

Woods of Wimbledon Civic Association
1989 Results and 1990 Budget

	<u>1989 Budget</u>	<u>1989 Actual</u>	<u>1990 Budget</u>
<u>Income</u>			
Maintenance Fees (127 Homes at 290 Plus One Lot at 75)	36,905	36,905	36,905
Interest (Checking Account and Penalties)	1,495	1,462	1,495
Funds Available at 1/1/90	<u>-</u>	<u>-</u>	<u>3,002</u>
Total Income	38,400	38,367	41,402

Expenses

Trash Collection - Regular	21,000	20,832	21,000
Emergency Trash Collection Reserve	1,500	-	1,500
Utilities	6,900	7,039	7,300
Landscaping	3,400	5,253	4,200
Mosquito Fogging	900	750	900
EMS Contribution	3,000	3,000	3,000
Bookkeeping Services	800	-	800
Office Supplies and Postage	100	76	100
Insurance	200	-	1,000
Miscellaneous	600	660	600
Contingency Fund Contribution	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	38,400	37,610	40,400

Cash in Bank - December 31, 1989	9,676.40
Certificate for Contingency Fund	23,117.54
Plus: Prepaid 1990 Expenses	1,736.00
Less: Unearned Maintenance Fees	<u>(8,410.87)</u>
Fund Balance December 31, 1989	26,119.07

*4-11-90
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at Americanway*

NOTE: Interest earned on Certificate of Deposit in 1989: \$1,811.78