

WPOA 2010 BUDGET

October 2010	Budget	Actual
BLC Contracting Services		
Mowing	\$2,500.00	\$2,100.00
Other Maintenance Services	\$1,800.00	\$1,135.00
P.O. Box Rental	\$65.00	\$65.00
Printing/Office Supplies	\$400.00	\$215.45
Recording Fees	\$50.00	\$51.50
Legal Fees	\$150.00	
Fed & State Taxes	\$150.00	\$14.00
CPA Fees	\$165.00	\$165.00
Liability Insurance Year 2011	\$277.00	
Safety Deposit Box	\$15.00	
Welcome Wagon	\$100.00	
Street Sign Maintenance	\$1000.00	
January 2011 Meeting	\$200.00	\$147.41
Proposed Expenditures	\$6,872.00	\$3,893.66
Expected Dues	\$5,330.00	\$5,180.00

Current Financial Status

Checking Account	\$12,135.33	
CD Value	\$9,349.98	
Total	\$21,485.31	