

WOODS OF WIMBLEDON CIVIC ASSOCIATION, INC.  
Special Meeting - September 9, 1993

	1992 Budget	1992 Actual	1993 Budget	1993 Estimated	1994 Budget
REVENUE					
Maintenance Fees	38,175	37,575	39,445	39,032	60,800
Penalties		253		413	
Transfer Fees		450		525	
Interest Income	1,000	850		345	
Miscellaneous				790	
Total Revenue	39,175	39,128	39,445	41,105	60,800
EXPENDITURES					
Trash Collection	17,500	17,275	17,500	17,323	25,000 D
Utilities	7,600	8,604	8,550	8,593	9,500
Repairs & Maintenance		4,952		6,155 A	
Landscaping	4,300	3,306	3,400	3,057	3,250
EMS Contribution	3,000	3,000	3,000	3,000	3,000
Professional Services	1,090	300	500	2,700 B	6,000 E
Insurance	1,000	800	2,000	1,404	1,500
Mosquito Fogging	900	725	700	925	925
Miscellaneous	600	593	500	300	500
Office Supplies	100	112	120	220	175
Post Office Box	100	93	100	93	100
Subtotal	36,190	39,760	36,370	43,770	49,950
Capital Reserve Fund	850	850	850	(4,150) C	5,850 F
Contingency Fund	2,135	(1,482)	2,225	1,485	5,000 G
Total Expenditures	39,175	39,128	39,445	41,105	60,800
Cost per property (127+)	\$306	\$306	\$308	\$321	\$475
Fees Assessed (127+)	\$300	\$300	\$310	\$310	\$480
		12/31/92	7/31/93 12/31/93		12/31/94
CASH BALANCES					
Operating-Checking		9,338	22,530	7,500	7,500
Contingency-Money Market		5,867	5,941	7,500	12,500
Capital-Cert. of Deposit		26,716	27,237	23,200	29,050
		41,921	55,708	38,200	49,050
Less: 1993 Collected Fund		(8,370)			
Available Cash		33,551	55,708	38,200	49,050

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Footnotes to Financial Information  
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1993

- A. Includes \$5,000 for new signs.
- B. Includes \$1,700 accountant's fee for applying for tax-free status.
- C. Reflects withdrawal from Capital Reserve Fund to pay for the new signs.

1994

- D. Cost for "backdoor" pickup and recycling.
- E. Includes \$5,000 for anticipated legal fees.
- F. Scheduled annual \$850 increase plus replenishment of 1993 withdrawal.
- G. Increase Contingency Fund for additional legal fees.