

**WILDE LAKE COMMUNITY ASSOCIATION  
FY2018 Draft BUDGET**

	FY2018 Draft Budget
<b>INCOME</b>	
CA Assessment Share	\$369,067
Lease & Rentals	\$176,200
Tuition & Enrollment	\$54,570
Interest	\$100
Special Events	\$2,500
Misc.	\$2,210
<b>Total Income</b>	<b>\$604,647</b>
<b>EXPENSES</b>	
Administrative & Camp Salaries	\$343,617
Technical/Janitorial Salaries	\$19,085
Contract Labor	\$2,300
Payroll Benefits & Taxes	\$54,033
Janitorial Expense	\$32,075
Fees	\$28,320
Operating Expense	\$12,600
Business Expense	\$1,735
Insurance	\$8,400
Advertising	\$3,600
Newletter	\$14,700
Special Events	\$15,200
Taxes	\$260
Utilities	\$37,100
Repairs & Maintenance	\$19,572
Furniture & Fixtures	\$4,000
Misc.	\$2,700
Depreciation	\$5,350
<b>Total Expenses</b>	<b>\$604,647</b>