

| BUDGET CATEGORY | 2022 BUDGET AMOUNT | ESTIMATED ACTUAL (31 DEC 22) | 2023 PROPOSED |
|--------------------------------------|-------------------------|------------------------------|-------------------------|
| Income | 280 lots x \$175 | | 280 lots x \$175 |
| Income from WPOA dues | \$49,000 | \$48,650 | \$49,000 |
| Expenses | | | |
| Greenbelt/tree management | \$21,195 | \$12,845 | \$19,865 |
| Common Area Maintenance | \$14,000 | \$13,090 | \$14,000 |
| PSE (Street Lights) | \$8,500 | \$8,650 | \$9,775 |
| Insurance | \$4,000 | \$3,858 | \$4,000 |
| Print/Copy | \$0 | \$43 | \$50 |
| Meeting Hall Rental | \$20 | \$20 | \$20 |
| PO Box Rental | \$175 | \$204 | \$240 |
| Postage | \$300 | \$253 | \$250 |
| Supplies | \$270 | \$269 | \$270 |
| Legal/Filing Fees | \$10 | \$20 | \$20 |
| Domain Name Registration/Web Hosting | \$75 | \$72 | \$75 |
| Taxes | \$55 | \$22 | \$35 |
| Contingency | \$400 | \$0 | \$400 |
| Total Expenses | \$49,000 | \$39,346 | \$49,000 |

ESTIMATES based upon data available as of 29 Oct 2022