2024 WCPOA Budget - Approved by Members on 12/31/23

TOTAL RESERVES JANUARY 1, 2024 estimate 2023 BUDGE 2023 ESTIMATE VARIANCE 2024 BUDGET	OPERATING ACCOUNT BALANCE JANUARY 1, 2024 estimate CAPITAL IMPROVEMENT RESERVE FUND JANUARY 1, 2024 EMPLOYEE BONUS FUND JANUARY 1, 2024 GENERAL RESERVE FUND JANUARY 1, 2024			\$ 10,000 \$ 116,400 \$ 5,000 \$ 66,021		
NCOME	TOTAL RESERVES JANUARY 1, 2024 estimate		2023 BUDGET	•	VARIANCE	2024 BUDGET
Ordinary Income	INCOME		2023 50502.	2023 2011111112	V/ 11 11 11 10 E	202 . 505 02 .
Interest Income		Ordinary Income				
Maintenance Fees 40,425 40,975 550 55,871 Water Fees 41,706 41,706 - 41,706 Other Income 400 200 (200) - Total Ordinary Income 84,795 87,181 2,386 103,677 Water Meter Connection 6,480 - (6,480) - Special Assessments 154,000 152,000 (8,000) 76,000 Total INCOME 263,275 239,181 (6,094) 179,670 EXPENSES Insurance 7,350 7,160 (190) 7,450 Expenses Insurance 7,350 7,160 (190) 7,450 Legal, Accounting, Professional 5,400 6,127 727 6,127 Miscellaneous 500 250 (250) 250 Office Supplies 400 400 - 400 Website 150 300 150 300 Taxes & Fees 1,950 6,730 6,439 3111 <t< td=""><td></td><td>Interest Income</td><td>64</td><td>300</td><td>236</td><td>6,100</td></t<>		Interest Income	64	300	236	6,100
Water Fees Other Income Other Income 41,706 Other Income 41,706 Other Income - 41,706 Other Income - 400 Other Income 200 (200) Other Income - 2,366 Income Income - 6,480 Other Income - 6,000 Other Income - 7,500 Other Income - 7,500 Other Income - 7,500 Other Income - 7,500 Other Income - 7,450 Other Income		Late Fees & Finance Charges	2,200	4,000	1,800	-
Other Income 400 200 (200) - Total Ordinary Income 84,795 87,181 2,386 103,677 Water Meter Connection 6,480 - (6,480) - Special Assessments 154,000 152,000 (2,000) 76,000 Total Extraordinary Income 160,480 152,000 (8,480) 76,000 TOTAL INCOME 245,275 239,181 (6,094) 179,677 EXPENSES General Insurance 7,350 7,160 (190) 7,450 Legal, Accounting, Professional 5,400 6,127 727 6,127 Miscellaneous 500 250 (250) (250) 250 Office Supplies 400 400 - 400 Website 150 300 150 300 Taxes & Fees 1,950 1,883 6(7) 1,950 Maintenance 1,000 28,185 14,185 31,000 Road Maintenance		Maintenance Fees	40,425	40,975	550	55,871
Total Ordinary Income 84,795 87,181 2,386 103,677		Water Fees	41,706	41,706	-	41,706
Water Meter Connection 6,480 -		Other Income	400	200	(200)	-
Special Assessments 154,000 152,000 (2,000) 76,000 Total Extraordinary Income 160,480 152,000 (8,480) 76,000 TOTAL INCOME 245,275 239,181 (6,094) 179,677 EXPENSES Ordinary Expenses General Insurance 7,350 7,160 (190) 7,450 Legal, Accounting, Professional 5,400 6,127 727 6,127 Miscellaneous 500 250 (250) 250 Office Supplies 400 400 - 400 Website 150 300 150 300 Taxes & Fees 1,950 1,883 (67) 1,950 Maintenance Payroll Expense 20% 6,750 6,439 (311) 7,020 Community Park 100 - (100) 10 Road Maintenance 14,000 28,1885 14,188 31,000 Snow		Total Ordinary Income	84,795	87,181	2,386	103,677
Total Extraordinary Income 160,480 152,000 (8,480) 76,000 TOTAL INCOME 245,275 239,181 (6,094) 179,677 EXPENSES Ordinary Expenses General Insurance 7,350 7,160 (190) 7,450 Legal, Accounting, Professional 5,400 6,127 727 6,127 Miscellaneous 500 250 (250) 250 Office Supplies 400 400 -7 400 Website 150 300 150 300 Taxes & Fees 1,950 1,883 (67) 1,950 Maintenance Payroll Expense 20% 6,750 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Water Syotem Operating - 94 94 - Payroll Expense 80% 27,000		Water Meter Connection	6,480	-	(6,480)	-
TOTAL INCOME 245,275 239,181 (6,094) 179,677 EXPENSES General Insurance 7,350 7,160 (190) 7,450 Legal, Accounting, Professional 5,400 6,127 727 6,127 Miscellaneous 500 250 (250) 250 Office Supplies 400 400 - 400 Website 150 300 150 300 Taxes & Fees 1,950 1,883 (67) 1,950 Maintenance 1 6,750 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Weed Control - 94 94 - Water System Operating - 94 94 - Payroll Expense 80% 27,000 25,757 (1,243) 28,080 Mileage 100 20 100		Special Assessments	154,000	152,000	(2,000)	76,000
