

WGPOA ANNUAL MEETING JUNE 11, 2022

- I. Welcome!
- II. Financial Reports
 - A. Balance Sheet
 - B. Profit & Loss for 2021-2022 Fiscal
 - C. Proposed Budget for 2022-2023 Fiscal
- III. Election of Directors to the Board
 - A. Kristin Hively
 - B. Robin Smith
- IV. Open
- V. Adjournment



6/6/2022

Account Balances - As of 6/6/2022

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Account	6/6/2022 Balance
Bank Accounts	
WGPOA Reserve Fund	20,008.50
WGPOA_Checking	14,193.00
TOTAL Bank Accounts	34,201.50
Liability Accounts	
Sales Tax	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	34,201.50

Profit and Loss Comparison
6/1/2020 through 5/31/2022 (Cash Basis)

Category	6/1/2020- 5/31/2021	6/1/2021- 5/31/2022
INCOME		
Association Dues (Business)	195.63	21,904.37
TOTAL INCOME	195.63	21,904.37
EXPENSES		
Uncategorized	0.00	0.00
Advertising (Business)		
Entrance Sign	125.00	93.38
Web Hosting	0.00	340.78
TOTAL Advertising (Business)	125.00	434.16
Banking Fees	15.00	15.00
Grounds and Landscaping		
Cart Path	585.00	0.00
General	12,165.00	10,115.00
Trees & Shrubs	0.00	1,300.00
TOTAL Grounds and Landscaping	12,750.00	11,415.00
Insurance (Business)	1,252.00	1,262.00
Meals & Entertainment (Business)		
Annual Meeting	0.00	358.05
Directors Meetings	65.10	0.00
TOTAL Meals & Entertainment (Busi...	65.10	358.05
Postage and Delivery (Business)	131.00	118.00
Supplies (Business)	171.81	0.00
Taxes (Business)		
Licenses (Business)	5.00	0.00
TOTAL Taxes (Business)	5.00	0.00
TOTAL EXPENSES	14,514.91	13,602.21
OVERALL TOTAL	-14,319.28	8,302.16

Proposed Budget**6/1/2022 through 5/31/2023 Using WGPOA_2021_2022**

Category	6/1/2022 Actual	Budget	5/31/2023 Difference
INCOME	0.00	22,950.00	-22,950.00
Association Dues (Business)	0.00	22,950.00	-22,950.00
EXPENSES	0.00	29,118.00	29,118.00
Advertising (Business)	0.00	730.00	730.00
Entrance Sign	0.00	250.00	250.00
Web Hosting	0.00	480.00	480.00
Banking Fees	0.00	0.00	0.00
Grounds and Landscaping	0.00	23,200.00	23,200.00
Cart Path	0.00	4,000.00	4,000.00
General	0.00	14,200.00	14,200.00
Speed Sign	0.00	3,000.00	3,000.00
Split Rail Fence	0.00	500.00	500.00
Trees & Shrubs	0.00	1,500.00	1,500.00
Other Grounds and Landscaping	0.00	0.00	0.00
Insurance (Business)	0.00	1,300.00	1,300.00
Meals & Entertainment (Business)	0.00	1,000.00	1,000.00
Annual Meeting	0.00	700.00	700.00
Directors Meetings	0.00	300.00	300.00
Misc. Expense (Business)	0.00	0.00	0.00
Office Expenses (Business)	0.00	0.00	0.00
Postage and Delivery (Business)	0.00	225.00	225.00
Prof and Legal Fees	0.00	2,500.00	2,500.00
Supplies (Business)	0.00	150.00	150.00
Taxes (Business)	0.00	13.00	13.00
Licenses (Business)	0.00	13.00	13.00
Net Difference:	0.00	-6,168.00	6,168.00