

## WPOA 2009 BUDGET

January	Budget	Actual
<b>BLC Contracting Services</b>		
Mowing	\$2,500.00	
Tree Removal	\$300.00	
Pond Clean-up, Tree Trimming, & Front Entr.	\$2,200.00	
Street Sign Maintenance	\$400.00	
New Signs		
P.O. Box Rental	\$58.00	
Printing/Office Supplies	\$300.00	
Recording Fees	\$40.00	
Legal Fees	\$150.00	
I.R.S. taxes, penalties and CPA fees from 2001 thru 2008 estimated	\$3,500.00	
Liability Insurance Year 2010	\$277.00	
Safety Deposit Box	\$10.50	
Illinois Registration Fee	\$15.00	
Sign Maintenance	\$200.00	
January 2009 Mtg.	\$400.00	
<b>Proposed Expenditures</b>	<b>\$10,350.50</b>	

<b>Current Financial Status</b>		
Checking Account	\$8,857.05	
Proposed Dues	\$5,335.00	
CD Value	\$8,921.13	
<b>Total</b>	<b>\$23,113.18</b>	

## WPOA 2009 BUDGET

April 2009	Budget	Actual
<b>BLC Contracting Services</b>		
Mowing	\$2,500.00	
Tree Removal	\$300.00	
Pond Clean-up, Tree Trimming, & Front Entr.	\$2,200.00	
Street Sign Maintenance	\$400.00	
New Signs		
P.O. Box Rental	\$58.00	
Printing/Office Supplies	\$300.00	\$126.12
Recording Fees	\$40.00	
Legal Fees	\$150.00	
I.R.S. taxes, penalties and CPA fees from 2005 thru 2008 estimated	\$3,500.00	
Liability Insurance Year 2010	\$277.00	
Safety Deposit Box	\$10.50	\$10.50
Illinois Registration Fee	\$15.00	
Sign Maintenance	\$200.00	
January 2009 Mtg.	\$400.00	\$412.56
<b>Proposed Expenditures</b>	<b>\$10,350.50</b>	<b>\$549.18</b>

Current Financial Status		
Checking Account	\$8,857.05	\$8,307.87
Proposed Dues	\$5,335.00	\$5,340.00
CD Value	\$8,921.13	\$8,921.13
<b>Total</b>	<b>\$23,113.18</b>	<b>\$22,569.00</b>

## WPOA 2009 BUDGET

July 2009	Budget	Actual
<b>BLC Contracting Services</b>		
Mowing	\$2,500.00	\$1,170.00
Tree Removal	\$300.00	
Pond Clean-up, Tree Trimming, & Front Entr. Maintenance	\$2,200.00	Clean-up
Street Sign	\$400.00	Lights
New Signs		Plants
		\$676.40
P.O. Box Rental	\$58.00	\$85.00
Printing/Office Supplies	\$300.00	\$126.12
Recording Fees	\$40.00	
Legal Fees	\$150.00	
I.R.S. taxes, penalties and CPA fees from 2005 thru 2008 estimated	\$3,500.00	CPA Fee \$675.00 IRS tax \$ 256.00 Ill tax \$63.00 Penalties \$ ?
Liability Insurance Year 2010	\$277.00	
Safety Deposit Box	\$10.50	\$10.50
Illinois Registration Fee	\$15.00	
Sign Maintenance	\$200.00	
January 2009 Mtg.	\$400.00	\$412.56
<b>Proposed Expenditures</b>	<b>\$10,350.50</b>	<b>\$3,474.58</b>
<b>Current Financial Status</b>		
Checking Account	\$8,857.05	\$9,892.47
Proposed Dues	\$5,335.00	\$4,510.00
CD Value	\$8,921.13	\$9,105.89
<b>Total</b>	<b>\$23,113.18</b>	<b>\$23,508.36</b>

## WPOA 2009 BUDGET

October 2009	Budget	Actual
<b>BLC Contracting Services</b>		
Mowing	\$2,500.00	\$2,340.00
Tree Removal	\$300.00	
Pond Clean-up, Tree Trimming, & Front Entr. Street Sign Maintenance	\$2,200.00	Clean-up Lights Plants
New Signs	\$400.00	\$801.40
P.O. Box Rental	\$58.00	\$149.42
P.O. Box Rental	\$58.00	\$85.00
Printing/Office Supplies	\$300.00	\$269.52
Recording Fees	\$40.00	
Legal Fees	\$150.00	
I.R.S. taxes, penalties and CPA fees from 2005 thru 2008 estimated	\$3,500.00	CPA Fee \$675.00 IRS tax (2005-2008) \$ 256.00 Ill tax (2005-2008) \$63.00 Penalties 2007 \$109.41 2005 \$44.20 2008 \$83.50 2006 \$149.80 Illinois Penalty ?
Liability Insurance Year 2010	\$277.00	
Safety Deposit Box	\$10.50	\$10.50
Illinois Registration Fee	\$15.00	
Sign Maintenance	\$200.00	
January 2009 Mtg.	\$400.00	\$412.56
<b>Proposed Expenditures</b>	<b>\$10,350.50</b>	<b>\$5,299.51</b>
<b>Proposed Dues</b>	<b>\$5,335.00</b>	<b>\$4,885.00</b>
<b>Current Financial Status</b>		
Checking Account	\$8,857.05	\$8,292.74
CD Value	\$8,921.13	\$9,143.76
<b>Total</b>	<b>\$17,778.18</b>	<b>\$17523.30</b>