WGHA 2023 Budget for Annual Meeting

	2022			2023	
	Budgeted	Actual	<u>Variance</u>	To Approve	Chg vs 2022 Act
OPENING BALANCES	<u> Биидетеи</u>	<u>r recuu.</u>	<u>variance</u>	<u>1071pp10VC</u>	<u>0.15 vo 2022 / 100</u>
Checking Account		3,317		3,057	-260
Money Market Account		31,002		42,857	11,850
Savings Account		5		<u>5</u>	
Total Summit Credit Union	Bal Jan1, 2022->	34,323	Bal Jan1, 2023->	45,919	11,590
Prior Year Spending, Paid in Current Year		2,389		2,283	-10
Circle Grants & Reimbursement Commitments to Date				1,250	1,25
Greenways Legacy Fund Commitments to Date (At Jan1)		15,000		30,000	15,000
Total Carryover Amounts for Current Year Expenses		17,389		33,533	16,14
Total Unallocated Cash Balances		16,934		12,386	
REVENUE Dues Payments	45,300	44,765	-535	51,340	6,57
Interest on Bank Balances	.5,000	28	28	528	50
Revenue from Directory Advertisers	1,300	1,564	264	0	<u>-1,56</u>
Total Revenues	46,600	46,357	-243	<u> </u>	<u></u>
				•	5,5-
Household Dues Assessment (House/Condo)		\$150/\$75		\$170/\$85	
EXPENDITURES	2022			2023	
	Budgeted	Actual	Variance	To Approve	Chg vs 2022 Act
Water and Sewer	5,500	5,621	121	6,000	37
Electricity (Madison Gas and Electric)	2,300	1,906	-394	2,300	39
Mowing*	7,000	5,555	-1,445	7,000	1,44
Weed Control and Fertilizer	1,200	1,215	15	1,250	
Woodland Management, Invasive Control, Replanting	12,700	14,363	1,663	15,000	63
Pathway Patching/Temporary Repair	5,000	70	-4,930	5,000	4,93
Lamp Post Maintenance	600	641	41	1,200	5!
Circle Grants (\$500) and Circle Reimbursements (\$50)	2,150	815	-1,335	2,150	1,33
Greenways and Circles, Misc.	600	160	-440	250	,
Greenways and Circles Expenses Subtotal	37,050	30,345	-6,705	40,150	9,80
Bank Charges	50	19	-31	50	
Taxes and Fees	50	0	-50	50	
Insurance (Liability/Board)	1,300	1,217	-83	1,300	
Dues Collections Mailings (Printing and Postage)	100	0	-100	100	10
Newsletters and Notices	200	0	-200	200	20
Annual Meeting	0	0	0	0	
Directory	1,300	1,177	-123	0	-1,1
Website	200	130	-70	200	
Social	1,500	591	-909	1,500	91
555.6.	2,000	0	-2,000	2,000	2,00
Legal Fees		547	47	500	2,00
Legal Fees Misc. (Supplies, Postage, P.O. Box)	5001	J /			2,2
Misc. (Supplies, Postage, P.O. Box)	7,200	3,680	-3,520	5,900	_,_
Misc. (Supplies, Postage, P.O. Box) Administrative Expenses Subtotal		3,680 34,026	-3,520 -10,224	46,050	
Misc. (Supplies, Postage, P.O. Box) Administrative Expenses Subtotal TOTAL EXPENSES	7,200			•	12,0
	7,200			•	

Expected Unallocated Cash Position - Dec 31, 2023

3,204

<u>Notes</u>

^{*2022} actual excludes \$815 in fall clean up expenses

^{**}carryover includes 2023 prepayment for weed control