

THE WOODS OF WIMBLEDON CIVIC ASSOCIATION

2006 Proposed Annual Budget

Revenue	2005 Budget	2005 Projected	2006 Budget	2006 Vs. 2005 Budget
Maintenance Fees (1)	\$47,625	\$46,500	\$44,450	(\$3,175)
Transfer Fees	300	350	300	0
Late Fees	400	821	600	200
Interest Income	360	465	480	120
Total Revenue	\$48,685	\$48,136	\$45,830	(\$2,855)
Expenditures				
Trash Collection	\$26,400	\$26,167	\$26,400	\$0
Utilities	7,200	6,361	7,200	0
Repairs & Maintenance	600	750	400	(200)
Landscaping	4,500	3,952	4,650	150
Federal Income Tax	100	74	150	50
Professional Fees	250	250	250	0
Legal Fees	2,000	180	1,200	(800)
Insurance	1,500	1,451	1,525	25
Mosquito Fogging	1,800	1,675	1,800	0
Miscellaneous	3,300	1,710	1,250	(2,050)
Office Expenses	300	169	270	(30)
Post Office Box	135	126	135	0
Deed Restriction Enforcement	600	163	600	0
Total Expenditures	\$48,685	\$43,028	\$45,830	(\$2,855)
Excess (Deficit)	\$0	\$5,108	\$0	\$0
Capital Fund Expense (2)			\$15,000	

(1) - 2005 Projected amount includes \$12,475 of 2005 Maintenance Fees received and deposited in December 2004 and excludes \$400 of prior year fees collected in 2005.

(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.