

WOODS OF WIMBLEDON CIVIC ASSOCIATION, INC.
TREASURER'S REPORT
JUNE 1993

May 30, 1993

Contingency Fund (Money Management)	\$ 5,929.28
Capital Fund (CD)	27,236.80
Cash Balance (checking account)	27,835.00

Income

Transfer Fees, 3 @ \$25	75.00
Interest on Checking Account - June	42.59
Interest on Money Management June	<u>12.19</u>
	129.78

Disbursements

BFI - Trash pickup and recycling	\$ 1,443.53
Green Sprouts - Landscaping	321.76
Heatherloch MUD - Water	13.50
HL&P - Street and sign lights	707.87
CyCreek Pest Control	100.00
Tarbett Sign Co.	<u>163.45</u>
	2,750.11

June 30, 1993

Contingency Fund (Money Management)	5,941.47
Capital Fund (CD)	27,236.80
Cash Balance (Checking Account)	25,202.48