

WGHA Treasurer Report - Actual vs Budget

4/7/2025

	Annual	Q1 2025	Q1 2025	Q1 2025
	Planned	Planned	Actual	Diff
<b>Totals</b>	\$ 56,360	\$ 54,860	\$ 48,799	
<b>\$ Dues</b>	\$ 54,360	\$ 54,360	\$ 48,108	\$ (6,252)
<b>Interest</b>	\$ 2,000	\$ 500	\$ 691	\$ 191
<b>Directory Ads</b>	\$ -	\$ -	\$ -	

	Annual	Q1 2025	Q1 2025	Q1 2025	Annual
	Planned	Planned	Actual	Diff	Diff
<b>Totals</b>	\$ 57,030	\$ 14,500	\$ 4,076	\$ 52,954	\$ (52,954)
<b>Water &amp; Sewer</b>	\$ 7,000	\$ 1,800	\$ 1,863	\$ 5,137	\$ (5,137)
<b>Electricity (MG&amp;E)</b>	\$ 2,450	\$ 600	\$ 517	\$ 1,933	\$ (1,933)
<b>Mowing</b>	\$ 7,000	\$ 1,800	\$ -	\$ 7,000	\$ (7,000)
<b>Weed Control &amp; Fertilizer</b>	\$ 1,330	\$ 300	\$ -	\$ 1,330	\$ (1,330)
<b>Woodland Management</b>	\$ 15,000	\$ 3,800	\$ -	\$ 15,000	\$ (15,000)
<b>Pathway Patching/Maintenance</b>	\$ 100	\$ -	\$ -	\$ 100	\$ (100)
<b>Lamp Post Maintenance</b>	\$ 2,000	\$ 500	\$ -	\$ 2,000	\$ (2,000)
<b>Circle Grants &amp; Reimbursements</b>	\$ 1,500	\$ 400	\$ -	\$ 1,500	\$ (1,500)
<b>Greenways &amp; Circles Misc.</b>	\$ 250	\$ 100	\$ -	\$ 250	\$ (250)
<b>Bank Charges</b>	\$ 25	\$ -	\$ 5	\$ 20	\$ (20)
<b>Taxes &amp; Fees</b>	\$ 75	\$ -	\$ -	\$ 75	\$ (75)
<b>Insurance (Liability/Board)</b>	\$ 1,300	\$ 300	\$ 1,335	\$ (35)	\$ 35
<b>Dues Collections Mailings (Printing)</b>	\$ 100	\$ -	\$ 73	\$ 27	\$ (27)
<b>Newsletters &amp; Notices</b>	\$ 200	\$ 100	\$ -	\$ 200	\$ (200)
<b>Annual Meeting</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Directory</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Website</b>	\$ 300	\$ 100	\$ 57	\$ 243	\$ (243)
<b>Social</b>	\$ 1,000	\$ 300	\$ 25	\$ 975	\$ (975)
<b>Legal Fees</b>	\$ 2,000	\$ 500	\$ -	\$ 2,000	\$ (2,000)
<b>Misc. (PO Box, Supplies, Postage)</b>	\$ 400	\$ 100	\$ 200	\$ 200	\$ (200)
<b>Legacy Fund Deposits</b>	\$ 15,000	\$ 3,800	\$ -	\$ 15,000	\$ (15,000)
<b>Custom-2</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Custom-3</b>	\$ -	\$ -	\$ -	\$ -	\$ -