

2021-2022 Budget

	21-22 Budget	21-22 Actual	21-22 Budget vs. Actual	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Revenue:															
WLA Dues – Class A @ \$50*14	550.00	700.00	150.00							700.00					
WLA Dues – Lake @ \$180*118	19,440.00	21,240.00	1,800.00	1,740.00	1,740.00	1,800.00	1,785.00	1,785.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00
Bank Transfer			-												
Interest	10.00	4.50	(5.50)	0.51	0.55	0.45	0.21	0.35	0.35	0.21	0.48	0.43	0.45	0.51	
Operating Income	20,000.00	21,944.50	1,944.50	1,740.51	1,740.55	1,800.45	1,785.21	1,785.35	1,770.35	2,470.21	1,770.48	1,770.43	1,770.45	1,770.51	1,770.00
Other Income (LGCC)	3,000.00	5,871.41	2,871.41		111.00	1,564.44	1,344.69	1,475.75	1,156.81	90.00		128.72			
Total Revenue:	23,000.00	27,815.91	4,815.91	1,740.51	1,851.55	3,364.89	3,129.90	3,261.10	2,927.16	2,560.21	1,770.48	1,899.15	1,770.45	1,770.51	1,770.00
Expenditures:															
Beach	1,850.00	5,573.89	(3,723.89)	1,399.93	3,004.41	1,122.51		-	47.04						
Beach Wages	3,600.00	3,772.52	(172.52)			780.44	984.69	1,025.75	886.81		94.83				
Beach Lawn and Out Lots	1,350.00	1,050.00	300.00				350.00	300.00	300.00	100.00					
Water Testing for Beach	1,800.00	1,500.97	299.03	129.97	111.00	180.00	360.00	450.00	270.00						
Fishing	800.00	-	800.00												
Lake Water Quality*	6,000.00	5,358.49	641.51		129.97		4,665.00		13.56		49.96		500.00		
Goose Removal	500.00	200.00	300.00		200.00										
Fourth of July	1,000.00	149.96	850.04								149.96				
Other Social Events	300.00	-	300.00												
New Neighbor Plants	300.00	180.00	120.00		60.00		120.00								
Annual/Special Meeting	500.00	1,036.94	(536.94)		411.75	625.19									
Taxes & Filing Fees	450.00	20.00	430.00						20.00						
Paper, Printing, Postage, Misc.	350.00	216.52	133.48		14.80		20.60		116.69		12.64		51.79		
Insurance	2,200.00	2,122.00	78.00			2,122.00									
WLA.com and Zoom	400.00	118.69	281.31											118.69	
Neighborhood beautification	100.00	-	100.00												
So. Outlet basin cleanout	-	-	-												
Beach house - Repair Account	1,500.00	-	1,500.00												
Total Expenses	23,000.00	21,299.98	1,700.02	1,529.90	3,931.93	4,830.14	6,500.29	1,775.75	1,654.10	100.00	307.39	-	551.79	118.69	-

* includes \$400 for education/training with board approval