WGHA 2025 Budget for Annual Meeting

	2024			2025	
	Budgeted	Actual	Variance	Projected	Chg vs 2024 Act
OPENING BALANCES					
Checking Account		*3,769*		*4,727*	*958*
Money Market Account		*23,912*		*5,847*	*-18,065*
Savings Account + CDs		*28,294*		*61,039*	*32,745*
Total -- Summit Credit Union (Jan 1 Balance)		***55,976***		***71,613***	***15,637***
*Prior Year Spending, Paid in Current Year**		*0*		*0*	*0*
Circle Grants & Reimbursement Commitments to Date		*0*		*0*	*0*
Greenways Legacy Fund Commitments to Date (At Jan1)		*45,000*		*60,000*	*15,000*
Total Carryover Amounts for Current Year Expenses		***45,000***		***60,000***	***15,000***
		**Prior Year Circle Grant accounted for below*			
Total Unallocated Cash Balances		***10,976***		***11,613***	

REVENUE				Budgeted	
Dues Payments	51,190	51,551	361	*54,360*	*2,809*
Interest on Bank Balances	725	2,362	1,637	*2,000*	*-362*
Revenue from Directory Advertisers	1,300	1,289	-11	*0*	*-1,289*
Total Revenues	**53,215**	**55,202**	**1,987**	**56,360**	**1,158**
Household Dues Assessment (House/Condo)		**$170/$85**		**$180/$90**	

EXPENDITURES	2024			2025	
	Budgeted	Actual	Variance	Budgeted	Chg vs 2024 Act
Water and Sewer	6,372	6,912	540	7,000	88
Electricity (Madison Gas and Electric)	2,450	2,116	-334	2,450	334
Mowing*	7,000	5,495	-1,505	7,000	1,505
Weed Control and Fertilizer	1,250	1,329	79	1,330	1
Woodland Management, Invasive Control, Replanting	15,000	14,764	-236	15,000	236
Pathway Patching/Temporary Repair	0	59	59	100	41
Lamp Post Maintenance	3,875	4,338	463	2,000	-2,338
Circle Grants ($500) and Circle Reimbursements ($50)	2,150	500	-1,650	1,500	1,000
Greenways and Circles, Misc.	250	117	-133	250	133
Greenways and Circles Expenses Subtotal	**38,347**	**35,630**	**-2,717**	**36,630**	**1,000**
Bank Charges	50	5	-45	25	20
Taxes and Fees	50	100	50	75	-25
Insurance (Liability/Board)	1,345	1,268	-77	1,300	32
Dues Collections Mailings (Printing and Postage)	100	0	-100	100	100
Newsletters and Notices	200	263	63	200	-63
Annual Meeting	0	0	0	0	0
Directory	1,300	1,201	-99	0	-1,201
Website	368	368	0	300	-68
Social	1,000	486	-514	1,000	514
Contingency Fund (Professional Services)	2,000	0	-2,000	2,000	2,000
Misc. (Supplies, Postage, P.O. Box)	500	245	-255	400	155
Administrative Expenses Subtotal	**6,913**	**3,936**	**-2,977**	**5,400**	**1,464**
TOTAL EXPENSES	**45,260**	**39,566**	**-5,694**	**42,030**	**2,464**

Greenways and Circles Legacy Fund					
Legacy Fund Deposits	11,000	15,000	4,000	15,000	0
LEGACY FUND BALANCE (At Year-End)	**56,000**	**60,000**		**75,000**	
Expected Unallocated Cash Position - Dec 31, 2025				***10,943***	