

**THE WOODS OF WIMBLEDON
CIVIC ASSOCIATION, INC.**

1994 Annual Budget

	1993 Budget	1993 Estimated	1994 Budget
REVENUE	-----	-----	-----
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Maintenance Fees	\$39,445	\$39,032	\$44,450
Penalties		413	
Transfer Fees		525	
Interest Income		345	
Miscellaneous		790	
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Total Revenue	\$39,445	\$41,105	\$44,450
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 EXPENDITURES			
Trash Collection	\$17,500	\$17,323	\$17,300
Utilities	8,550	8,593	9,500
Repairs & Maintenance		1,155	5,000 A
Landscaping	3,400	3,057	3,250
EMS Contribution	3,000	3,000	3,000
Professional Fees	500	1,000	1,000
Insurance	2,000	1,404	1,500
Mosquito Fogging	700	925	925
Miscellaneous	500	300	500
Office Supplies	120	220	175
Post Office Box	100	93	100
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Subtotal	36,370	37,070	42,250
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Capital Reserve Fund	850	850	(4,150) B
Contingency Fund	2,225	3,185	6,350 C
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Total Expenditures	\$39,445	\$41,105	\$44,450
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 Fees Assessed (127+)	\$310	\$310	\$350

A> Includes \$5,000 for new signs.

B> Reflects withdrawal from Capital Reserve Fund to pay for the new signs. Also reflects scheduled \$850.00 replenishment for 1993.

C> Includes \$5,000 for anticipated Legal fees for pending litigation.