

WPOA 2010 BUDGET

July 2010	Budget	Actual
BLC Contracting Services		
Mowing	\$2,500.00	\$1,100.00
Other Maintenance Services	\$1,100.00	\$190.00
P.O. Box Rental	\$65.00	\$60.00
Printing/Office Supplies	\$300.00	\$39.68
Recording Fees	\$55.00	
Legal Fees	\$150.00	
Fed & State Taxes	\$150.00	\$46.00
CPA Fees	\$150.00	\$165.00
III. Penalty 2005-08	\$100.00	
Liability Insurance Year 2011	\$277.00	
Safety Deposit Box	\$10.50	\$15.00
Welcome Wagon	\$125.00	
Street Sign Maintenance	\$200.00	
January 2010 Mtg.	\$300.00	\$74.64
Proposed Expenditures	\$5,482.50	\$1,690.32
Proposed Dues	\$5,335.00	\$4,580.00

Current Financial Status

Checking Account	\$8,072.94	\$11,195.62
CD Value	\$9,181.79	\$9,257.07
Total	\$17,254.73	\$20,452.69