

## PROPOSED WKCA 2014 BUDGET – Annual Meeting 12/9/2013

<b>Annual Dues Rate: \$15</b>	<b>Approved Budget 2013</b>	<b>Projected 2013</b>	<b>Proposed 2014</b>
<b>DUES RECEIPTS</b>	\$3,825(255 homes)	\$3,335(316 homes)	\$3,825(255 homes)
<b>PREPAID DUES FOR 2013</b>		(95 homes)	
<b>PREPAID DUES FOR 2014/15</b>		\$1,005 (63 homes)	
<b>NEWSLETTER ADS</b>	100	0	100
<b>COMMUNITY-WIDE EVENT</b>	1,000	----	
<b>MISC. RECEIPTS</b>	---	----	---
<b>CASH RESERVES</b>	<b>01/01/13 \$6,797</b>	<b>\$6,797</b>	<b>\$5,948</b>
 <b>TOTAL Available Funds</b>	 <b>\$11,722</b>	 <b>\$11,137</b>	 <b>\$9,873</b>
 <b><u>PROJECTED EXPENSES</u></b>			
<b>WKCA INSURANCE POLICY</b>	\$ 400	\$ 425	\$ 450
 <b>WKCA COMMUNICATIONS</b>			
Newsletter/Flyer Printing	175	140	175
Newsletter/Flyer Distribution	400	308	400
Web Hosting	100	----	100
Directory Printing/Surveys	0	0	500
 <b>MEMBERSHIP COMMITTEE</b>			
Stamps, Copy, etc. (Neighborhood Dues)	50	---	50
 <b>NEIGHBORHOOD BEAUTIFICATION</b>			
Median Strip/Common Lot Mowing	2,650	2,500	2,500
Neighborhood Clean-up Days (2 events)	400	375	400
Sign Area Landscaping/Maintenance	175	162*	175
 <b>NEIGHBORHOOD WATCH</b>			
Equipment/Copying	100	---	100
 <b>HOSPITALITY/SOCIAL COMMITTEE</b>			
Neighborhood Activity/Social Events Including July 4th Parade and Halloween activities	2,700	943	1,250
 <b>CUB SCOUT PACK SPONSORSHIP</b>			
Sponsor Local Packs 685 and 686	150	150	200
 <b>GENERAL ADMINISTRATIVE</b>			
Post Office Box	200	186	200
Miscellaneous Printing/Distribution	100	----	100
Miscellaneous Admin Expenses	100	----	100
 <b>MISC.</b>	 165	 ----	 ----
 <b>TOTAL EXPENSES</b>	 <b>\$7,865</b>	 <b>\$5,189</b>	 <b>\$6,700</b>
 <b>RESERVES</b>	 <b>\$3,857</b>	 <b>\$5,948</b>	 <b>\$3,173</b>

\*Sign Area Landscaping/Maintenance -- 2013 projected expenditures leave \$110 included in Reserves dedicated to future expenditures for this activity.

