

FEPOA Expenses as of December 31, 2017

	2017 Actual	2017 Budget	Variance	2018 Proposed
Maintenance and Events				
Annual Meeting	\$303.70	\$250.00	-\$53.70	\$250.00
Spring Clean up Day	\$730.00	\$900.00	\$170.00	\$900.00
July 4th Celebration	\$429.97	\$400.00	-\$29.97	\$400.00
Open Space Maintenance	\$10,064.50	\$6,000.00	-\$4,064.50	\$6,000.00
Taxes and Fees				
Property Taxes: Open Areas	\$13.54	\$50.00	\$36.46	\$50.00
DORA, State and Bank Fees	\$10.00	\$100.00	\$90.00	\$100.00
Tax Preparation/Taxes Due	\$265.00	\$350.00	\$85.00	\$350.00
Admin and Insurance				
Admin, Printing, Mailing, Website	\$207.42	\$450.00	\$242.58	\$450.00
Ins. Open Space and Directors	\$2,022.51	\$2,600.00	\$577.49	\$2,600.00
Other Expenses				
Replenish Savings Funds	\$0.00	\$850.00	\$850.00	\$850.00
Contingencies	\$0.00	\$500.00	\$500.00	\$500.00
Printing and Mailing	\$16.26	\$300.00	\$283.74	\$300.00
Total	\$14,062.90	\$12,500.00	-\$1,259.20	\$12,500.00

Bank Account Balances	Date		
1st National Operating Account	12/31/2017	\$15,605.60	
1st National CD #5551	12/31/2017	\$13,644.93	matures 4/18/18
1st National CD #2026	12/31/2017	\$5,087.80	matures 3/2/18
Total Balances		\$34,338.33	