

THE WOODS OF WIMBLEDON CIVIC ASSOCIATION
2005 Proposed Annual Budget

Revenue	2004 Budget	2004 Projected	2005 Budget	2005 Vs. 2004 Budget
Maintenance Fees (1)	\$50,800	\$49,850	\$47,625	(\$3,175)
Transfer Fees	300	450	300	0
Late Fees	300	1,450	400	100
Interest Income	600	339	360	(240)
Total Revenue	\$52,000	\$52,089	\$48,685	(\$3,315)
Expenditures				
Trash Collection	\$26,400	\$26,167	\$26,400	\$0
Utilities	7,500	6,786	7,200	(300)
Repairs & Maintenance	600	750	600	0
Landscaping	4,500	4,491	4,500	0
Federal Income Tax	175	131	100	(75)
Professional Fees	225	250	250	25
Legal Fees	0	660	2,000	2,000
Insurance	1,500	1,382	1,500	0
Mosquito Fogging	1,200	1,400	1,800	600
Miscellaneous	2,315	713	3,300	985
Office Expenses	250	265	300	50
Post Office Box	135	126	135	0
Deed Restriction Enforcement	7,200	1,199	600	(6,600)
Total Expenditures	\$52,000	\$44,320	\$48,685	(\$3,315)
Excess (Deficit)	\$0	\$7,769	\$0	\$0
Capital Fund Expense (2)			\$15,000	

(1) - 2004 Projected amount includes \$9,450 of 2004 Maintenance Fees received and deposited in December 2003 and excludes \$3,350 of prior year fees collected in 2004.

(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.