

## WPOA 2010 BUDGET

January 2010	Budget	Actual
<b>BLC Contracting Services</b>		
Mowing	\$2,500.00	
Other Maintenance Services	\$1,100.00	
P.O. Box Rental	\$65.00	
Printing/Office Supplies	\$300.00	\$31.68
Recording Fees	\$55.00	
Legal Fees	\$150.00	
Fed & State Taxes	\$150.00	
CPA Fees	\$150.00	
Ill. Penalty 2005-08	\$100.00	
Liability Insurance Year 2011	\$277.00	
Safety Deposit Box	\$10.50	
Welcome Wagon	\$125.00	
Street Sign Maintenance	\$200.00	
January 2010 Mtg.	\$300.00	\$74.64
<b>Proposed Expenditures</b>	<b>\$5,482.50</b>	

<b>Proposed Dues</b>	\$5,335.00	\$75.00
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### Current Financial Status

Checking Account	\$8,072.94	
CD Value	\$9,181.79	
<b>Total</b>	<b>\$17,254.73</b>	