

# The Woods of Wimbledon Civic Association

1/20/95

## 1995 Annual Report

Revenue	1994 Budget	1994 Actual	1995 Budget
Maintenance Fees	\$44,625	\$44,275	\$44,625
Penalties		362	
Transfer Fees		225	
Interest Income		863	
Miscellaneous		0	
<b>Total Revenue</b>	<b>\$44,625</b>	<b>45,725</b>	<b>\$44,625</b>
<b>Expenditures</b>			
Trash Collection	\$17,300	\$17,162	\$17,300
Utilities	9,500	8,653	9,500
Repairs & Maintenance	5,000	4,646	1,000
Landscaping	3,250	3,226	3,500
EMS Contribution	3,000	2,000	2,000
Federal Income Tax	1,000	516	400
Professional Fees	1,000	200	500
Legal Fees	5,000	795	5,000
Insurance	1,500	2,859	1,600
Mosquito Fogging	925	800	1,000
Miscellaneous	500	151	300
Office Supplies	175	165	200
Post Office Box	100	93	100
<b>Sub Total</b>	<b>\$48,250</b>	<b>\$41,266</b>	<b>\$42,400</b>
Capital Reserve Fund	(4,150)	1,576	850
Contingency Fund	525	137	1,000 *
Excess		2,746	375
<b>Total Expenditures</b>	<b>\$44,625</b>	<b>45,725</b>	<b>\$44,625</b>
<b>Fees Assessed (127+)</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>

<b>Balances as of 12/31/94:</b>	Checking Account	\$12,215
	Money Market Acct. (Contingency)	\$6,181
	Cert. of Deposit (Capital Reserve)	\$24,778

\* 50% of any excess over \$675 will be added to the Contingency Fund to a total of \$1,000. Any other excess will be used to reduce the next year's Maintenance Fee. The target for the Contingency Fund is \$10,000.