

Woods Of Wimbledon Civic Association
Treasurer's Monthly Report
2/11/04

<u>Wells Fargo Accounts</u>	
Operating Account	\$37,167.79
Contingency Account	7,700.00
Capital Account	<u>66,555.48</u>
 Total Cash In Bank	 <u><u>\$111,423.27</u></u>
 <u>2004 Maintenance Fees</u>	
Budgeted 127 Homes @ \$400	\$50,800.00
Collected 110 Homes Through 2/11/04	<u>44,000.00</u>
 Amount Outstanding (17 Homes)	 <u><u>\$6,800.00</u></u>
 <u>Prior Year Delinquent Fees</u>	
Frankoff	\$2,650.00
Ault	<u>1,250.00</u>
 Total	 <u><u>\$3,900.00</u></u>

Received check from Snider/14915 Benfer today for \$850 for 2002 and 2003 fees. Ault has paid 2004 fees - letter included with 2004 payment stated that 2001, 2002 and 2003 fees would be paid by 2/28/04, 3/31/04 and 4/30/04.

Late fee invoices sent to 5 homeowners for payments postmarked after 1/31/04 per terms of original invoice. Received 1 other payment for \$400 today with posted date of 2/6/04.

<u>Operating Statement</u>	<u>Year To Date</u>	
	<u>Amount</u>	<u>Budget</u>
Maintenance Fees	\$35,400.00	\$50,800.00
Late Fees & Transfer Fees	75.00	600.00
 Total Income	 \$35,475.00	 \$51,400.00
 Deed Restriction Enforcement	 \$1,050.00	 \$7,200.00
Insurance	1,382.00	1,500.00
Landscaping	820.46	4,500.00
Miscellaneous	60.10	2,850.00
Mosquito Control	0.00	1,200.00
Office Supplies	17.31	250.00
Trash Disposal	4,361.16	26,400.00
Utilities	<u>1,150.27</u>	<u>7,500.00</u>
 Total Expenses	 \$8,841.30	 \$51,400.00
 Surplus (Shortfall)	 <u><u>\$26,633.70</u></u>	 <u><u>\$0.00</u></u>

Note: \$8,600 of 2004 maintenance fees received in December 2003.

**WOW Delinquent Fees
As Of 2/10/04**

<u>Name</u>		<u>Year</u>	<u>Amount</u>	<u>Total</u>
<u>PRIOR YEARS</u>				
Steve & Phyllis Frankoff	15014 Marlebone	1997	350.00	
		1998	350.00	
		1999	350.00	
		2000	350.00	
		2001	400.00	
		2002	400.00	
		2003	450.00	2,650.00
Norbert Ault	14907 Benfer Road	2001	400.00	
		2002	400.00	
		2003	450.00	1,250.00
Total Prior Years				3,900.00
<u>CURRENT YEAR</u>				
Addington, William C.	15218 Marlebone	2004	450.00	
Burns, Christopher & Aimee	15007 Rose Cottage	2004	50.00	
Chamberlain, Valerie & Robbins J.	5107 Westerham	2004	450.00	
Millon, Patrick G.	15207 Marlebone	2004	450.00	
Davis, John & Ann	5134 Westerham	2004	50.00	
Eggert, Charles & Cynthai	5115 Wightman	2004	50.00	
Ensley, Rochunda & Clinton	14923 Benfer	2004	450.00	
Frankoff, Steve & Phyllis	15014 Marlebone	2004	450.00	
Janese, Woodrow W.	15215 Marlebone	2004	450.00	
Kuiper, Kendal & Patricia J.	5131 Westerham	2004	50.00	
Love, Rudy & Deborah	15003 Benfer	2004	450.00	
Molinaro, Dan & Barbara	15211 Rose Cottage	2004	50.00	
Pearson, Lynn E & Linda J.	5119 Westerham	2004	450.00	
Robinson, Terry R.	5110 Wightman	2004	450.00	
Sandros, Don	15210 Marlebone	2004	450.00	
Severa, Richard V. & Denise V.	5122 Westerham	2004	450.00	
Shackelford, Donald W.	15023 Rose Cottage	2004	450.00	
Slater, Brett	15107 Benfer	2004	450.00	
Snider, John A	14915 Benfer	2004	450.00	
Starr, Paul & Charlotte	15206 Marlebone	2004	50.00	
Tovey, Charles & Sharon	5135 Wightman	2004	450.00	
Zaleske, Theodore & Arnette	15211 Marlebone	2004	450.00	
Ziemer, Brian & Cherilyn	15218 Rose Cottage	2004	450.00	
Total Current Year				7,950.00
Grand Total				11,850.00

THE WOODS OF WIMBLEDON CIVIC ASSOCIATION
Approved 2004 Annual Budget Detail

	<u>Jan-04</u>	<u>Feb-04</u>	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Total</u>
Revenue													
Maintenance Fees	50,800	0	0	0	0	0	0	0	0	0	0	0	50,800
Transfer Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
Late Fees	0	100	100	50	50	0	0	0	0	0	0	0	300
Interest Income	5	5	5	5	5	275	5	5	5	5	5	275	600
Total Revenue	50,830	130	130	80	80	300	30	30	30	30	30	300	52,000
Expenditures													
Trash Collection	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
Utilities	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Repairs & Maintenance	0	0	150	0	0	150	0	0	150	0	0	150	600
Landscaping	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Federal Income Tax	0	0	175	0	0	0	0	0	0	0	0	0	175
Professional Fees	0	0	0	0	0	225	0	0	0	0	0	0	225
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
Mosquito Fogging	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Miscellaneous	0	0	500	0	0	500	0	0	500	0	315	500	2,315
Office Supplies	20	20	20	20	20	20	20	20	20	20	30	20	250
Post Office Box	0	0	135	0	0	0	0	0	0	0	0	0	135
Deed Restriction Enforcement & Legal Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total Expenditures	5,420	3,920	4,880	3,920	3,920	4,795	3,920	3,920	4,570	3,920	4,245	4,570	52,000
Excess (Deficit)	45,410	(3,790)	(4,750)	(3,840)	(3,840)	(4,495)	(3,890)	(3,890)	(4,540)	(3,890)	(4,215)	(4,270)	0