

Waterwood Improvement Association, Inc.

Approved 2025 Budget

| | Approved 2025 |
|---|---------------------|
| Income | <u>\$900</u> |
| 4030 · Annual Charges | 1,189,800 |
| 4032 · Interest/Divs - Bond Portfolio | 0 |
| 4034 · Interest - Annual Charge | 10,000 |
| 4036 · Interest Income | 0 |
| 4037 · FNB Int on MM Account | 3,000 |
| 4040 · Recoveries | 0 |
| 4045 · Contributions/Donations | 3,000 |
| 4050 · Capital Improvement Charges | 6,400 |
| 4054 · Property Transfer Fees | 15,000 |
| 4060 · Gain/Loss - Sale of Assets | 0 |
| 4061 · Unrealized Gain/Loss on Securities | 0 |
| 4064 · Fireworks Donations | 4,000 |
| 4072 · Payment Plan - Admin Fee | 2,500 |
| 4074 · WNN Ads | 20 |
| 4099 · Other Income - Miscellaneous | 1,000 |
| 4101 · Trailer Park Fee | 1,200 |
| 4102 · Pool Pass Fee | 3,600 |
| 4104 · Swimming Pool Replacement Card | 0 |
| 4105 · WWP - Lot Sales | 0 |
| 4107 · Fines - Deed Restrictions | 0 |
| 49900 · Uncategorized Income | 0 |
| 49910 · Returned Check Charges | 0 |
| Total Income | 1,239,520 |
| Expense | |
| 6013 · Vehicle Fuel | 10,000 |
| 6015 · Vehicle Repair & Maint. | 8,500 |
| 6010 · Vehicle Expense - Other | 350 |
| 6020 · Bad Debt Expense | 289,800 |
| 6034 · Office Bldg R & M | 3,000 |
| 6030 · Buildings-Repairs & Maint-Other | 5,350 |
| 6042 · Fireworks Expense | 5,000 |
| 6044 · Decorations | 1,016 |
| 6046 · Socials | 6,734 |
| 6040 · Community Events - Other | 1,328 |
| 6050 · EMS Contract | 96,252 |
| 6061 · Vehicle Liability | 10,500 |
| 6063 · Employee Medical | 5,520 |
| 6067 · D & O Liability | 4,000 |
| 6069 · Building & Property Ins | 25,000 |
| 6071 · Worker's Compensation | 1,000 |
| 6060 · Insurance - Other | 0 |
| 6100 · Interest Expense | 0 |
| 6129 · Grounds Maintenance | 0 |

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| 6130 · Other Ground Maint & Landscape | 53,000 |
| 6140 · Grounds Maintenance Contract | 87,000 |
| 6150 · Other Expense - Miscellaneous | 5,000 |
| 6162 · Credit Card Fees | 2,800 |
| 6163 · Computer Equip & Software | 10,000 |
| 6165 · Dues & Subscriptions | 1,750 |
| 6167 · Janitorial | 3,120 |
| 6171 · Office Machines | 75 |
| 6173 · Postage & Shipping | 9,000 |
| 6175 · Printing | 0 |
| 6177 · Supplies | 23,170 |
| 6160 · Office Expense - Other | 65 |
| 6161 · Contract Labor/Software Maint | 500 |
| 6180 · Contract Labor | 41,600 |
| 6214 · Auditing/Accounting | 15,000 |
| 6216 · Consulting | 0 |
| 6220 · Legal | 35,000 |
| 6400 · Global Protection Service | 145,765 |
| 6210 · Professional Fees - Other | 500 |
| 6234 · Pool Maint & Chemicals | 15,000 |
| 6240 · Road Repairs & Other Maint | 16,000 |
| 6245 · Golf Course Maintenance | 42,500 |
| 6250 · Small Tools & Equipment | 0 |
| 6260 · Taxes Other | 0 |
| 6262 · Federal Income Tax | 8,000 |
| 6266 · Payroll Taxes | 10,806 |
| 6270 · Real Estate Taxes | 7,500 |
| 6260 · Taxes - Other | 125 |
| 6275 · Collection Expense | 0 |
| 6300 · Travel & Meals | 7,500 |
| 6316 · Electricity | 37,825 |
| 6318 · Garbage Pickup | 38,000 |
| 6320 · Telephone & Comm | 9,000 |
| 6324 · Water | 4,850 |
| 6310 · Utilities & Services - Other | 0 |
| 6325 · Mud Contribution | 0 |
| 6410 · VFD - WIA Contribution | 42,500 |
| 6420 · ESD #2 Contribution | 0 |
| 69810 · Bank Service Charges | 122 |
| 69800 · Uncategorized Expenses | 0 |
| 7200 · Sign Rental | 0 |
| Total Expense | 1,286,023 |
| Excess/(Deficiency) Revenues over Expenses | (46,503) |