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October 30, 2012

Cash Basis

Woods of Wimbledon Civic Association, Inc.

Cash Flow Budget

January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
51000 · Homeowne's Maintenance Fees	
52013 · Annual Assessment - 2013	34,875.00
52014 · Annual Assessment - 2014	21,825.00
52999 · Uncollected Maintenance Fees	(1,350.00)
Total 51000 · Homeowne's Maintenance Fees	55,350.00
53000 · Homeowner's Other Fees	
53100 · Late Fees	875.00
Total 53000 · Homeowner's Other Fees	875.00
57000 · Homeowner Transfer Fees	1,600.00
58000 · Interest Income	240.00
Total Income	58,065.00
Gross Profit	58,065.00
Expense	
60000 · Accounting Fees	2,400.00
61700 · Computer and Internet Expenses	250.00
61800 · Computer Software & Supplies	450.00
63300 · Insurance Expense	
63310 · Fidelity & Crime	700.00
63350 · Directors & Officers Liability	1,600.00
63360 · Property	1,700.00
Total 63300 · Insurance Expense	4,000.00
63700 · Landscaping and Groundskeeping	5,400.00
64000 · Legal Fees	
64200 · Non-Collection Related	10,000.00
Total 64000 · Legal Fees	10,000.00
64700 · Miscellaneous Expense	300.00
64800 · Mosquito Fogging	1,350.00
64850 · Network Web Hosting	150.00
64900 · Office Supplies	120.00
66500 · Postage and Delivery	100.00
66550 · Post Office Box	100.00
68300 · Trash Collection	31,800.00
68600 · Utilities	
68610 · Electricity	7,500.00
68620 · Water	600.00
Total 68600 · Utilities	8,100.00
Total Expense	64,520.00

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Cash Flow Budget

January through December 2013

	Jan - Dec 13
Net Ordinary Income	(6,455.00)
Other Income/Expense	
Other Income	
80000 · Capital Improvements	
80010 · Wall Repair - Interior	10,000.00
80020 · Transfer from Capital Reserve	(10,000.00)
Total 80000 · Capital Improvements	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	(6,455.00)