

Current Budget - Last year

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

1/4/2026

Page 1

Category	Actual	2025 Budget	Difference
INCOME	20,507.33	19,620.00	887.33
Association Dues @\$350 per household	18,900.00	18,900.00	0.00
Interest_Income	807.33	720.00	87.33
Other Income (Business)	800.00	0.00	800.00
Other Other Income (Business)	800.00	0.00	800.00
EXPENSES	19,947.09	28,583.00	8,635.91
Advertising (Business)	426.97	250.00	-176.97
Entrance Sign	43.03	0.00	-43.03
Web Hosting	383.94	250.00	-133.94
Everything Else	0.00	250.00	250.00
Grounds and Landscaping	16,818.54	24,500.00	7,681.46
Beautification	0.00	2,000.00	2,000.00
Cart Path	160.43	1,000.00	839.57
General	7,355.00	14,000.00	6,645.00
Speed Sign	3,419.91	3,500.00	80.09
Split Rail Fence	1,100.00	1,000.00	-100.00
Street Lights	4,783.20	3,000.00	-1,783.20
Insurance (Business)	1,256.00	1,500.00	244.00
Everything Else	0.00	26,000.00	26,000.00
Meals & Entertainment (Business)	777.04	1,300.00	522.96
Annual Meeting	777.04	1,000.00	222.96
Directors Meetings	0.00	300.00	300.00
Postage and Delivery (Business)	258.60	220.00	-38.60
Printing and Reproduction (Business)	27.06	100.00	72.94
Prof and Legal Fees	224.00	500.00	276.00
Supplies (Business)	143.88	200.00	56.12
Everything Else	0.00	2,320.00	2,320.00
Taxes (Business)	15.00	13.00	-2.00
Licenses (Business)	15.00	13.00	-2.00
Everything Else	0.00	13.00	13.00
Net Difference:	560.24	-8,963.00	9,523.24