

**APPROVED WKCA 2012 BUDGET – Annual Meeting 12-1-2011**

**Annual Dues Rate: \$15**

	<b>Approved Budget 2011</b>	<b>Projected 2011</b>	<b>Approved Budget 2012</b>
<b>DUES RECEIPTS</b>	\$5,475(365 homes)	\$5,320(354 homes)	\$5,475(365 homes)
<b>NEWSLETTER ADS</b>	100	320	100
<b>COMMUNITY-WIDE EVENT</b>	1,250	----	1,000*
<b>MISC. RECEIPTS</b>	---	----	---
<b>CASH RESERVES</b>	<b>01/01/11 3,629</b>	<b>3,688</b>	<b>5,482</b>
<b>TOTAL Projected Available Funds</b>	<b>\$10,454</b>	<b>\$9,328</b>	<b>\$12,057</b>

**PROJECTED EXPENSES**

<b>WKCA INSURANCE POLICY</b>	\$ 350	\$ 375	\$ 400
<b>WKCA COMMUNICATIONS</b>			
Newsletter/Flyer Printing	175	140	175
Newsletter/Flyer Distribution	425	328	425
Web Hosting	100	83	100
Directory Printing/Surveys	----	----	550
<b>MEMBERSHIP COMMITTEE</b>			
Stamps, Copy, etc. (Neighborhood Dues)	125	26	100
<b>NEIGHBORHOOD BEAUTIFICATION</b>			
Median Strip/Common Lot Mowing	2,010	2,010	2,500
Neighborhood Clean-up Days (2 events)	800	385	400
Sign Area Landscaping/Maintenance	175	85*	175
<b>SNOW/ICE REMOVAL</b> (common area as needed)	100	----	100
<b>NEIGHBORHOOD WATCH</b>			
Equipment/Copying	125	----	100
<b>ORGANIZATION MEMBERSHIPS</b>			
Springfield District Council	25	----	25
Fairfax County Fed Civic Assoc	40	----	40
<b>HOSPITALITY/SOCIAL COMMITTEE</b>			
Neighborhood Activity/Social Events Including Oktoberfest Picnic	2,350	124	2,950*
<b>CUB SCOUT PACK SPONSORSHIP</b>			
Sponsor Local Packs 685 and 686	150	150	150
<b>GENERAL ADMINISTRATIVE</b>			
Post Office Box	150	140	150
Miscellaneous Printing/Distribution	150	----	150
Miscellaneous Admin Expenses	150	----	150
<b>TOTAL PROJECTED EXPENSES</b>	<b>\$7,400</b>	<b>\$3,846</b>	<b>\$8,640</b>
<b>PROJECTED FUTURE RESERVES</b>	<b>\$3,054</b>	<b>\$5,482</b>	<b>\$3,417</b>

**EXPLANATION OF NOTED(\*) ITEMS**

Sign Area Landscaping/Maintenance -- 2011 projected expenditures leave \$345 included in Reserves dedicated to future expenditures for this activity.

Community-Wide Event -- With expanded lead time and consolidation with the Halloween festivities, we expect to hold a successful Oktoberfest event in 2012. We anticipate expenditures of some \$2,000 and ticket sales revenues of some \$1,000, with the difference coming from a combination of current revenues and accumulated reserves.

JWL 12/5/2011