

WGHA 2024 Budget for Annual Meeting

	2023			2024	
	Budgeted	Actual	Variance	To Approve	Chg vs 2023 Act
OPENING BALANCES					
Checking Account		3,057		3,769	712
Money Market Account		42,857		23,912	-18,945
Savings Account		5		28,294	28,289
Total -- Summit Credit Union	Bal Jan1, 2023->	45,919	Bal Jan1, 2024->	55,976	10,056
Prior Year Spending, Paid in Current Year		2,283		0	-2,283
Circle Grants & Reimbursement Commitments to Date		1,250		300	-950
Greenways Legacy Fund Commitments to Date (At Jan1)		30,000		45,000	15,000
Total Carryover Amounts for Current Year Expenses		33,533		45,300	11,767
Total Unallocated Cash Balances					
		12,386		10,676	

REVENUE					
Dues Payments	51,340	51,615	275	51,190	-425
Interest on Bank Balances	528	844	316	725	-119
Revenue from Directory Advertisers	0	0	0	1,300	1,300
Total Revenues	51,868	52,459	591	53,215	756
Household Dues Assessment (House/Condo)		\$170/\$85		\$170/\$85	

	2023			2024	
	Budgeted	Actual	Variance	To Approve	Chg vs 2023 Act
EXPENDITURES					
Water and Sewer	6,000	6,230	230	6,372	142
Electricity (Madison Gas and Electric)	2,300	2,080	-220	2,450	370
Mowing*	7,000	6,472	-528	7,000	528
Weed Control and Fertilizer	1,250	2,595	1,345	1,250	-1,345
Woodland Management, Invasive Control, Replanting	15,000	14,505	-495	15,000	495
Pathway Patching/Temporary Repair	5,000	5,850	850	0	-5,850
Lamp Post Maintenance	1,200	1,451	251	3,875	2,424
Circle Grants (\$500) and Circle Reimbursements (\$50)	2,150	684	-1,466	2,150	1,466
Greenways and Circles, Misc.	250	552	302	250	-302
Greenways and Circles Expenses Subtotal	40,150	40,418	268	38,347	-2,071
Bank Charges	50	15	-35	50	35
Taxes and Fees	50	50	0	50	0
Insurance (Liability/Board)	1,300	1,215	-85	1,345	130
Dues Collections Mailings (Printing and Postage)	100	0	-100	100	100
Newsletters and Notices	200	0	-200	200	200
Annual Meeting	0	0	0	0	0
Directory	0	0	0	1,300	1,300
Website	200	136	-64	368	232
Social	1,500	188	-1,312	1,000	812
Legal Fees	2,000	0	-2,000	2,000	2,000
Misc. (Supplies, Postage, P.O. Box)	500	381	-119	500	119
Administrative Expenses Subtotal	5,900	1,985	-3,915	6,913	4,928
TOTAL EXPENSES	46,050	42,403	-3,647	45,260	2,857
Greenways and Circles Legacy Fund					
Legacy Fund Deposits	15,000	15,000	0	11,000	-4,000
LEGACY FUND BALANCE (At Year-End)		45,000		56,000	

Expected Unallocated Cash Position - Dec 31, 2024	7,631
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Notes

2023 Prior Year Spending paid in Current Year included: \$1275 Keyman Lawncare, \$815 Fall clean up, \$77 Admin Supplies, \$100 sign paints, \$16 misc
 2023 Weed Control and Fertilizer includes 2023 and 2024 pre-payment. 2024 includes pre-payment for 2025 only.