

# 2023-2024 WALPOA APPROVED BUDGET

## INCOME

Dues Income	\$1,595,233.00
Prior Dues	\$37,001.00
Special Assessment Income	\$0.00
Gate Card Fee Income	\$3,000.00
ATV Registration	\$100.00
Interest Income on Dues	\$15,000.00
Credit Card Fee Income	\$2,500.00
Atty/Legal Fees Recoved Income	\$0.00
Beautification Income	\$0.00
Boat Rack Rental Income	\$0.00
Builders Packet Income- Admin Processing	\$2,000.00
Cable TV Income	\$15,000.00
Clubhouse Rental Income	\$0.00
Collections Income	\$0.00
Collections Fee Income	\$1,200.00
Concessions Income- Taxable	\$8,000.00
P2 Concessions Taxable	\$0.00
Court Costs Recovered Income	\$0.00
Interest Income on Bank Accounts	\$500.00
Kids Camp Income	\$0.00
Mailbox Initiation Fee Income	\$1,500.00
Marquee Income	\$0.00
Raffle Ticket Income	\$0.00
Recreation, Concession, and Game room	\$0.00
Recreation Income	\$2,000.00
Resale Certificate Fee Income	\$5,000.00
Swim Lessons Income	\$0.00
Trash Tickets Sale Income	\$15,000.00
Vending Proceeds Income	\$0.00
Violations Fees Recovered Income	\$18,011.00
Miscellaneous Income	\$0.00

**SUBTOTAL INCOME: \$1,721,045.00**

## ADMINISTRATION EXPENSES

Wages	\$180,000.00
Payroll Taxes	\$19,000.00
Benefits	\$25,000.00
Utilities	\$5,000.00
Supplies	\$6,500.00
Telephone	\$5,000.00
Telephone- Cellular	\$500.00
Accounting Fees	\$16,600.00

## 2023-2024 WALPOA APPROVED BUDGET

Advertising	\$2,100.00
Appreciation Day	\$1,200.00
Badges- Membership	\$3,300.00
Bank and Finance Charges (overdrafts)	\$100.00
Credit Card Bank Charges (Processing Fees)	\$2,700.00
Collection Fee and Credit Card Fees	\$100.00
Board Meeting Costs	\$1,200.00
Builders Packet- Engineers Fee	\$2,500.00
Bottled Water for Office	\$1,200.00
Charitable Contributions	\$500.00
Collection Court Costs	\$7,685.00
Computer Expenses	\$15,000.00
Computer Repairs and Maintenance	\$3,500.00
Continuing Education	\$1,000.00
Copier Maintenance	\$3,200.00
Dues and membership	\$350.00
Employee Screening Fees	\$400.00
Exterminator	\$100.00
Income & Property Tax	\$1,000.00
Insurance - Commercial	\$140,000.00
Insurance/Workers Comp	\$25,000.00
Internet Access	\$1,400.00
Late Fee Expenses	\$200.00
Legal Fees	\$28,000.00
Legal Judgements	\$1,000.00
Newsletter Costs	\$4,500.00
Payroll Services	\$5,500.00
Postage	\$7,000.00
Postage Equipment Rental	\$2,575.00
Printing	\$3,500.00
Rental, Tools & Equipment	\$60.00
Vehicle Fuel & Mileage	\$500.00
Vehicle Repairs and Maintenance	\$1,000.00
Vehicle Registration	\$100.00
Website Service	\$1,000.00

**TOTAL ADMINISTRATIVE EXPENSES: \$526,070.00**

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### PUBLIC SAFETY EXPENSES

Wages	\$285,000.00
Payroll Taxes	\$34,000.00
Benefits	\$52,000.00
Utilities	\$3,000.00
Supplies	\$3,600.00
Telephone	\$4,700.00
Telephone- Cellular	\$500.00

## 2023-2024 WALPOA APPROVED BUDGET

Camera Repairs and Maintenance	\$4,000.00
Computer Repairs and Maintenance	\$1,500.00
Continuing Education	\$500.00
Equipment Repair and Maintenance	\$1,600.00
Gate Supply and Repair	\$6,000.00
Uniforms	\$2,000.00
Vehicle Fuel & Mileage	\$15,000.00
Vehicle Repairs and Maintenance	\$10,000.00
Vehicle Registration	\$200.00

**TOTAL PUBLIC SAFETY EXPENSES: \$423,600.00**

### MAINTENANCE EXPENSES

Wages	\$180,000.00
Payroll Taxes	\$20,000.00
Benefits	\$23,000.00
Utilities	\$10,000.00
Supplies	\$6,500.00
Telephone	\$1,200.00
Telephone- Cellular	\$500.00
Building Repairs and Maintenance	\$22,000.00
Permits	\$500.00
Continuing Education	\$500.00
Contract Services	\$15,000.00
Dam Inspections	\$2,800.00
Dam Maintenance	\$8,000.00
Road Repairs	\$100,000.00
Drainage Repairs	\$4,000.00
Sanitation	\$22,000.00
Signs/ Other	\$1,000.00
Snow Removal	\$50,000.00
Uniforms	\$1,000.00
Rentals / Tools & Equipment	\$6,500.00
Vehicle Fuel & Mileage	\$20,000.00
Vehicle Repairs and Maintenance	\$12,000.00
Vehicle Registration	\$1,900.00
Exterminator	\$1,000.00
Environmental	\$1,000.00
Equipment and Small Tools	\$8,000.00
Grounds/ Fields / Courts Maintenance	\$9,000.00
Lake and Beaches Maintenance	\$3,500.00
Lake Treatments	\$27,000.00

**TOTAL MAINTENANCE EXPENSES: \$557,900.00**

# 2023-2024 WALPOA APPROVED BUDGET

## RECREATION EXPENSES

Wages - Rec Director	\$20,000.00
Wages - Concession	\$15,000.00
Wages - Pool	\$55,000.00
Payroll Taxes -Rec Director	\$3,000.00
Payroll Taxes - Concession	\$2,800.00
Payroll Taxes - Pool	\$8,000.00
Utilities	\$10,000.00
Utilites - Pool	\$24,000.00
Supplies	\$4,500.00
Telephone	\$1,100.00
Beautification	\$1,300.00
Carnival	\$6,300.00
Pool Chairs	\$1,200.00
Pool Chemicals	\$875.00
Pool Maintenance	\$36,000.00
Pool and Lake Testing	\$4,200.00
Recreation Functions	\$5,000.00
Swim Team	\$1,000.00
Uniforms	\$1,000.00
Concession Expenses	\$12,000.00
Equipment Repair and Maintenance	\$1,200.00

**TOTAL RECREATION EXPENSES: \$213,475.00**

<b>SUBTOTAL INCOME</b>	<b>\$1,721,045.00</b>
Admin Expense	\$526,070.00
Public Safety Expense	\$423,600.00
Maintenance Expense	\$557,900.00
Recreation Expense	\$213,475.00
<b>TOTAL EXPENSE</b>	<b>\$1,721,045.00</b>