

Woods Of Wimbledon Civic Association
Treasurer's Monthly Report
2/11/04

| | |
|-------------------------------------|---------------------|
| <u>Wells Fargo Accounts</u> | |
| Operating Account | \$37,167.79 |
| Contingency Account | 7,700.00 |
| Capital Account | <u>66,555.48</u> |
| Total Cash In Bank | <u>\$111,423.27</u> |
| <u>2004 Maintenance Fees</u> | |
| Budgeted 127 Homes @ \$400 | \$50,800.00 |
| Collected 110 Homes Through 2/11/04 | <u>44,000.00</u> |
| Amount Outstanding (17 Homes) | <u>\$6,800.00</u> |
| <u>Prior Year Delinquent Fees</u> | |
| Frankoff | \$2,650.00 |
| Ault | <u>1,250.00</u> |
| Total | <u>\$3,900.00</u> |

Received check from Snider/14915 Benfer today for \$850 for 2002 and 2003 fees. Ault has paid 2004 fees - letter included with 2004 payment stated that 2001, 2002 and 2003 fees would be paid by 2/28/04, 3/31/04 and 4/30/04.

Late fee invoices sent to 5 homeowners for payments postmarked after 1/31/04 per terms of original invoice. Received 1 other payment for \$400 today with posted date of 2/6/04.

| <u>Operating Statement</u> | <u>Year To Date</u> | |
|------------------------------|---------------------|-----------------|
| | <u>Amount</u> | <u>Budget</u> |
| Maintenance Fees | \$35,400.00 | \$50,800.00 |
| Late Fees & Transfer Fees | 75.00 | 600.00 |
| Total Income | \$35,475.00 | \$51,400.00 |
| Deed Restriction Enforcement | \$1,050.00 | \$7,200.00 |
| Insurance | 1,382.00 | 1,500.00 |
| Landscaping | 820.46 | 4,500.00 |
| Miscellaneous | 60.10 | 2,850.00 |
| Mosquito Control | 0.00 | 1,200.00 |
| Office Supplies | 17.31 | 250.00 |
| Trash Disposal | 4,361.16 | 26,400.00 |
| Utilities | <u>1,150.27</u> | <u>7,500.00</u> |
| Total Expenses | \$8,841.30 | \$51,400.00 |
| Surplus (Shortfall) | <u>\$26,633.70</u> | <u>\$0.00</u> |

Note: \$8,600 of 2004 maintenance fees received in December 2003.

**WOW Delinquent Fees
As Of 2/10/04**

| <u>Name</u> | | <u>Year</u> | <u>Amount</u> | <u>Total</u> |
|-----------------------------------|--------------------|-------------|---------------|------------------|
| <u>PRIOR YEARS</u> | | | | |
| Steve & Phyllis Frankoff | 15014 Marlebone | 1997 | 350.00 | |
| | | 1998 | 350.00 | |
| | | 1999 | 350.00 | |
| | | 2000 | 350.00 | |
| | | 2001 | 400.00 | |
| | | 2002 | 400.00 | |
| | | 2003 | 450.00 | 2,650.00 |
| Norbert Ault | 14907 Benfer Road | 2001 | 400.00 | |
| | | 2002 | 400.00 | |
| | | 2003 | 450.00 | 1,250.00 |
| Total Prior Years | | | | 3,900.00 |
| <u>CURRENT YEAR</u> | | | | |
| Addington, William C. | 15218 Marlebone | 2004 | 450.00 | |
| Burns, Christopher & Aimee | 15007 Rose Cottage | 2004 | 50.00 | |
| Chamberlain, Valerie & Robbins J. | 5107 Westerham | 2004 | 450.00 | |
| Millon, Patrick G. | 15207 Marlebone | 2004 | 450.00 | |
| Davis, John & Ann | 5134 Westerham | 2004 | 50.00 | |
| Eggert, Charles & Cynthai | 5115 Wightman | 2004 | 50.00 | |
| Ensley, Rochunda & Clinton | 14923 Benfer | 2004 | 450.00 | |
| Frankoff, Steve & Phyllis | 15014 Marlebone | 2004 | 450.00 | |
| Janese, Woodrow W. | 15215 Marlebone | 2004 | 450.00 | |
| Kuiper, Kendal & Patricia J. | 5131 Westerham | 2004 | 50.00 | |
| Love, Rudy & Deborah | 15003 Benfer | 2004 | 450.00 | |
| Molinaro, Dan & Barbara | 15211 Rose Cottage | 2004 | 50.00 | |
| Pearson, Lynn E & Linda J. | 5119 Westerham | 2004 | 450.00 | |
| Robinson, Terry R. | 5110 Wightman | 2004 | 450.00 | |
| Sandros, Don | 15210 Marlebone | 2004 | 450.00 | |
| Severa, Richard V. & Denise V. | 5122 Westerham | 2004 | 450.00 | |
| Shackelford, Donald W. | 15023 Rose Cottage | 2004 | 450.00 | |
| Slater, Brett | 15107 Benfer | 2004 | 450.00 | |
| Snider, John A | 14915 Benfer | 2004 | 450.00 | |
| Starr, Paul & Charlotte | 15206 Marlebone | 2004 | 50.00 | |
| Tovey, Charles & Sharon | 5135 Wightman | 2004 | 450.00 | |
| Zaleske, Theodore & Arnette | 15211 Marlebone | 2004 | 450.00 | |
| Zierner, Brian & Cherilyn | 15218 Rose Cottage | 2004 | 450.00 | |
| Total Current Year | | | | 7,950.00 |
| Grand Total | | | | <u>11,850.00</u> |

THE WOODS OF WIMBLEDON CIVIC ASSOCIATION
Approved 2004 Annual Budget Detail

| | <u>Jan-04</u> | <u>Feb-04</u> | <u>Mar-04</u> | <u>Apr-04</u> | <u>May-04</u> | <u>Jun-04</u> | <u>Jul-04</u> | <u>Aug-04</u> | <u>Sep-04</u> | <u>Oct-04</u> | <u>Nov-04</u> | <u>Dec-04</u> | <u>Total</u> |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Revenue | | | | | | | | | | | | | |
| Maintenance Fees | 50,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,800 |
| Transfer Fees | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| Late Fees | 0 | 100 | 100 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Interest Income | 5 | 5 | 5 | 5 | 5 | 275 | 5 | 5 | 5 | 5 | 5 | 275 | 600 |
| Total Revenue | 50,830 | 130 | 130 | 80 | 80 | 300 | 30 | 30 | 30 | 30 | 30 | 300 | 52,000 |
| Expenditures | | | | | | | | | | | | | |
| Trash Collection | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 26,400 |
| Utilities | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 7,500 |
| Repairs & Maintenance | 0 | 0 | 150 | 0 | 0 | 150 | 0 | 0 | 150 | 0 | 0 | 150 | 600 |
| Landscaping | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 4,500 |
| Federal Income Tax | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 |
| Professional Fees | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Mosquito Fogging | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| Miscellaneous | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 315 | 500 | 2,315 |
| Office Supplies | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 30 | 20 | 250 |
| Post Office Box | 0 | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135 |
| Deed Restriction Enforcement & Legal Fees | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 |
| Total Expenditures | 5,420 | 3,920 | 4,880 | 3,920 | 3,920 | 4,795 | 3,920 | 3,920 | 4,570 | 3,920 | 4,245 | 4,570 | 52,000 |
| Excess (Deficit) | 45,410 | (3,790) | (4,750) | (3,840) | (3,840) | (4,495) | (3,890) | (3,890) | (4,540) | (3,890) | (4,215) | (4,270) | 0 |