

**The Woods of Wimbledon Civic Association
Proposed 1999 Annual Budget**

Revenue	1998 Budget	Projected 1998 Actual	1999 Budget
Maintenance Fees	38,100	38,415	38,100
Transfer Fees	300	275	300
Penalties	200	0	200
Interest Income	3,000	2,349	2,500
TOTAL REVENUE	41,600	41,039	41,100
Expenditures			
Trash Collection	19,000	19,423.00	20,677
Utilities	7,150	5,552	6,100
Repairs & Maintenance	500	78	450
Landscaping	4,000	4,080	4,100
Federal Income Tax	900	1,791	900
Professional Fees	200	275	300
Legal Fees	1,500	0	1,500
Insurance	1,000	880	900
Mosquito Fogging	1,000	900	1,000
Miscellaneous	250	113	250
Office Supplies	150	0	150
Post Office Box	110	104	104
Chapparal Mgmt Fee	4,400	3,653	3,800
Sub Total	40,160	36,849	40,231
Excess	1,440	4,190	879
TOTAL EXPENSE	41,600	41,039	41,100
Contingency	9,223	13,439	
Capital Fund *	29,190	42,314	
Cash Reserves	29,654	15,756	
Checking Account	4,491	3,304	

Fees Assessed(127)

* \$31,475 designated for wall fund