

**Winans Lake Association  
2020-2021 Budget vs. Actual**

	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
<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	20,310.00	870.00	1710.00	1635.00	1680.00	1680.00	1695.00	1695.00	1695.00	1695.00	1695.00	1695.00	1695.00	1740.00
Bank Transfer			0.00												
Interest	10.00	5.39	(4.61)	0.43	0.57	0.49	0.37	0.37	0.43	0.45	0.46	0.44	0.44	0.45	0.49
<b>Operating Income</b>	<b>20,000.00</b>	<b>20,865.39</b>	<b>865.39</b>	<b>1,710.43</b>	<b>1,635.57</b>	<b>1,680.49</b>	<b>1,680.37</b>	<b>1,695.37</b>	<b>1,695.43</b>	<b>2,245.45</b>	<b>1,695.46</b>	<b>1,695.44</b>	<b>1,695.44</b>	<b>1,695.45</b>	<b>1,740.49</b>
Other Income (LGCC)	3,000.00	5,458.73	2,458.73	1710.43	1550.00	808.69	779.47	215.12	315.02	113.43	1695.46	1677.00			
<b>Total Revenue:</b>	<b>23,000.00</b>	<b>26,324.12</b>	<b>3,324.12</b>	<b>1,710.43</b>	<b>3,185.57</b>	<b>2,489.18</b>	<b>2,459.84</b>	<b>1,910.49</b>	<b>2,010.45</b>	<b>2,358.88</b>	<b>1,695.46</b>	<b>3,372.44</b>	<b>1,695.44</b>	<b>1,695.45</b>	<b>1,740.49</b>
<b>Expenditures:</b>															
Beach	1,850.00	2,325.29	(475.29)		39.75	75.00	1,647.92		473.14	89.48					
Beach Wages	3,600.00	3,471.69	128.31			1,009.58	940.28	886.63	635.20						
Beach Lawn and Outlots	1,350.00	950.00	400.00			50.00	300.00	300.00		300.00					
Water Testing for Beach	1,800.00	1,557.00	243.00			313.00	397.00	397.00	450.00						
Fishing	800.00	0.00	800.00												
Lake Water Quality	6,000.00	8,581.04	(2581.04)	408.00	418.13	3,992.91						3,354.00			408.00
Goose Removal	500.00	0.00	500.00												
Fourth of July	1,000.00	0.00	1000.00												
Other Social Events	300.00	0.00	300.00												
New Neighbor Plants	300.00	327.00	(27.00)		105.00	54.00			108.00			60.00			
Annual/Special Meeting	500.00	252.90	247.10			252.90									
Taxes & Filing Fees	450.00	820.00	(370.00)	400.00					20.00						400.00
Paper, Printing, Postage, Misc.	350.00	264.34	85.66		16.40	20.20			215.54			12.20			
Insurance	2,200.00	2,137.00	63.00			2,137.00									
WLA.com and Zoom	400.00	278.77	121.23											119.88	158.89
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	1,500.00	0.00									1,500.00			
ADD - Parking lot	0.00	1,648.58	(1648.58)		447.26	817.58				156.89	226.85				
<b>Total Expenses</b>	<b>23,000.00</b>	<b>24,113.61</b>	<b>(1,113.61)</b>	<b>808.00</b>	<b>1,026.54</b>	<b>8,722.17</b>	<b>3,285.20</b>	<b>1,583.63</b>	<b>1,901.88</b>	<b>546.37</b>	<b>226.85</b>	<b>4,926.20</b>	<b>0.00</b>	<b>119.88</b>	<b>966.89</b>

**Budget Notes**

1. The beach and lake water quality category 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. Surface work on the beach parking lot expansion was completed in February 2020 and accounted for in the previous year's budget report. Additional landscaping and security improvements were made during mid-2020. Although not budgeted, a line item for these expenditures was added to this budget report. As with the surface work, WLA and LGCC shared the cost of these improvements on a 50/50 basis, so actual WLA expenditure was 1/2 of the shown amount after LGCC reimbursement and paid out of savings.