**Breakdown of Actual Expenses by Year**

12/13/2019 through 11/26/2025 Using WCHA

| Category | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 - YTD Actual |
|---|---|---|---|---|---|---|---|
| **INCOME** | **$0.00** | **$13,522.89** | **$13,623.35** | **$13,696.63** | **$13,555.89** | **$14,042.16** | **$14,590.15** |
| Uncategorized | $0.00 | $0.00 | $0.70 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interest Inc | $0.00 | $0.00 | $0.00 | $0.23 | $0.82 | $0.86 | $0.64 |
| Annual Dues | $0.00 | $13,520.00 | $13,560.00 | $13,560.00 | $13,440.00 | $13,560.00 | $13,560.00 |
| Convenience Fee | $0.00 | $0.00 | $60.00 | $124.90 | $132.86 | $18.01 | ($23.66) |
| Finance Charges | $0.00 | $0.00 | $0.00 | $9.60 | ($19.20) | $461.77 | $152.32 |
| Interest | $0.00 | $2.89 | $2.65 | $1.90 | $1.41 | $1.52 | $0.85 |
| Reissuance Fee | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $900.00 |
| **EXPENSES** | **$1,758.05** | **$10,944.62** | **$11,270.03** | **$12,780.70** | **$11,490.31** | **$12,793.52** | **$10,116.43** |
| Fees & Charges | $0.00 | $0.00 | $108.19 | $113.10 | $0.00 | $0.00 | $0.00 |
| *Fees & Charges:Service Fee* | *$0.00* | *$0.00* | *$108.19* | *$113.10* | *$0.00* | *$0.00* | *$0.00* |
| Gifts & Donations | $0.00 | $50.00 | $186.17 | $86.76 | $0.00 | $0.00 | $0.00 |
| *Gifts & Donations:Gift* | *$0.00* | *$0.00* | *$186.17* | *$86.76* | *$0.00* | *$0.00* | *$0.00* |
| *Other Gifts & Donations* | *$0.00* | *$50.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| Grounds | $1,740.00 | $7,470.00 | $8,064.19 | $10,390.00 | $9,632.00 | $9,965.00 | $9,721.00 |
| *Grounds:Lawncare* | *$1,740.00* | *$7,020.00* | *$8,055.00* | *$5,390.00* | *$9,632.00* | *$5,465.00* | *$8,221.00* |
| *Grounds:Maintainence & Repairs* | *$0.00* | *$0.00* | *$9.19* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *Grounds:Tree Trimming* | *$0.00* | *$450.00* | *$0.00* | *$5,000.00* | *$0.00* | *$4,500.00* | *$1,500.00* |
| Insurance | $0.00 | $866.00 | $904.00 | $1,012.00 | $1,054.00 | $1,131.00 | $0.00 |
| Misc. | $0.00 | $46.06 | $51.09 | $128.27 | $0.00 | $0.00 | $0.00 |
| Office Expenses | $0.00 | $0.00 | $21.39 | $0.00 | $168.90 | $131.88 | $143.88 |
| Postage and Delivery | $0.00 | $414.50 | $274.60 | $286.00 | $251.20 | $345.50 | $14.60 |
| *Postage and Delivery:Post Office Box* | *$0.00* | *$92.00* | *$118.00* | *$156.00* | *$166.00* | *$170.00* | *$0.00* |
| *Other Postage and Delivery* | *$0.00* | *$322.50* | *$156.60* | *$130.00* | *$85.20* | *$175.50* | *$14.60* |
| Printing | $0.00 | $265.99 | $113.69 | $0.00 | $0.00 | $0.00 | $0.00 |
| Prof and Legal Fees | $0.00 | $22.50 | $0.00 | $22.00 | $0.00 | $22.50 | $0.00 |
| Programs | $0.00 | $30.00 | $636.35 | $506.77 | $0.00 | $415.15 | $0.00 |
| *Programs:Annual Meeting* | *$0.00* | *$30.00* | *$388.82* | *$502.30* | *$0.00* | *$415.15* | *$0.00* |
| *Programs:Garage Sale* | *$0.00* | *$0.00* | *$187.01* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *Programs:Social Events* | *$0.00* | *$0.00* | *$60.52* | *$4.47* | *$0.00* | *$0.00* | *$0.00* |
| Recreational | $0.00 | $1,264.93 | $614.52 | $0.00 | $141.81 | $0.00 | $21.35 |
| *Recreational:Recreational Maintainence & Repairs* | *$0.00* | *$131.47* | *$51.81* | *$0.00* | *$27.76* | *$0.00* | *$21.35* |
| *Recreational:Recreational Supplies* | *$0.00* | *$1,133.46* | *$562.71* | *$0.00* | *$114.05* | *$0.00* | *$0.00* |
| Supplies | $0.00 | $4.28 | $0.00 | $0.00 | $0.00 | $31.02 | $0.00 |
| Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Bills & Utilities:Utilities | $18.05 | $510.36 | $295.84 | $235.80 | $242.40 | $751.47 | $194.15 |
| *Utilities:Website & Hosting* | *$0.00* | *$287.52* | *$66.76* | *$0.00* | *$0.00* | *$502.69* | *$23.19* |
| *Other Utilities* | *$18.05* | *$222.84* | *$229.08* | *$235.80* | *$242.40* | *$248.78* | *$170.96* |
| z-Misc. Expense | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21.45 |
| **Net Difference:** | **($1,758.05)** | **$2,578.27** | **$2,353.32** | **$915.93** | **$2,065.58** | **$1,248.64** | **$4,423.72** |