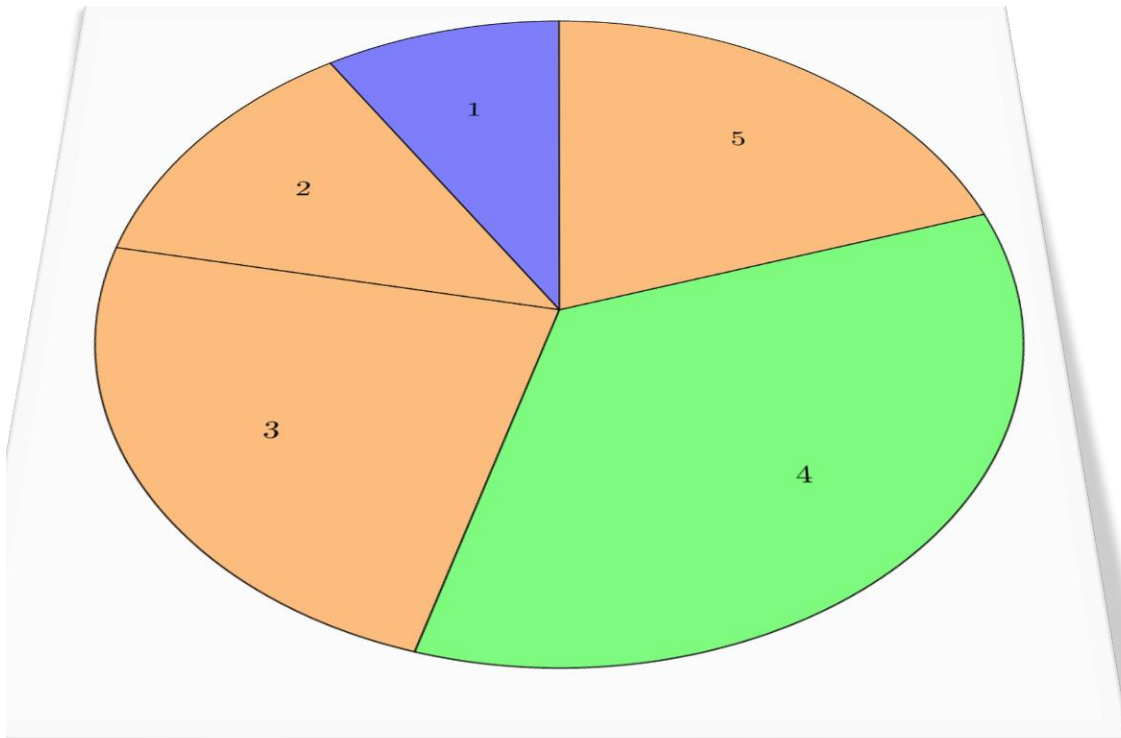


# WALPOA Operating Budget 2025-2026

Approved 08/17/24



# 2025-2026 WALPOA APPROVED BUDGET

## INCOME

Dues Income	\$1,675,137.00
Prior Dues	\$45,000.00
Rental Fee Income	\$41,325.00
Gate Card Fee Income	\$5,000.00
ATV Registration	\$125.00
Interest Income on Dues	\$40,000.00
Credit Card Fee Income	\$2,500.00
Collection Fee Income	\$1,000.00
NSF Fees	\$140.00
Boat Rack Rental Income	\$0.00
Builders Packet Income- Admin Processing	\$2,000.00
Cable TV Income	\$11,685.00
Clubhouse Rental Income	\$0.00
Concessions Income- Taxable	\$10,000.00
P2 Concessions Taxable	\$0.00
Court Costs Recovered Income	\$0.00
Interest Income on Bank Accounts	\$9,000.00
Kids Camp Income	\$0.00
Mailbox Income	\$3,600.00
Marquee Income	\$200.00
Raffle Ticket Income	\$0.00
Recreation Income	\$5,725.00
Resale Certificate Fee Income	\$16,000.00
Swim Lessons Income	\$0.00
Trash Tickets Sale Income	\$22,500.00
Vending Proceeds Income	\$0.00
Violations Fees Recovered Income	\$15,200.00
Miscellaneous Income	\$1,000.00

**SUBTOTAL INCOME: \$1,907,137.00**

## ADMINISTRATION EXPENSES

Wages	\$259,140.00
Payroll Taxes	\$22,229.00
Benefits	\$30,411.00
Accounting Fees	\$18,540.00
Advertising	\$1,000.00
Appreciation Day	\$1,000.00
Badges- Membership	\$3,630.00
Bank and Finance Charges (overdrafts)	\$175.00
Credit Card Bank Charges (Processing Fees)	\$3,000.00

