

FEPOA 2011 Budget and 2012 Proposed

	2011 Actual	2011 Budget	Variance	2012 Proposed
Maintenance and Events				
Spring Clean up Day	\$946.32	\$700.00	\$246.32	\$750.00
July 4th Celebration *	\$393.75	\$400.00	-\$6.25	\$400.00
Oktoberfest Clean-Up Day	\$0.00	\$0.00	\$0.00	\$0.00
Area Maintenance	\$16,757.15	\$15,000.00	\$1,757.15	\$2,000.00
Taxes and Fees				
Property Taxes: Open Areas	\$13.76	\$50.00	-\$36.24	\$50.00
Tax Preparation/Taxes Due	\$380.00	\$400.00	-\$20.00	\$400.00
Insurance: Open Areas	\$1,621.00	\$2,000.00	-\$379.00	\$2,000.00
Insurance: Directors & Officers	\$670.00	\$1,000.00	-\$330.00	\$1,000
St. Peter Church Rm Expense	\$100.00	\$100.00	\$0.00	\$100.00
Filing Fees/ Bank Charges	\$84.95	\$100.00	-\$15.05	\$100.00
Other Expenses				
Replenish Reserve Funds **	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$662.50	\$2,000.00	-\$1,337.50	\$2,000.00
Printing and Mailing	\$183.49	\$300.00	-\$116.51	\$300.00
Total	\$21,812.92	\$22,050.00	-\$237.08	\$9,100.00

Bank Account Balances	Date	
1st National Operating Account	12/31/2011	\$9,906.91
1st National Reserve Fund	12/30/2011	\$13,224.56
Total Balances at year end		\$23,131.47

Est. revenue from dues 2012 \$ 9,100.00

**No check written for reserve account

This statement is correct per Beth M