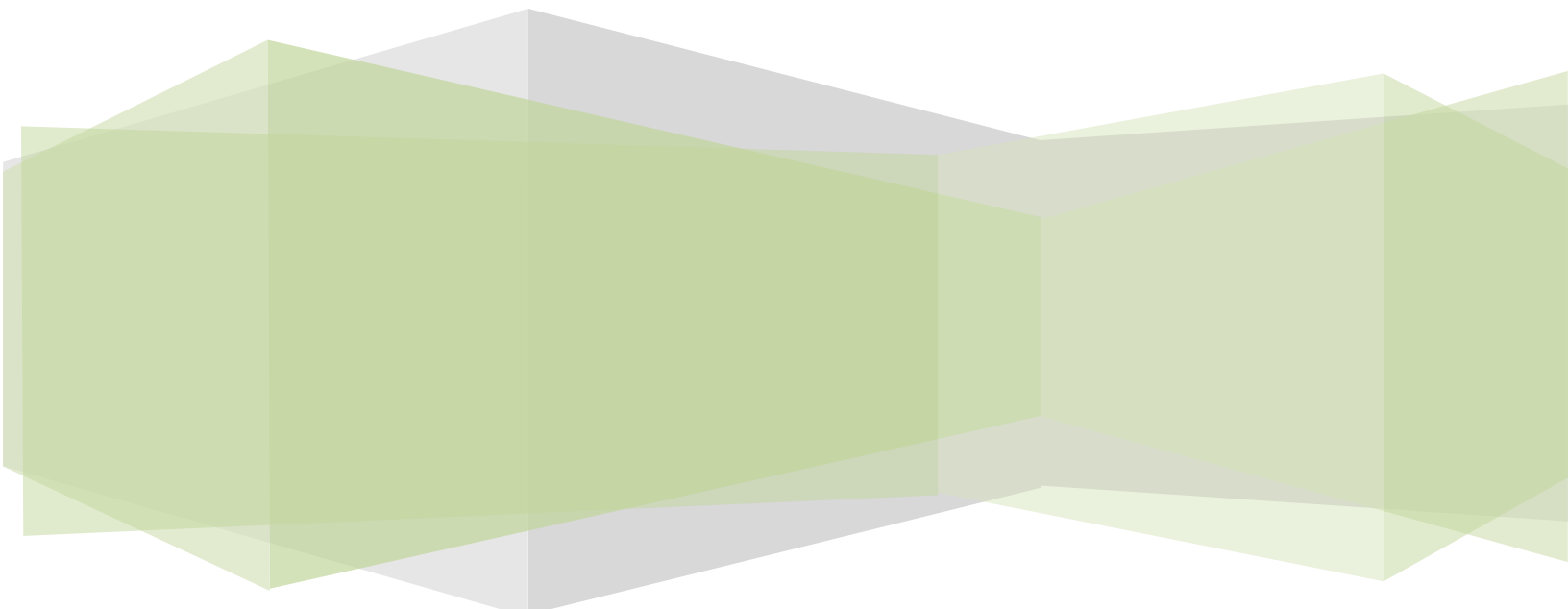


WALPOA Operating Budget

2015-2016

Approved 1/17/2015 BOD Meeting



2015-2016 WALPOA PROPOSED BUDGET

INCOME

Dues Income	1,448,429
Prior Dues	5,500
Special Assessment Income	0
Gate Card Fee Income	0
EZ Pass Income	0
ATV Registration	0
Interest Income Dues	30,000
Late Fees Income	0
Credit Card Fee Income	1,000
Rental Bond Fine Income	0
Attorney/Legal Fees Income	0
Collection Fee Income	0
Court Costs Income	0
Lien Filing Fees Income	0
Violations Income	5,000
Badges/Guest Passes Income	0
Beautification Income	0
Builders Packet Administration Income	0
Cable TV Income	15,000
Marquee Income	0
Recreation Functions Income	0
Recreation Income Other	4,000
Annual Picnic Income	0
Luau-Recreation Income	0
Clubhouse Rental Recreation Income	2,000
Pool #2 Concession Taxable	6,000
Kids Kamp Income	4,700
Swim Team	0
Vending Machine Income	0
Raffle Income	1,000
Resale Fee Income	12,000
Interest Income Bank Accounts	1,250
Write-Off's	0
Miscellaneous Income	0
Preservation Income	0

