

WPOA 2009 BUDGET

Final/Dec. 31, 2009	Budget	Actual
BLC Contracting Services		
Mowing	\$2,500.00	\$2,470.00
Tree Removal	\$300.00	
Pond Clean-up, Tree Trimming, & Front Entr.	\$2,200.00	Clean-up
Street Sign Maintenance	\$400.00	Lights
New Signs		Plants
		\$891.39
		\$149.42
P.O. Box Rental	\$58.00	\$85.00
Printing/Office Supplies	\$300.00	\$269.52
Recording Fees	\$40.00	
Legal Fees	\$150.00	
I.R.S. taxes, penalties and CPA fees from 2005 thru 2008 estimated	\$3,500.00	CPA Fee \$675.00 IRS tax (2005-2008) \$ 256.00 Ill tax (2005-2008) \$63.00 Penalties 2007 \$109.41 2005 \$44.20 2008 \$83.50 2006 \$87.61 Illinois Penalty ?
Liability Insurance Year 2010	\$277.00	\$277.00
Safety Deposit Box	\$10.50	\$10.50
Illinois Registration Fee	\$15.00	\$10.00
Sign Maintenance	\$200.00	
January 2009 Mtg.	\$400.00	\$412.56
Proposed Expenditures	\$10,350.50	\$5,894.11
Proposed Dues	\$5,335.00	\$5,110.00
Current Financial Status		
Checking Account	\$8,857.05	\$8,072.94
CD Value	\$8,921.13	\$9,181.79
Total	\$17,778.18	\$17,254.73