fish & Wildlife Operation			
230			6165.01 Fish	\$15,000
231			6154.04 Fish Cribs	\$0
232			6160.05 Fish Shocking/Survey	\$0
233	Fish & Wildlife Operation			\$15,000
234				
235	Lake & Dams			
236			6154.xx Lake Chem Treatment	\$30,000
237	Fish & Wildlife Operation			\$30,000
238				

	B	C	D	T
1	LAKE WILDWOOD FY 2023 BUDGET			2023 Budget
239	Pool/Beaches Operation			
240			6165.02 Part Time Lifeguards	\$50,180
241			6165.09 Equipment	\$3,000
242			6165.12 Maintenance & Repair	\$5,000
243			6165.13 Pool/Chemicals	\$14,000
244			6165.15 Contract Services	\$0
245			6165.18 Reimbursement Lifeguard	\$1,000
246	Pool Operation			\$73,180
247	Expense			\$1,434,074
248			Transfer to Capital	\$0
249	Net Operations			\$0
250				
251	REPLACEMENT RESERVE			
252	Revenue			
253			5280.01 Membership Dues	\$0
254			5280.02 Interest/Invest	\$0
255			5280.05 Lot Sales	\$0
256	Revenue			\$0
257				
258	Expense			
259			Transfer to Operating Fund	\$0
260			Transfer to Capital Projects Fund	\$0
261	Expense			\$0
262	Net Replacement Reserve			\$0
263				
264	CAPITAL IMPROVEMENT			
265	Revenue			
266			5390.02 Membership Dues	\$275,075
267			5390.05 Asset Sales Equipment	\$0
268			5390.51 Transfer from Operations	\$0
269			5390.50 Transfer from Reserves	\$0
270	Revenue			\$275,075
271				

	B	C	D	T
1	LAKE WILDWOOD FY 2023 BUDGET			2023 Budget
272	CAPITAL BUDGET			
273				
274	Common Properties & +B273:D296Amenities			
275			Playground Equipment	\$10,000
276			Lodge Updates: Bathroom and Storage	\$35,000
277			319 Area	\$40,000
278			Lights on Lodge Stairs	\$11,000
279				
280				
281	Natural Resources			
282			Tanglewood Aeration	\$10,000
283				
284	Campground			
285			Pavilion Ceiling	\$5,000
286				
287	Lakes & Dams			
288			Tanglewood Basin Cleanout	\$55,000
289			Basins and 319 Cleanout	\$10,000
290				
291	Operations			
292			Road Project - Chip & Seal	\$77,075
293			Backhoe Knuckle	\$10,000
294			Vehicle Replacement (Housekeeping)	\$12,000
295			Diving Board	\$0
296			Lodge A/C	\$0
297				
298	Capital Budget Expense			\$275,075
299				
300				
301				
302				
303			2023 Proposed Plan	2023 DUES
304			OPERATIONS EXPENSE	\$ 634.04
305			CAPITAL	\$ 170.96
306			RESERVE	\$ -
307			TOTAL	\$ 805.00
308				
309			POOL \$70 LOAN FUNDING restricted funds	\$ 70.00
310			TOTAL DUES	\$ 875.00
311				
312				