

## FEPOA Expenses for Year Ended Dec. 31, 2012

	2012 Actual	2012 Budget	Variance	2013 Proposed
<b>Maintenance and Events</b>				
Spring Clean up Day	647.52	\$750.00	-\$102.48	\$750.00
July 4th Celebration *	426.57	\$400.00	\$26.57	\$400.00
Oktoberfest Clean-Up Day	\$0.00	\$0.00	\$0.00	\$0.00
Area Maintenance	3,310.61	\$2,000.00	\$1,310.61	\$2,000.00
<b>Taxes and Fees</b>				
Property Taxes: Open Areas	13.93	\$50.00	-\$36.07	\$50.00
Tax Preparation/Taxes Due	340.00	\$400.00	-\$60.00	\$400.00
Insurance: Open Areas	1,604.00	\$2,000.00	-\$396.00	\$2,000.00
Insurance: Directors & Officers	\$670.00	\$1,000	-\$330.00	\$1,000.00
St. Peter Church Rm Expense	\$100.00	\$100.00	\$0.00	\$100.00
Filing Fees/ Bank Charges	44.73	\$100.00	-\$55.27	\$100.00
<b>Other Expenses</b>				
Replenish Reserve Funds **	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	802.41	\$2,000.00	-\$1,197.59	\$2,000.00
Printing and Mailing	215.01	\$300.00	-\$84.99	\$300.00
<b>Total</b>	<b>\$8,174.78</b>	<b>\$9,100.00</b>	<b>-\$1,282.58</b>	<b>\$9,100.00</b>

<b>Bank Account Balances</b>	<b>Date</b>	
1st National Operating Account	12/31/2012	\$10,127.67
1st National Reserve Fund	12/31/2012	\$13,286.02
<b>Total Balances at year end</b>		<b>\$23,413.69</b>

<b>Est. revenue from dues 2013</b>	<b>\$ 9,100.00</b>
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\*Deposited \$101.00 in cash donations for July 4th lunch

\*\*No check written for reserve account