Community Park Payroll Expense Payroll Exp		Total Extraordinary Income	160,480	152,000	(8,480)	76,000
Ordinary Expenses General 7,350 7,160 (190) 7,450 Legal, Accounting, Professional 5,400 6,127 727 6,127 Miscellaneous 500 250 (250) 250 Office Supplies 400 400 - 400 Website 150 300 150 300 Taxes & Fees 1,950 1,883 (67) 1,950 Maintenance 7 1,000 150 300 Payroll Expense 20% 6,750 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 - (100) 100 Road Maintenance - 94 94 - Weed Control - 94 94 - Water System Operating 27,000 25,757 (1,243) 28,080 Mileage 100 2,507 (1,243) 28,080 Mater System - Repa	TOTAL INCO	DME	245,275	239,181	(6,094)	179,677
Ordinary Expenses General 7,350 7,160 (190) 7,450 Legal, Accounting, Professional 5,400 6,127 727 6,127 Miscellaneous 500 250 (250) 250 Office Supplies 400 400 - 400 Website 150 300 150 300 Taxes & Fees 1,950 1,883 (67) 300 Maintenance 7 1,000 150 300 Payroll Expense 20% 6,750 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control 94 94 - Water System Operating 27,000 25,757 (1,243) 28,080 Mileage 100 20 10 20 Electricity 5,	EXPENSES					
Insurance		Ordinary Expenses				
Legal, Accounting, Professional Miscellaneous 5,400 6,127 727 6,127 Miscellaneous 500 250 (250) 250 Office Supplies 400 400 - 400 Website 150 300 150 300 Taxes & Fees 1,950 1,883 (67) 1,950 Maintenance 1,950 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control - 94 94 - Water System Operating 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Miscellaneous 500 250 (250) 250 Office Supplies 400 400 - 400 Website 150 300 150 300 Taxes & Fees 1,950 1,883 (67) 1,950 Maintenance - 1,950 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control - 94 94 - Water System Operating 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 10		Insurance	7,350	7,160	(190)	7,450
Office Supplies 400 400 - 400 Website 150 300 150 300 Taxes & Fees 1,950 1,883 (67) 1,950 Maintenance 8 1,950 1,883 (67) 1,950 Maintenance 8 1,950 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control - 94 94 - Water System Operating - 94 94 - Water System Operating 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance		Legal, Accounting, Professional	5,400	6,127	727	6,127
Website 150 300 150 300 Taxes & Fees 1,950 1,883 (67) 1,950 Maintenance Payroll Expense 20% 6,750 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control - 94 94 - Water System Operating - 94 94 - Water System Operating 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 10 20 (80 100 Tota		Miscellaneous	500	250	(250)	250
Taxes & Fees 1,950 1,883 (67) 1,950 Maintenance Payroll Expense 20% 6,750 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control - 94 94 - Water System Operating - 94 94 - Payroll Expense 80% 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677		Office Supplies	400	400	-	400
Maintenance Payroll Expense 20% 6,750 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control - 94 94 - Water System Operating - 94 94 - Water System Operating 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,600 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600		Website	150	300	150	300
Payroll Expense 20% 6,750 6,439 (311) 7,020 Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control - 94 94 - Water System Operating - 94 94 - Payroll Expense 80% 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,600 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000		Taxes & Fees	1,950	1,883	(67)	1,950
