Winans Lake Association
2018-2019 Budget

	18 - 19 Budget	18 - 19 Actual	18 - 19 Budget vs. Actual	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Revenue:															
WLA Dues – Class A @ $50*12	600.00		(600.00)												
WLA Dues – Lake @ $180*99	17,820.00		(17820.00)												
Bank Transfer			0.00												
Interest	10.00		(10.00)												
Operating Income	**18,430.00**	**0.00**	**(18430.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Income (LGCC)	3,000.00		(3,000.00)												
Total Revenue:	**21,430.00**	**0.00**	**(21,430.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures:															
Beach	1,850.00		1850.00												
Beach Wages	3,200.00		3200.00												
Beach Lawn and Out Lots	850.00		850.00												
Water Testing for Beach	1,500.00		1500.00												
Fishing	800.00		800.00												
Lake Water Quality	6,000.00		6000.00												
Goose Removal	500.00		500.00												
Fourth of July	1,000.00		1000.00												
Other Social Events	100.00		100.00												
New Neighbor Plants	300.00		300.00												
Annual/Special Meeting	350.00		350.00												
Taxes & Filing Fees	450.00		450.00												
Paper, Printing, Postage, Misc.	350.00		350.00												
Insurance	2,200.00		2200.00												
WLA.com	380.00		380.00												
Neighborhood beautification	100.00		100.00												
So. Outlet basin cleanout	0.00		0.00												
Beach house - Repair Account	1,500.00		1500.00												
Total Expenses	**21,430.00**	**0.00**	**(21,430.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**