

**WOODS OF WIMBLEDON
CIVIC ASSOCIATION**

FY 1997 BUDGET INCOME STATEMENT

	FY 1997 BUDGET	FY 1996 FORECAST	FY 1995 ACTUAL
REVENUE			
MAINTENANCE FEES	37,800	37,800	44,625
PRIOR YEAR MAINT FEES			1,605
TRANSFER FEES	250	200	225
PENALTIES	300	350	195
INTEREST INCOME	3,200	2,800	2,732
MISC.			1,783
TOTAL REVENUE	41,550	41,150	51,165
EXPENSES			
TRASH COLLECTION	18,800	18,792	17,162
UTILITIES-ELEC/WATER	6,800	6,700	7,886
REPAIRS/MAINT.	1,000	800	477
LANDSCAPING	4,000	4,000	3,266
FEDERAL INCOME TAX	900	800	239
PROFESSIONAL FEES	500	150	150
LEGAL FEES	2,000	0	1,238
INSURANCE	1,050	1,016	880
MOSQUITO FOGGING	1,300	1,300	1,025
MISC.	590	200	249
OFFICE SUPPLIES	300	200	229
P.O. BOX	110	110	104
CHAPPARAL MGMNT FEE	4,200	1,750	
TOTAL EXPENSES	41,550	35,818	32,905
SURPLUS/(DEFICIT)			
CAPITAL RESERVE FUND			2,210
CONTINCY FUND			2,346
EXCESS	0	5,332	13,704
MISC.			
TOTAL SURPLUS/(DEFICIT)	0	5,332	18,260
TOTAL EXPENSE/SURPLUS	41,550	41,150	51,165
FEES ASSESSED PER HOUSE	300		350
CASH BALANCE/INVESTMENTS			
CONTINGENCY FUND	8,527		8,527
CAPITAL FUND-CD	38,563		26,988
CASH-SAVINGS	13,820		27,500
CHECKING ACCOUNT	2,899		8,620
TOTAL CASH/INVESTMENTS	63,809		71,635