

**The Woods of Wimbledon Civic Association  
Proposed 1999 Annual Budget**

<b>Revenue</b>	<b>1998 Budget</b>	<b>Projected 1998 Actual</b>	<b>1999 Budget</b>
Maintenance Fees	38,100	38,415	38,100
Transfer Fees	300	275	300
Penalties	200	0	200
Interest Income	3,000	2,349	2,500
<b>TOTAL REVENUE</b>	<b>41,600</b>	<b>41,039</b>	<b>41,100</b>
<b>Expenditures</b>			
Trash Collection	19,000	19,423.00	20,677
Utilities	7,150	5,552	6,100
Repairs & Maintenance	500	78	450
Landscaping	4,000	4,080	4,100
Federal Income Tax	900	1,791	900
Professional Fees	200	275	300
Legal Fees	1,500	0	1,500
Insurance	1,000	880	900
Mosquito Fogging	1,000	900	1,000
Miscellaneous	250	113	250
Office Supplies	150	0	150
Post Office Box	110	104	104
Chapparal Mgrmnt Fee	4,400	3,653	3,800
<b>Sub Total</b>	<b>40,160</b>	<b>36,849</b>	<b>40,231</b>
Excess	1,440	4,190	879
<b>TOTAL EXPENSE</b>	<b>41,600</b>	<b>41,039</b>	<b>41,100</b>
Contigency	9,223	13,439	
Capital Fund *	29,190	42,314	
Cash Reserves	29,854	15,758	
Checking Account	4,491	3,304	

Fees Assessed(127)

\* \$31,475 designated for wall fund