

## The Woods Of Wimbledon Civic Association Proposed 2000 Annual Budget

<b>Revenue</b>	<b>1999 Budget</b>	<b>Projected 1999 Actual</b>	<b>2000 Budget</b>
Maintenance Fees	38,100	37,550	38,100
Transfer Fees	300	350	375
Penalties	200	0	200
Interest Income	2,500	2,559	2,600
<b>TOTAL REVENUE</b>	<b>41,100</b>	<b>40,459</b>	<b>41,275</b>
<b>Expenditures</b>			
Trash Collection	20,677	22,045	22,624
Utilities	6,100	5,428	6,200
Repairs & Maintenance	450	657	450
Landscaping	4,100	4,175	4,200
Federal Income Tax	900	798	740
Professional Fees	300	200	200
Legal Fees	1,500	0	1,500
Insurance	900	880	900
Mosquito Fogging	1,000	975	1,000
Miscellaneous	250	0	250
Office Supplies	150	148	150
Post Office Box	104	64	64
Chapparal Mgmt Fee	3,800	4,341	3,900
<b>Sub Total</b>	<b>40,231</b>	<b>39,711</b>	<b>42,178</b>
Excess	869	748	-903
<b>TOTAL EXPENSE</b>	<b>41,100</b>	<b>40,459</b>	<b>41,275</b>
Contingency	13,439	13,844	
Capital Fund*	42,314	44,143	
Cash Reserves	15,756	16,267	
Checking Account	3,304	14,017	

Fees Assessed(127)

\*\$31,475 designated for wall fund