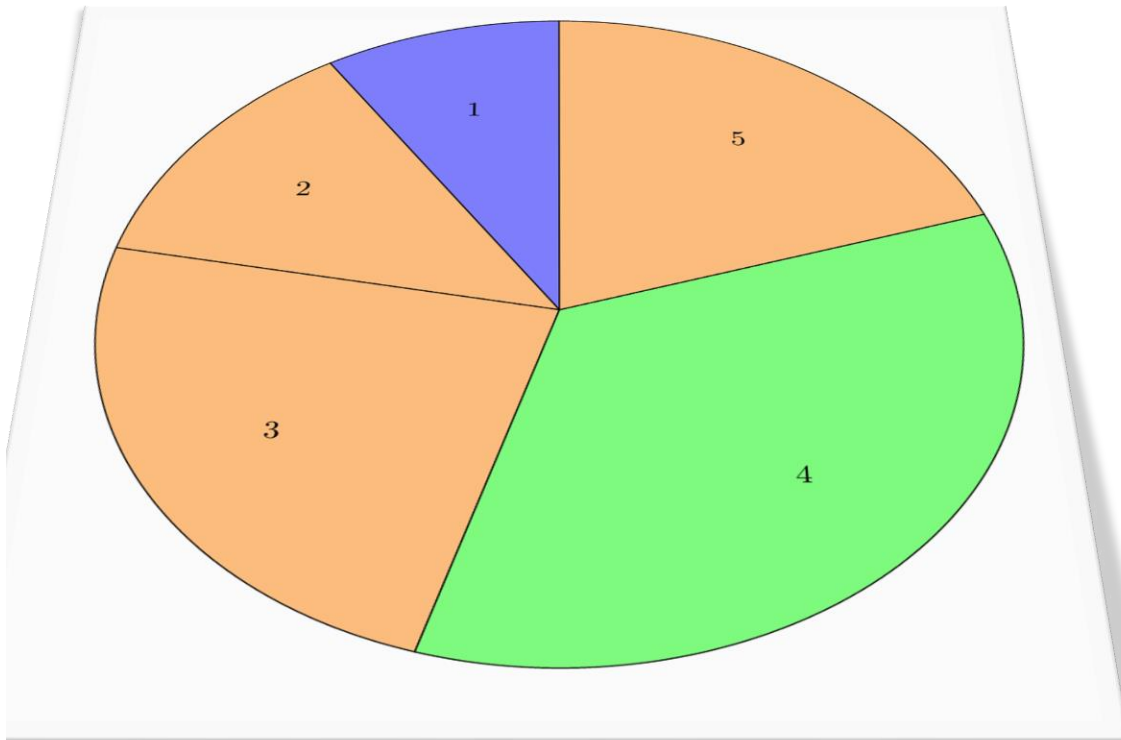


WALPOA Operating Budget 2024-2025

Approved 11/18/23



2024-2025 WALPOA APPROVED BUDGET

INCOME

Dues Income	\$1,721,598.00
Prior Dues	\$37,001.00
Rental Fee Income	\$46,500.00
Gate Card Fee Income	\$4,500.00
ATV Registration	\$125.00
Interest Income on Dues	\$15,000.00
Credit Card Fee Income	\$3,000.00
Collection Fee Income	\$2,280.00
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
Concessions Income- Taxable	\$5,600.00
P2 Concessions Taxable	\$0.00
Court Costs Recovered Income	\$0.00
Interest Income on Bank Accounts	\$3,750.00
Kids Camp Income	\$0.00
Mailbox Income	\$0.00
Marquee Income	\$200.00
Raffle Ticket Income	\$0.00
Recreation Income	\$3,000.00
Resale Certificate Fee Income	\$10,000.00
Swim Lessons Income	\$0.00
Trash Tickets Sale Income	\$22,500.00
Vending Proceeds Income	\$0.00
Violations Fees Recovered Income	\$18,011.00
Miscellaneous Income	\$1,000.00

SUBTOTAL INCOME: \$1,911,065.00

ADMINISTRATION EXPENSES

Wages	\$253,900.00
Payroll Taxes	\$21,581.00
Benefits	\$29,525.00
Accounting Fees	\$18,000.00
Advertising	\$2,730.00
Appreciation Day	\$1,200.00
Badges- Membership	\$3,630.00
Bank and Finance Charges (overdrafts)	\$550.00
Credit Card Bank Charges (Processing Fees)	\$2,700.00

