

| BUDGET CATEGORY | 2020 BUDGET AMOUNT | ESTIMATED ACTUAL (31 DEC 20) | 2021 PROPOSED |
|---|-------------------------|---------------------------------|-------------------------|
| Income | 280 lots x \$175 | | 280 lots x \$175 |
| Income from WPOA dues | \$49,000 | \$48,650 | \$49,000 |
| Expenses | | | |
| Greenbelt/tree management | \$21,405 | \$9,059 | \$20,695 |
| Common Area Maintenance | \$14,000 | \$12,880 | \$14,000 |
| PSE (Street Lights) | \$9,000 | \$8,939 | \$9,300 |
| Insurance | \$3,400 | \$3,564 | \$3,700 |
| Print/Copy | \$70 | \$70 | \$70 |
| Meeting Hall Rental | \$20 | \$0 | \$20 |
| PO Box Rental | \$150 | \$154 | \$175 |
| Postage | \$220 | \$274 | \$300 |
| Supplies | \$200 | \$143 | \$200 |
| Legal/Filing Fees | \$10 | \$10 | \$10 |
| Domain Name Registration/Web Hosting | \$70 | \$72 | \$75 |
| Taxes | \$55 | \$48 | \$55 |
| Contingency | \$400 | \$0 | \$400 |
| Total Expenses | \$49,000 | \$35,213 | \$49,000 |

ESTIMATES based upon data available as of 06 Nov 2019