

Current Budget

6/1/2024 through 12/31/2024 Using WGPOA_Second_Half_2024

12/20/2024

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Category	6/1/2024 Actual	- Budget	12/31/2024 Difference	
INCOME	529.47	490.00	39.47	
Association Dues (Business)	0.00	0.00	0.00	
Interest_Income	529.47	490.00	39.47	
EXPENSES	11,322.87	28,300.00	16,977.13	
Advertising (Business)	666.04	250.00	-416.04	
Web Hosting	241.04	250.00	8.96	
Banking Fees	0.00	0.00	0.00	
Grounds and Landscaping	9,780.00	26,000.00	16,220.00	
Beautification	1,700.00	3,000.00	1,300.00	
General	6,105.00	11,000.00	4,895.00	
Speed Sign	0.00	3,500.00	3,500.00	
Split Rail Fence	1,300.00	5,000.00	3,700.00	
Street Lights	675.00	3,500.00	2,825.00	
Meals & Entertainment (Business)	490.85	1,200.00	709.15	
Annual Meeting	490.85	1,000.00	509.15	
Directors Meetings	0.00	200.00	200.00	
Postage and Delivery (Business)	210.80	50.00	-160.80	
Printing and Reproduction (Business)	43.30	100.00	56.70	
Prof and Legal Fees	0.00	500.00	500.00	
Supplies (Business)	131.88	200.00	68.12	
Taxes (Business)	0.00	0.00	0.00	
Licenses (Business)	0.00	0.00	0.00	
Net Difference:	-10,793.40	-27,810.00	17,016.60	

Account Balances - As of 12/20/2024

Account	12/20/2024 Balance
Bank Accounts	
WGPOA CD_Exp_Apr_25	8,520.71
WGPOA Reserve Fund	4,023.83
WGPOA_CD2_Exp-Jan25	10,538.80
WGPOA_Checking	5,992.22
TOTAL Bank Accounts	29,075.56
OVERALL TOTAL	29,075.56

Current Budget - 2025

1/1/2025 through 12/31/2025 Using WGPOA_2025

12/20/2024

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Category	1/1/2025 Actual	- Budget	12/31/2025 Difference	
INCOME	0.00	19,620.00	-19,620.00	
Association Dues (Business)	0.00	18,900.00	-18,900.00	
Interest_Income	0.00	720.00	-720.00	
EXPENSES	0.00	28,583.00	28,583.00	
Advertising (Business)	0.00	250.00	250.00	
Web Hosting	0.00	250.00	250.00	
Banking Fees	0.00	0.00	0.00	
Grounds and Landscaping	0.00	24,500.00	24,500.00	
Beautification	0.00	2,000.00	2,000.00	
Cart Path	0.00	1,000.00	1,000.00	
General	0.00	14,000.00	14,000.00	
Speed Sign	0.00	3,500.00	3,500.00	
Split Rail Fence	0.00	1,000.00	1,000.00	
Street Lights	0.00	3,000.00	3,000.00	
Insurance (Business)	0.00	1,500.00	1,500.00	
Meals & Entertainment (Business)	0.00	1,300.00	1,300.00	
Annual Meeting	0.00	1,000.00	1,000.00	
Directors Meetings	0.00	300.00	300.00	
Postage and Delivery (Business)	0.00	220.00	220.00	
Printing and Reproduction (Business)	0.00	100.00	100.00	
Prof and Legal Fees	0.00	500.00	500.00	
Supplies (Business)	0.00	200.00	200.00	
Taxes (Business)	0.00	13.00	13.00	
Licenses (Business)	0.00	13.00	13.00	
Net Difference:	0.00	-8,963.00	8,963.00	