2024-2025 WALPOA APPROVED BUDGET

Collection Fee and Credit Card Fees	\$100.00
Board Meeting Costs	\$1,200.00
Builders Packet- Engineers Fee	\$2,000.00
Bottled Water for Office	\$1,320.00
Charitable Contributions	\$550.00
Collection Court Costs	\$8,000.00
Computer Expenses	\$16,000.00
Computer Repairs and Maintenance	\$3,500.00
Continuing Education	\$1,000.00
Copier Maintenance	\$4,800.00
Dues and membership	\$385.00
Employee Screening Fees	\$400.00
Exterminator	\$110.00
Income & Property Tax	\$1,000.00
Insurance - Commercial	\$160,000.00
Insurance/Workers Comp	\$25,500.00
Internet Access	\$1,960.00
Late Fee Expenses	\$260.00
Legal Fees	\$28,000.00
Legal Judgements	\$3,000.00
Newsletter Costs	\$5,625.00
Payroll Services	\$6,050.00
Postage	\$7,420.00
Postage Equipment Rental	\$2,575.00
Printing	\$3,850.00
Rental, Tools & Equipment	\$60.00
Supplies	\$7,150.00
Telephone	\$5,500.00
Telephone- Cellular	\$0.00
Utilities	\$7,500.00
Vehicle Fuel & Mileage	\$500.00
Vehicle Repairs and Maintenance	\$0.00
Vehicle Registration	\$110.00
Website Service	\$1,300.00

TOTAL ADMINISTRATIVE EXPENSES: \$640,541.00

PUBLIC SAFETY EXPENSES

Wages	\$275,000.00
Overtime- Security	\$5,600.00
Payroll Taxes	\$23,851.00
Benefits	\$29,525.00
Utilities	\$3,000.00
Supplies	\$3,780.00
Telephone	\$3,290.00
Telephone- Cellular	\$550.00

2024-2025 WALPOA APPROVED BUDGET

Camera Repairs and Maintenance	\$4,000.00
Computer Repairs and Maintenance	\$1,500.00
Continuing Education	\$1,000.00
Equipment Repair and Maintenance	\$2,000.00
Gate Supply and Repair	\$10,000.00
Uniforms	\$3,000.00
Vehicle Fuel & Mileage	\$15,000.00
Vehicle Repairs and Maintenance	\$10,000.00
Vehicle Registration	\$220.00

TOTAL PUBLIC SAFETY EXPENSES: \$391,316.00

MAINTENANCE EXPENSES

Wages	\$231,550.00
Overtime- Maintenance	\$12,000.00
Payroll Taxes	\$21,213.00
Benefits	\$29,525.00
Utilities	\$19,000.00
Supplies	\$6,500.00
Telephone	\$1,200.00
Telephone- Cellular	\$550.00
Building Repairs and Maintenance	\$20,000.00
Permits	\$1,000.00
Continuing Education	\$1,000.00
Contract Services	\$15,000.00
Dam Inspections	\$3,500.00
Dam Maintenance	\$8,000.00
Road Repairs	\$100,000.00
Drainage Repairs	\$4,000.00
Sanitation	\$22,000.00
Signs/ Other	\$1,100.00
Snow Removal	\$50,000.00
Uniforms	\$2,000.00
Rentals / Tools & Equipment	\$9,750.00
Vehicle Fuel & Mileage	\$25,000.00
Vehicle Repairs and Maintenance	\$10,000.00
Vehicle Registration	\$1,900.00
Exterminator	\$1,100.00
Enviornmental	\$1,200.00
Equipment and Small Tools	\$8,000.00
Grounds/ Fields / Courts Maintenance	\$10,000.00
Lake and Beaches Maintenance	\$2,345.00
Lake Treatments	\$40,500.00

TOTAL MAINTENANCE EXPENSES: \$658,933.00

2024-2025 WALPOA APPROVED BUDGET

RECREATION EXPENSES

Wages - Recreation	\$95,850.00
Wages - Concession	\$0.00
Wages - Pool	\$0.00
Payroll Taxes -Recreation	\$8,147.00
Payroll Taxes - Concession	
Payroll Taxes - Pool	
Utilities	\$5,000.00
Utilites - Pool	\$26,400.00
Supplies	\$4,500.00
Telephone	\$1,200.00
Beautification	\$1,430.00
Carnival	\$6,450.00
Pool Chairs	\$1,200.00
Pool Chemicals	\$5,200.00
Pool Maintenance	\$37,098.00
Pool and Lake Testing	\$6,100.00
Recreation Functions	\$5,500.00
Swim Team	\$1,000.00
Uniforms	\$2,000.00
Concession Expenses	\$12,000.00
Equipment Repair and Maintenance	\$1,200.00

TOTAL RECREATION EXPENSES: \$220,275.00

SUBTOTAL INCOME	\$1,911,065.00
Admin Expense	\$640,541.00
Public Safety Expense	\$391,316.00
Maintenance Expense	\$658,933.00
Recreation Expense	\$220,275.00
TOTAL EXPENSE	\$1,911,065.00