SUBTOTAL INCOME: 1,535,879

2015-2016 WALPOA PROPOSED BUDGET

ADMINISTRATION EXPENSES

Wages-Administration	174,650
Payroll Taxes-Administration	18,000
Payroll Service-Administration	2,500
Benefits-Administration	20,000
Supplies-Administration	8,500
Printing	3,000
Postage	5,500
Postage Equipment Rental	2,500
Computer	3,000
Newsletter	3,500
Insurance/Commercial	90,000
Insurance/Worker's Comp	42,000
Accounting Fees	15,500
Legal Fees	32,000
Income & Property Taxes	5,000
Advertising	1,000
Collection Court Costs	2,000
Credit Card Bank Charges	2,000
Utilities- Administration	7,000
Telephone- Administration	4,500
Telephone- Administration Cellular	800
Copier Maintenance	2,000
Dues & Membership	250
Appreciation Day	1,000
Badges (Membership)	2,000
Website Service	1,000
Internet Access	1,200
Bottled Water-Administration	800
Vending Machine Purchases	2,000
Continuing Education-Administration	1,000
Employee Screening Fees	150
TOTAL ADMINISTRATIVE EXPENSES:	454,350

2015-2016 WALPOA PROPOSED BUDGET

PUBLIC SAFETY EXPENSES

Wages- Security	255,000
Payroll Taxes- Security	25,000
Benefits-Public Safety	32,000
Supplies- Public Safety	3,000
Vehicle Fuel/Mileage-Public Safety	18,000
Uniforms-Public Safety	2,000
Computer Maintenance-Public Safety	300
Equipment Repair & Maintenance-Public Safety	2,000
Utilities- Guard House	3,800
Utilities- Sec Office/Annex	0
Utilities- Fawn Lake	350
Telephone- Guard House	2,500
Telephone- Cellular Public Safety	1,300
Vehicle Repair & Maintenance- Public Safety	6,000
Vehicle Registration Fee- Public Safety	100
Camera Maintance-Public Safety	5,000
Gate Supply & Repair	3,000
Continuing Education- Public Safety	500
TOTAL PUBLIC SAFETY EXPENSES:	359,850

MAINTENANCE EXPENSES

Wages- Maintenance	175,000
Payroll Taxes- Maintenance	16,000
Benefit- Maintenance	20,000
Fuel- Maintenance	20,000
Uniforms- Maintenance	1,000
Tools/Equipment Rental- Maintenance	5,000
Exterminator- Maintenance	1,000
Utilities- Maintenance	8,000
Telephone- Maintenance	450
Telephone- Cellular Maintenance	800

2015-2016 WALPOA PROPOSED BUDGET

Building Repairs & Maintenance	20,000
Vehicle Repair & Maintenance- Maintenance	20,000
Vehicle Registration- Maintenance	1,000
Road Repairs	100,000
Drainage	5,000
Grounds/ Fields & Courts	9,000
Snow Removal	60,000
Dam Maintenance	2,000
Sanitation	4,000
Signs	1,000
Permits	500
Beautification/Memorial Park	1,000
Contracted Service- Maintenance	21,500
TOTAL MAINTENANCE EXPENSES:	492,250

RECREATION EXPENSES

Wages- Recreation	23,000
Wages- Concession	10,000
Wages- Pool	60,000
Payroll Taxes- Recreation	3,000
Payroll Taxes- Concession	1,500
Payroll Taxes- Pool	8,000
Payroll Service Recreation/Pool	1,500
Supplies-Recreation	4,000
Uniforms	1,500
Equipment	2,000
Pool Maintenance	22,500
Pool Chemicals	1,000
Pool & Lake Testing	3,000
Pool Utilities	36,000
Utilities	18,000
Telephones	1,000
Lake Treatment	8,000
Recreation Functions	7,000
Concession- Purchases	18,000

2015-2016 WALPOA PROPOSED BUDGET

Bottled Water	429
TOTAL RECREATION EXPENSES: 229,429	

SUBTOTAL INCOME	1,535,879
Admin Expense	454,350
Public Safety Expense	359,850
Maintenance Expense	492,250
Recreation Expense	229,429
TOTAL EXPENSE	1,535,879