

Woods of Wimbledon Civic Association
1990 Results and 1991 Budget

	<u>1990 Budget</u>	<u>1990 Actual</u>	<u>1991 Budget</u>
<u>Income</u>			
Maintenance Fees (127 Homes at 290 Plus One Lot at 75)	36,905	36,905	36,905
Interest (Checking Account and Penalties)	<u>1,495</u>	<u>1,490</u>	<u>1,495</u>
Total Income	38,400	38,395	38,400
 <u>Expenses</u>			
Trash Collection - Regular	21,000	20,793	14,000
Emergency Trash Collection Reserve	1,500	-	1,500
Utilities	7,300	7,339	7,600
Landscaping	4,200	5,750	7,000
Mosquito Fogging	900	800	900
EMS Contribution	3,000	3,000	3,000
Bookkeeping Services	800	-	800
Legal Retainer Fee	-	-	290
Office Supplies and Postage	100	87	100
Insurance	1,000	900	1,000
Miscellaneous	600	718	600
Contingency Fund Contribution	<u>-</u>	<u>-</u>	<u>1,610</u>
Total Expenses	40,400	39,387	38,400

Cash in Bank - December 31, 1990	19,960.88
Certificate for Contingency Fund	25,050.56
Less: Unearned Maintenance Fees	<u>(16,593.00)</u>
Fund Balance December 31, 1990	28,418.44

NOTE: Interest earned on Certificate of Deposit in 1990: \$1,933.02