

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.**