## 2025-2026 WALPOA APPROVED BUDGET

Collection Fee and Credit Card Fees	\$1,200.00
Board Meeting Costs	\$1,575.00
Builders Packet- Engineers Fee	\$2,000.00
Bottled Water for Office	\$1,680.00
Charitable Contributions	\$500.00
Collection Court Costs	\$5,000.00
Computer Expenses	\$21,000.00
Continuing Education	\$1,000.00
Copier Maintenance	\$4,100.00
Dues and membership	\$385.00
Employee Screening Fees	\$200.00
Exterminator	\$175.00
Income & Property Tax	\$100.00
Insurance - Commercial	\$168,000.00
Insurance/Workers Comp	\$26,500.00
Internet Access	\$1,970.00
Legal Fees	\$20,000.00
Legal Judgements	\$1,000.00
Newsletter Costs	\$5,794.00
Payroll Services	\$6,232.00
Postage	\$7,642.00
Postage Equipment Rental	\$3,000.00
Printing	\$3,850.00
Supplies	\$7,186.00
Telephone	\$2,500.00
Telephone- Cellular	\$0.00
Utilities	\$6,000.00
Vehicle Registration	\$110.00
Website Service	\$250.00

**TOTAL ADMINISTRATIVE EXPENSES: \$638,074.00**

### PUBLIC SAFETY EXPENSES

Wages	\$276,840.00
Overtime- Security	\$8,500.00
Payroll Taxes	\$30,577.00
Benefits	\$30,411.00
Utilities	\$3,100.00
Supplies	\$3,780.00
Telephone	\$2,000.00
Telephone- Cellular	\$800.00
Camera Repairs and Maintenance	\$4,000.00
Computer Repairs and Maintenance	\$1,500.00
Continuing Education	\$2,000.00
Equipment Repair and Maintenance	\$2,000.00
Gate Supply and Repair	\$8,000.00

## 2025-2026 WALPOA APPROVED BUDGET

Uniforms	\$2,000.00
Vehicle Fuel & Mileage	\$16,000.00
Vehicle Repairs and Maintenance	\$10,000.00
Vehicle Registration	\$220.00

**TOTAL PUBLIC SAFETY EXPENSES: \$401,728.00**

### MAINTENANCE EXPENSES

Wages	\$238,880.00
Overtime- Maintenance	\$12,000.00
Payroll Taxes	\$21,849.00
Benefits	\$30,411.00
Utilities	\$19,000.00
Supplies	\$6,500.00
Telephone	\$1,200.00
Telephone- Cellular	\$550.00
Building Repairs and Maintenance	\$10,000.00
Permits	\$500.00
Continuing Education	\$1,000.00
Contract Services	\$33,800.00
Dam Inspections	\$2,900.00
Dam Maintenance	\$5,000.00
Road Repairs	\$100,000.00
Sanitation	\$22,000.00
Signs/ Other	\$1,000.00
Snow Removal	\$50,000.00
Uniforms	\$1,000.00
Rentals / Tools & Equipment	\$2,000.00
Vehicle Fuel & Mileage	\$18,000.00
Vehicle Repairs and Maintenance	\$9,000.00
Vehicle Registration	\$1,900.00
Exterminator	\$700.00
Enviornmental	\$1,200.00
Equipment and Small Tools	\$3,951.00
Grounds/ Fields / Courts Maintenance	\$9,000.00

**TOTAL MAINTENANCE EXPENSES: \$603,341.00**

### RECREATION EXPENSES

Wages - Recreation	\$99,740.00
Payroll Taxes -Recreation	\$8,391.00
Utilities	\$7,400.00
Utilites - Pool	\$29,000.00
Supplies	\$4,500.00
Telephone	\$1,300.00

## 2025-2026 WALPOA APPROVED BUDGET

Beautification	\$1,500.00
Carnival	\$8,000.00
Pool Chairs	\$1,200.00
Pool Chemicals	\$2,000.00
Pool Maintenance	\$38,211.00
Pool and Lake Testing	\$4,000.00
Recreation Functions	\$6,500.00
Lake and Beaches Maintenance	\$2,400.00
Lake Treatments	\$30,352.00
Swim Team	\$1,000.00
Uniforms	\$1,000.00
Concession Expenses	\$15,000.00
Equipment Repair and Maintenance	\$2,000.00
Continuing Education	\$500.00

**TOTAL RECREATION EXPENSES: \$263,994.00**

<b>SUBTOTAL INCOME</b>	<b>\$1,907,137.00</b>
Admin Expense	\$638,074.00
Public Safety Expense	\$401,728.00
Maintenance Expense	\$603,341.00
Recreation Expense	\$263,994.00
<b>TOTAL EXPENSE</b>	<b>\$1,907,137.00</b>