Winans Lake Association
2020-2021 Budget

	20-21 Budget	20-21 Actual	20-21 Budget vs. Actual	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Revenue:															
WLA Dues – Class A @ $50*11	550.00		(550.00)												
WLA Dues – Lake @ $180*108	19,440.00		(19440.00)												
Bank Transfer			0.00												
Interest	10.00		(10.00)												
Operating Income	**20,000.00**	**0.00**	**(20,000.00)**	**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:	**23,000.00**	**0.00**	**(23,000.00)**	**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	3,600.00		3600.00												
Beach Lawn and Out Lots	1,350.00		1350.00												
Water Testing for Beach	1,800.00		1800.00												
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	300.00		300.00												
New Neighbor Plants	300.00		300.00												
Annual/Special Meeting	500.00		500.00												
Taxes & Filing Fees	450.00		450.00												
Paper, Printing, Postage, Misc.	350.00		350.00												
Insurance	2,200.00		2200.00												
WLA.com	400.00		400.00												
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	**23,000.00**	**0.00**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**