

<b>WPOA 2020 Second Quarter</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>Difference</b>
		<b>EXPENSES</b>	
	2020	2020	
Contracting Services:			
Lawnmowing	\$3,125.00	\$1,100.00	\$2,025.00
Other Lawn Maintenance	\$300.00	\$0.00	\$300.00
P.O. Box Rental	\$110.00	\$118.00	(\$8.00)
Printing/Office Expenses	\$150.00	\$276.02	(\$126.02)
Recording Fees	\$75.00	\$0.00	\$75.00
Fed & State Taxes	\$0.00	\$1.00	(\$1.00)
CPA	\$260.00	\$260.00	\$0.00
Website and Newsletter	\$300.00	\$0.00	\$300.00
Picnic	\$800.00	\$0.00	\$800.00
Liability Insurance	\$706.00		
West Bend	\$450.00	\$475.00	(\$25.00)
Liberty Mutual	\$276.00	\$0.00	\$276.00
Safety Deposit Box	\$30.00	\$35.00	(\$5.00)
WPOA 2020 Mtgs	\$200.00	\$0.00	\$200.00
<b>Expenses</b>	<b>\$6,782.00</b>	<b>\$2,265.02</b>	\$4,516.98
<b>DUES Expected/Rec'd</b>	<b>\$5,410.00</b>	\$5,175.68	\$234.32
<b>NET TOTAL</b>	<b>(\$1,372.00)</b>	\$2,910.66	\$4,282.66
<b>CURRENT FINANCIAL STATUS:</b>	<b>as of 12/31/19</b>	<b>as of 07/14/20</b>	<b>2020 CHANGE</b>
Checking Account	\$8,608.62	\$11,519.28	\$2,910.66
CD Value	\$9,709.19	\$9,709.19	\$0.00
<b>TOTAL</b>	<b>\$18,317.81</b>	<b>\$21,228.47</b>	\$2,910.66
<b>CONSIDERATION:</b>			
New street signs/poles/installation -- Cost??			
Fall Bon Fire -- Cost??			
6516 Sycamore owes dues for 2018, 2019, and 2020			