Community Park 100 - (100) 100 Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control - 94 94 - Water System Operating - 94 94 - Payroll Expense 80% 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,600 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - - 2,500 Other <td></td> <td>Maintenance</td> <td></td> <td></td> <td></td> <td></td>		Maintenance				
Road Maintenance 14,000 28,185 14,185 31,000 Snow Plowing 8,500 6,044 (2,456) 9,100 Weed Control 1,600 1,600 Other Maintenance - 94 94 - Water System Operating 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,600 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - - - 2,500 Other - - - - - - - - </td <td></td> <td>Payroll Expense 20%</td> <td>6,750</td> <td>6,439</td> <td>(311)</td> <td>7,020</td>		Payroll Expense 20%	6,750	6,439	(311)	7,020
Snow Plowing Weed Control 8,500 6,044 (2,456) 9,100 Weed Control 1,600 1,600 Other Maintenance - 94 94 - Water System Operating - - 1,243 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - - 2,500 Other - - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177		Community Park	100	-		
Weed Control 1,600 Other Maintenance - 94 94 - Water System Operating Payroll Expense 80% 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - - 2,500 Other - - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177		Road Maintenance	14,000	28,185	14,185	31,000
Other Maintenance - 94 94 - Water System Operating 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - - 2,500 Other - - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177			8,500	6,044	(2,456)	
Water System Operating Payroll Expense 80% 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - - 2,500 Other - - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177						1,600
Payroll Expense 80% 27,000 25,757 (1,243) 28,080 Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - - 2,500 Other - - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177			-	94	94	-
Mileage 100 200 100 200 Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - 2,500 Other - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177						
Electricity 5,400 4,567 (833) 5,400 Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - 2,500 0 0 0 0 0 0 0 0 0						
Water System - Repairs 4,000 1,000 (3,000) 2,000 Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - - 2,500 Other - - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177		<u> </u>				
Water System - Maintenance 3,000 2,500 (500) 2,600 Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - 2,500 Other - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177		·				
Water System - Other 100 20 (80) 100 Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - - 2,500 Other - - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177		•				
Total Ordinary Expenses 84,700 90,926 6,226 103,677 Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - 2,500 Other - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177						
Water System Capital Improvements 20,000 35,600 15,600 60,000 Employee Bonus - - 2,500 Other - - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177		•				
Employee Bonus - 2,500 Other - - - - TOTAL EXPENSES 104,700 126,526 21,826 166,177		iotal Ordinally Expenses	84,700	90,926	0,220	103,677
Other - <td></td> <td>Water System Capital Improvements</td> <td>20,000</td> <td>35,600</td> <td>15,600</td> <td>60,000</td>		Water System Capital Improvements	20,000	35,600	15,600	60,000
TOTAL EXPENSES 104,700 126,526 21,826 166,177					-	2,500
			-	-	-	-
NET ORDINARY INCOME (ORD INC LESS ORD EXP) 95 (3,745) (3,840) -	TOTAL EXPENSES		104,700	126,526	21,826	166,177
	NET ORDINARY INCOME (ORD INC LESS ORD EXP)		95	(3,745)	(3,840)	-
NET TOTAL INCOME (TOTAL INC LESS TOTAL EXP) 140,575 112,655 (27,920) 13,500	NET TOTAL INCOME (TOTAL INC LESS TOTAL EXP)		140,575	112,655	(27,920)	13,500