

WMV 2007 Budget Information	April		May		June		July		August		September		October		November		December		January		February		March		Yearly	YTD		
	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	Budget	Actual		
	\$0.00	\$0.00	\$30,090.00	\$6,915.00	\$0.00	\$15,985.00	\$0.00	\$3,339.00	\$0.00	\$1,618.00	\$0.00	\$255.00	\$0.00	\$275.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090.00	\$29,177.00
Dues Income	\$0.00	\$0.00	\$30,090.00	\$6,915.00	\$0.00	\$15,985.00	\$0.00	\$3,339.00	\$0.00	\$1,618.00	\$0.00	\$255.00	\$0.00	\$275.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090.00	\$29,177.00
Accounting	\$100.00	\$0.00	\$100.00	\$205.00	\$100.00	\$64.00	\$100.00	\$17.00	\$1,500.00	\$29.00	\$100.00	\$1,000.00	\$100.00	\$707.00	\$100.00	\$32.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$2,600.00	\$2,054.00
Bank fees	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$15.00	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00	\$50.00
Electric (DP&L)	\$300.00	\$111.80	\$500.00	\$441.51	\$500.00	\$464.55	\$500.00	\$531.13	\$500.00	\$254.06	\$500.00	\$301.52	\$500.00	\$319.66	\$500.00	\$428.77	\$300.00	\$547.13	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$5,000.00	\$3,400.13
Grounds Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$2,190.30	\$1,000.00	\$1,278.65	\$1,000.00	\$708.25	\$1,000.00	\$2,685.57	\$1,000.00	\$1,263.48	\$1,000.00	\$4,430.57	\$1,000.00	\$1,214.14	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$12,000.00	\$13,770.96
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00
Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$83.64
Legal	\$0.00	\$0.00	\$528.00	\$528.00	\$697.50	\$697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.50	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.50	\$1,803.00
Printing / Postage	\$400.00	\$68.20	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$41.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.66	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$467.86
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$53.60
Management Company	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.00	\$4,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.00	\$4,248.00
Totals	\$1,805.00	\$185.00	\$2,133.00	\$3,369.81	\$2,302.50	\$2,533.30	\$3,330.00	\$2,972.38	\$3,445.00	\$3,013.63	\$1,605.00	\$3,147.50	\$3,605.00	\$5,904.53	\$6,353.00	\$5,927.91	\$1,405.00	\$552.13	\$1,805.00	\$0.00	\$1,805.00	\$0.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$30,998.50	\$27,606.19
YTD	\$1,805.00	\$185.00	\$3,938.00	\$3,554.81	\$6,240.50	\$6,088.11	\$9,570.50	\$9,060.48	\$13,015.50	\$12,074.12	\$14,620.50	\$15,221.62	\$18,225.50	\$21,126.15	\$24,578.50	\$27,054.06	\$25,983.50	\$27,606.19	\$27,788.50	\$27,806.19	\$29,593.50	\$27,806.19	\$30,998.50	\$27,606.19	\$30,998.50	\$27,606.19		