

# The Woods of Wimbledon Civic Association

## Proposed 1996 Annual Budget

Revenue	1995 Budget	Projected 1995 Actual	1996 Budget
Maintenance Fees	\$44,625	\$44,625	\$44,450
Maintenance/Legal Fees for 1995 Collected by Attorney		1,605	
Transfer Fees		175	
Penalties		190	
Interest Income		2,600	
Miscellaneous		536	
<b>Total Revenue</b>	<b>\$44,625</b>	<b>\$49,736</b>	<b>\$44,450</b>
<b>Expenditures</b>			
Trash Collection	\$17,300	\$17,300	\$17,525
Utilities	9,500	9,000	9,500
Repairs & Maintenance	1,000	800	1,000
Landscaping	3,500	3,400	3,500
EMS Contribution	2,000		
Federal Income Tax	400	239	800
Professional Fees	500	200	500
Legal Fees	5,000	2,000	5,000
Insurance	1,600	1,600	1,600
Mosquito Fogging	1,000	1,000	1,000
Miscellaneous	300	230	300
Office Supplies	200	200	300
Post Office Box	100	104	110
<b>Sub-Total</b>	<b>\$42,400</b>	<b>\$36,073</b>	<b>\$41,135</b>
Capital Reserve Fund	\$850	\$1,906	\$850
Contingency Fund	1,000	1,935	
Possible Excess	375	3,472	2,465
Refund Accrued		6,350	
<b>Total Expenditures</b>	<b>\$44,625</b>	<b>\$49,736</b>	<b>\$44,450</b>
<b>Fees Assessed (127)</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>

Projected Balances as of 12/31/95:

Checking Account: \$22,500  
 Money Market Account (Contingency Fund): \$8,500  
 Certificate of Deposit (Capital Reserve): \$26,600

### **1995 Accomplishments**

- ☆ Change in cash management providing increased interest income.
- ☆ New entrance lights.
- ☆ Increased frequency and coverage of mosquito spraying.
- ☆ Collection of all homeowner maintenance fees.
- ☆ No outstanding legal matters.
- ☆ Increased communication and synergy between ACC and Board.
- ☆ Requested county to install underground drainage for Strack Road.
- ☆ Began campaign to heighten the awareness of housing values.