

**THE WOODS OF WIMBLEDON CIVIC ASSOCIATION
2007 Approved Annual Budget**

Revenue	2006 Budget	2006 Projected	2007 Budget	2007 Vs. 2006 Budget
Maintenance Fees (1)	\$47,625	\$45,375	\$47,625	\$0
Transfer Fees	300	550	450	150
Late Fees	400	500	400	0
Interest Income	360	754	720	360
Total Revenue	\$48,685	\$47,179	\$49,195	\$510
Expenditures				
Trash Collection	\$26,400	\$27,842	\$28,200	\$1,800
Utilities	7,200	7,263	8,100	900
Repairs & Maintenance	600	0	400	(200)
Landscaping	4,500	4,404	4,800	300
Federal Income Tax	100	100	260	160
Professional Fees	250	250	250	0
Legal Fees	2,600	224	1,600	(1,000)
Insurance	1,500	1,524	1,600	100
Mosquito Fogging	1,800	1,325	1,800	0
Miscellaneous	3,300	439	1,750	(1,550)
Office Expenses	300	157	300	0
Post Office Box	135	0	135	0
Total Expenditures	\$48,685	\$43,528	\$49,195	\$510

ATTACHMENT A To 2006 Annual Minutes

Excess (Deficit)	<u>\$0</u>	<u>\$3,651</u>	<u>\$0</u>	<u>\$0</u>
Capital Fund Expense (2)		<u>\$15,000</u>		

(1) - 2006 Maintenance Fee Income has been adjusted by adding \$9,800 of 2006 fees collected and deposited in December 2005, adding \$2,675 of discounts taken, and subtracting \$125 for overpayments.

(2) - Estimated cost of repairing cracks in brick columns by rebuilding or repairing via pier installation and repairing holes in wall where drainage pipes have been punched through wall.

Cost will be funded from Association Capital Account and not from Operating Account.