

**Wildwood at Meadow Gate POA, Inc.**  
**ESTIMATED BUDGET FOR 2010**

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total	
<b>INCOMES</b>														
631000 Member Assessments	26,500	26,500	5,300	32,000	21,000	6,400	5,606	0	0	0	0	0	123,306	
633000 Special Assessment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
634000 Late Fee Income	0	0	0	300	150	172	0	0	0	0	0	0	622	
634500 NSF Charge Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
637000 Cost of Collection Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
650000 Initiation Fees	250	0	0	0	250	0	250	0	250	0	250	0	1,250	
691100 Interest Earned	30	30	30	30	30	30	30	30	30	30	30	30	360	
691300 Tennis Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
691701 Pool Key Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
692500 Clubhouse Rental Income	100	100	200	200	200	200	200	200	200	200	200	200	2,200	
693000 Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Income</b>	<b>\$26,880</b>	<b>\$26,630</b>	<b>\$5,530</b>	<b>\$32,530</b>	<b>\$21,630</b>	<b>\$6,802</b>	<b>\$6,086</b>	<b>\$230</b>	<b>\$480</b>	<b>\$230</b>	<b>\$480</b>	<b>\$230</b>	<b>\$127,738</b>	
<b>EXPENSES</b>														
<b>General &amp; Administrative</b>														
701000 Management Fees	963	963	963	963	963	963	963	963	963	963	963	963	11,556	
702000 Accounting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
714500 Tax Preparation Fees	0	0	300	0	0	0	0	0	0	0	0	0	300	
715000 Legal Fees	0	900	1,000	500	500	0	0	0	500	0	0	600	4,000	
715005 Collection Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
715006 Legal Fees Reimbursed	0	0	0	0	0	0	0	0	0	0	0	0	0	
715007 Legal-Contingency Reimbursed	0	0	0	0	0	0	0	0	0	0	0	0	0	
716300 Collection Fee Reimbursed	0	0	0	0	0	0	0	0	0	0	0	0	0	
725000 Bank Charges	30	30	30	30	30	30	30	30	30	30	30	30	360	
726000 Postage & Mail	80	80	80	80	80	60	60	60	60	60	60	60	820	
727000 Printing & Reproduction	40	40	40	40	40	40	40	40	40	40	40	40	480	
732000 Office Supplies	30	30	30	30	30	30	30	30	30	30	30	30	360	
732100 Office Supplies - On Site	0	0	0	0	0	0	0	0	0	0	0	0	0	
733000 Telephone	68	68	68	68	68	68	68	68	68	68	68	68	816	
733500 Social Committee	0	0	0	150	0	0	0	0	0	300	0	300	750	
733501 Welcome Committee	0	0	0	30	0	0	0	0	0	30	0	30	90	
734000 Newsletter Production	0	25	25	0	25	0	25	0	25	0	25	0	150	
738000 Misc. General & Admin.	0	0	50	40	0	50	0	0	50	0	0	50	240	
738000 ARC Expenses	0	0	0	60	0	0	0	0	60	0	0	0	120	
													<b>General &amp; Administrative Total</b>	<b>20,042</b>
<b>Taxes &amp; Insurance</b>														
791000 Insurance	1,208	0	0	1,208	0	0	1,208	0	1,208	0	651	0	5,483	
795001 Property Taxes	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500	
795002 Federal Income Taxes	0	0	300	0	0	0	0	0	0	0	0	0	300	
795003 State Income Taxes	0	0	60	0	0	0	0	0	0	0	0	0	60	
795004 Taxes - Other	0	0	30	0	0	0	0	0	0	0	0	0	30	
													<b>Taxes &amp; Insurance Total</b>	<b>7,373</b>
<b>Recreation</b>														
811002 Pool Furniture	0	0	0	1000	0	100	0	0	0	0	0	0	1,100	
811004 Lifeguard Expense	0	0	0	0	4,950	2,750	2,750	2,750	0	0	0	0	13,200	
811005 Pool Operations & Management	0	0	0	2,145	0	2,145	0	2,145	0	0	0	0	6,435	
811006 Pool Permit Fees	0	0	400	0	0	0	0	0	0	0	0	0	400	
811009 Pool Repairs	0	0	0	0	1,000	0	250	0	0	0	0	0	1,250	
811010 Pool supplies	0	0	0	250	250	250	250	0	0	0	0	0	1,000	
835005 Club House repair&HVAC			225			200					225		650	
835007 Clubhouse Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600	
841008 Tennis repairs	0	0	0	0	0	300	0	0	0	0	0	0	300	
841009 Tennis Court Supplies	0	0	150	0	0	150	0	0	0	150	0	0	450	

