

Winans Lake Association  
Budget vs. Actual 2017-2018

	17 - 18 Budget	17 - 18 Actual	17 - 18 Budget vs. Actual	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
<b>Revenue:</b>															
WLA Dues – Class A @ \$50*12	600.00	600.00	0.00							350.00	200.00		50.00		
WLA Dues – Lake @ \$180*99	17,820.00	18,735.00	915.00	1575.00	1590.00	1605.00	1590.00	1590.00	1560.00	1500.00	1545.00	1545.00	1545.00	1545.00	1545.00
Bank Transfer			0.00												
Interest	10.00	8.82	(1.18)												
<b>Operating Income</b>	<b>18,430.00</b>	<b>19,343.82</b>	<b>913.82</b>	<b>1,575.00</b>	<b>1,590.00</b>	<b>1,605.00</b>	<b>1,590.00</b>	<b>1,590.00</b>	<b>1,560.00</b>	<b>1,850.00</b>	<b>1,745.00</b>	<b>1,545.00</b>	<b>1,595.00</b>	<b>1,545.00</b>	<b>1,545.00</b>
Other Income (LGCC)	3,000.00	5,301.90	2,301.90				3350.00	1576.90		375.00					
<b>Total Revenue:</b>	<b>21,430.00</b>	<b>24,645.72</b>	<b>3,215.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>1,576.90</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>															
Beach	1,850.00	2,551.13	(701.13)		52.43	210.96	1,919.52	70.35	14.81	45.07		237.99			
Beach Wages	2,200.00	3,147.82	(947.82)		288.00	959.82	1,000.00	900.00							
Beach Lawn and Out Lots	850.00	630.00	220.00					450.00	180.00						
Water Testing for Beach	1,300.00	1,440.00	(140.00)			180.00	487.00	323.00	450.00						
Fishing	1,000.00	436.24	563.76		400.00					36.24					
Lake Water Quality	6,500.00	8,236.98	(1736.98)		6,311.98			1,925.00							
Goose Removal	500.00	200.00	300.00		200.00										
Fourth of July	1,000.00	880.69	119.31				880.69								
Other Social Events	100.00	20.00	80.00	20.00											
New Neighbor Plants	300.00	300.00	0.00	90.00								210.00			
Annual/Special Meeting	350.00	293.75	56.25		293.75										
Taxes & Filing Fees	450.00	420.00	30.00	400.00				20.00							
Paper, Printing, Postage, Misc.	100.00	481.89	(381.89)	4.90	215.93		4.05		239.00			11.23		6.78	
Insurance	2,100.00	2,068.00	32.00			2,068.00									
WLA.com	230.00	46.08	183.92						46.08						
Neighborhood beautification	100.00	0.00	100.00												
So. Outlet basin cleanout		750.00	(750.00)							750.00					
Mendenhall recognition		158.30	(158.30)			158.30									
Beach house - Repair Account	2,500.00	2,500.00	0.00	2,500.00											
<b>Total Expenses</b>	<b>21,430.00</b>	<b>24,560.88</b>	<b>3,130.88</b>	<b>3,014.90</b>	<b>7,762.09</b>	<b>3,577.08</b>	<b>4,291.26</b>	<b>3,688.35</b>	<b>929.89</b>	<b>831.31</b>	<b>0.00</b>	<b>459.22</b>	<b>0.00</b>	<b>6.78</b>	<b>0.00</b>