

**WPPOA**

**2021-2022**

**BUDGET**

**ACTUAL**

**INCOME**

DUES	\$20,200	\$24,373.42
IMPACT FEES	\$0	\$15,000.00
PAST DUE PAID	0	\$955.00
OTHER	0	\$532.48
INTEREST	0	
<b>TOTAL INCOME</b>	<b>\$20,200.00</b>	<b>\$40,860.90</b>
<b>EXPENSE</b>		
<b>GATE</b>		
Phone	\$600.00	\$300.00
Maint & Repair/Cards	\$650.00	\$1,141.80
<b>BLACK CANYON</b>		
POND MISCELLANEOUS	0	\$265.72
POND EXCAVATION	5,000.00	\$24,706.36
SUPPLIES AND TRANSPORT	1,000.00	\$952.11
CAMERA CELL	\$70.00	\$60.00
<b>ROADS</b>		
Gravel Dust mitigation	\$2,500.00	\$3,171.68
Snow removal	\$2,200.00	\$106.63
other	\$0.00	\$6,532.90
<b>OFFICE EXPENSES</b>		
Mailings postal	\$180.00	\$21.00
Supplies	\$30.00	\$218.78
Printing	\$50.00	\$0.00
PO Box rental	\$60.00	\$140.00
TAXES AND CORPORATE RENEWAL	\$200.00	\$327.53
QUIKBOOKS	\$0.00	\$191.97
Other/Dumpster/Accounting	\$680.00	\$0.00
<b>INSURANCE</b>		
<b>CAPITAL IMPROVEMENTS</b>		
Rainy Day Fund		\$4,493.00
South Gate	\$4,000.00	\$3,797.03
OTHER		\$170.67
<b>WEBSITE</b>		
Hosting Fee (paid until Jan 23)	\$0.00	\$0.00
Domain name	\$18.00	\$0.00
<b>MISCELLANEOUS</b>		
LOAN PAYMENT	\$5,900.00	\$5,975.00
<b>OTHER</b>		
		\$566.85
<b>TOTAL EXPENSE</b>	<b>\$18,338.00</b>	<b>\$54,213.03</b>

**Net Income**

**\$1,862.00**

**-\$13,352.13**