

| <b>WPOA DECEMBER 2012</b>        | <b>PROPOSED</b>       | <b>ACTUAL</b>         | <b>DIFFERENCE</b>  |
|----------------------------------|-----------------------|-----------------------|--------------------|
|                                  |                       | <b>EXPENSES</b>       | <b>BALANCE</b>     |
| 2012                             | 2012                  | 2012                  |                    |
| BLC Contracting Services         |                       |                       |                    |
| Mowing                           | \$2,250.00            | \$1,510.00            | \$740.00           |
| Other Maintenance                | \$1,200.00            | \$435.00              | \$765.00           |
| P.O. Box Rental                  | \$65.00               | \$76.00               | (\$11.00)          |
| Printing/Office Expenses         | \$500.00              | \$374.22              | \$125.78           |
| Recording Fees                   | \$150.00              | \$111.50              | \$38.50            |
| Fed & State Taxes                | \$75.00               | \$0.00                | \$75.00            |
| CPA                              | \$170.00              | \$170.00              | \$0.00             |
| Legal Fees                       | \$150.00              |                       | \$150.00           |
| Liability Insurance              | \$500.00              | \$277.00              | \$223.00           |
| Safety Deposit Box               | \$15.00               | \$15.00               | \$0.00             |
| Street Sign Maintenance          | \$1,600.00            | \$1,675.00            | (\$75.00)          |
| January 2012 Meeting             | \$200.00              | \$141.94              | \$58.06            |
| Illinois Tax Refund              |                       |                       | \$3.00             |
| <b>Expenses</b>                  | <b>\$6,875.00</b>     | <b>\$4,785.66</b>     | <b>\$2,089.34</b>  |
| <b>DUES Expected</b>             | <b>\$5,330.00</b>     | <b>\$5,183.00</b>     | <b>\$147.00</b>    |
| <b>NET TOTAL</b>                 | <b>(\$1,545.00)</b>   | <b>\$397.34</b>       |                    |
| <b>CURRENT FINANCIAL STATUS:</b> | <b>as of 12/31/11</b> | <b>as of 12/31/12</b> | <b>2012 CHANGE</b> |
| Checking Account                 | \$11,389.85           | \$11,787.19           | \$397.34           |
| CD Value                         | \$9,361.76            | \$9,406.41            | \$44.65            |
| <b>TOTAL</b>                     | <b>\$20,751.61</b>    | <b>\$21,193.60</b>    | <b>\$441.99</b>    |

Liens currently in place: Burger for (2009, 2010), 2011 and 2012. Flynn for 2011. Crossley for 2012  
State & Federal taxes filed by March 15, 2012. No tax due for 2011.

\$3.00 State tax refund?