

<b>WFGHA Proposed 2012 Budget</b>			
		2011 Pending	Proposed 2012
	10/15/2010	10/13/2011	
<b>Opening Cash Balance</b>	\$ 12,244.79	\$ 8,401.08	
<b>Receipts</b>			
Annual Dues	\$ 15,772.15		
Interest	\$ 6.52		
<b>Total</b>	\$ 15,778.67		
			4/12/2012
<b>Available Revenue</b>	\$ 28,023.46		\$ 19,501.73
<b>Expenses</b>			
Annual Meeting	\$ 466.56		\$ 700.00
Insurance	\$ 623.00		\$ 650.00
Utilities	\$ 362.18	\$ 50.00	\$ 500.00
Miscellaneous	\$ 535.00	\$ 50.00	\$ 500.00
<b>Total</b>	\$ 1,986.74	\$ 100.00	\$ 2,350.00
<b>Landscape</b>			
Weekly maintenance & watering	\$ 3,500.00	\$ 390.00	\$ 3,600.00
4 Urns with 4 seasonal plantings & Christmas	\$ 1,638.64	\$ 850.00	\$ 2,500.00
Landscaping with annuals and fall mums*	\$ 12,497.00		\$ 5,000.00
Lighting		\$ 1,500.00	\$ 5,045.00
<b>Total</b>	\$ 17,635.64	\$ 2,740.00	\$ 16,145.00
<b>Total Expenditures</b>	\$ 19,622.38	\$ 2,840.00	\$ 18,495.00
<b>Ending Cash Balance</b>	\$ 8,401.08 (actual)	\$ 5,561.08 (estimated)	\$ 1,006.73 (estimated)
* Army Trail \$2500, Annuals \$1200, Mums \$1300			