

Winans Lake Association  
2019-2020 Budget

	19-20 Budget	19-20 Actual	19-20 Budget vs. Actual	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
<b>Revenue:</b>															
WLA Dues – Class A @ \$50*11	550.00	550.00	0.00	550.00											
WLA Dues – Lake @ \$180*108	19,440.00	19,815.00	375.00	1650.00	1650.00	1650.00	1665.00	1650.00	1650.00	1650.00	1650.00	1650.00	1650.00	1650.00	1650.00
Bank Transfer			0.00												
Interest	10.00	10.44	0.44	1.55	1.68	1.54	1.21	0.37	0.39	0.42	0.44	0.90	1.09	0.39	0.46
<b>Operating Income</b>	<b>20,000.00</b>	<b>20,375.44</b>	<b>375.44</b>	<b>2,201.55</b>	<b>1,651.68</b>	<b>1,651.54</b>	<b>1,666.21</b>	<b>1,650.37</b>	<b>1,650.39</b>	<b>1,650.42</b>	<b>1,650.44</b>	<b>1,650.90</b>	<b>1,651.09</b>	<b>1,650.39</b>	<b>1,650.46</b>
Other Income (LGCC)	3,000.00	5,066.67	2,066.67					847.92	4218.75						
<b>Total Revenue:</b>	<b>23,000.00</b>	<b>25,442.11</b>	<b>2,442.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.92</b>	<b>4,218.75</b>	<b>0.00</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	2,514.81	(664.81)		31.79	974.76		868.38	120.00	80.00		272.45	167.43		
Beach Wages	3,600.00	3,065.05	534.95		100.00	640.44	1,468.81	855.80							
Beach Lawn and Outlots	1,620.00	1,649.99	(29.99)		849.99			400.00	400.00						
Water Testing for Beach	1,800.00	1,170.00	630.00			360.00	360.00	450.00							
Fishing	800.00	0.00	800.00												
Lake Water Quality	6,000.00	8,372.40	(2372.40)		7,525.10			847.30							
Goose Removal	500.00	0.00	500.00												
Fourth of July	1,000.00	883.38	116.62				883.38								
Other Social Events	100.00	100.00	0.00									100.00			
New Neighbor Plants	300.00	185.00	115.00				90.00			95.00					
Annual/Special Meeting	450.00	478.85	(28.85)		478.85										
Taxes & Filing Fees	450.00	420.00	30.00	400.00					20.00						
Paper, Printing, Postage, Misc.	350.00	357.51	(7.51)		105.54		20.20	220.37		11.40					
Insurance	2,200.00	2,110.00	90.00			2,110.00									
WLA.com	380.00	119.88	260.12											119.88	
Neighborhood beautification	100.00	0.00	100.00												
So. Outlet basin cleanout	0.00	0.00	0.00												
Beach house - Repair Account	1,500.00	0.00	1500.00												
<b>Total Expenses</b>	<b>23,000.00</b>	<b>21,426.87</b>	<b>(1,573.13)</b>	<b>400.00</b>	<b>9,091.27</b>	<b>4,085.20</b>	<b>2,822.39</b>	<b>3,641.85</b>	<b>540.00</b>	<b>186.40</b>	<b>0.00</b>	<b>372.45</b>	<b>167.43</b>	<b>119.88</b>	<b>0.00</b>

**Budget Notes**

1. The beach and lake water quality totals each show a deficit. WLA and LGCC share some expenses in each of these categories on a 50/50 basis. Both categories are actually within the budgeted amounts when the LGCC contribution is applied.

2. In November 2018 the WLA board approved hiring Boss Engineering to conduct boundary retracement surveys of the boat easement lots at a fixed fee of \$3400. Boss completed the work in May 2019. LGCC contributed \$500 to the cost of the project. WLA paid \$800 of its share out of the operating budget for beach lawn and outlet maintenance, with the remainder paid out of WLA savings.

3. In late 2018 after discussions with the LGCC board and management, the WLA board approved funds to apply for permits to increase the number of beach parking spaces. The final permits were approved in late 2019 and the surface work was completed in February 2020. The existing parking area was improved to the quality of the expanded area. WLA and LGCC shared the cost of improvements on a 50/50 basis. WLA spent \$9349.95 on its share. These funds came out of savings and not the operating budget.