

FEPOA Expenses for year ended December 31, 2010

	2010 Actual	2010 Budget	Variance	2011 Proposed
Maintenance and Events				
Spring Clean up Day	\$818.98	\$200.00	-\$618.98	\$700.00
July 4th Celebration *	\$344.27	\$200.00	-\$144.27	\$400.00
Oktoberfest Clean-Up Day	\$0.00	\$200.00	\$200.00	\$0.00
Area Maintenance	\$5,517.87	\$5,000.00	-\$517.87	\$15,000.00
Taxes and Fees				
Property Taxes: Open Areas	\$13.30	\$50.00	\$36.70	\$50.00
Tax Preparation/Taxes Due	\$300.00	\$500.00	\$200.00	\$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	\$1,000.00
St. Peter Church Rm Expense	\$100.00	\$100.00	\$0.00	\$100.00
Filing Fees/ Bank Charges	\$50.00	\$100.00	\$50.00	\$100.00
Other Expenses				
Replenish Reserve Funds **	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Contingencies	\$300.00	\$2,000.00	\$1,700.00	\$2,000.00
Printing and Mailing	\$380.83	\$300.00	-\$80.83	\$300.00
Total	\$10,116.25	\$13,650.00	\$3,533.75	\$22,050.00

Bank Account Balances	Date	
1st National Operating Account	12/31/2010	\$9,489.03
1st National Reserve Fund	12/31/2010	\$26,027.07
Total Balances at year end		\$35,516.10

Est. revenue from dues 2011 \$ 9,100.00

*Deposited 203.00 in cash donations for July 4th lunch

**No check written for reserve account