

Approved
8/25/2021

THE WIMBLEDON ASSOCIATION, INC

2021-2022 BUDGET

10/1-21-9/30/22

INCOME

12	MEMBER DUES/MONTH		OCT	2021 NOV	DEC	JAN	FEB	MAR	APR	2022 MAY	JUNE	JULY	AUG	SEPT	BUDGET 2021-2022	BUDGET 2020-2021	INCREASE (DECREASE)
4100	HOMEOWNERS DUES - BILLED MONTHLY AMOUNT	69.08%	58,631.03	58,631.03	58,631.03	58,631.03	58,631.03	58,631.03	58,631.03	58,631.03	58,631.03	58,631.03	58,631.03	58,631.03	703,572.36	644,949.92	58,622.44
4150	HOA DUES-NET PREPAID																
4300	INTEREST INCOME		8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00	100.00	0.00
4316	LAUNDRY INCOME		2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	26,500.00	27,500.00	(1,000.00)
4380	LATE CHARGES		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00	0.00
4385	WAIVED LATE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	LEGAL INCOME		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00	0.00
4410	LEGAL EXPENSE		(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)	(900.00)	(900.00)	0.00
4480	HOMEOWNER PACKET FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
4510	VENDING INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
4520	TRANSFER FEE INCOME		83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	1,200.00	(200.00)
4545	GAS INCOME		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00	98,500.00	(8,500.00)
4550	WATER/SEWER INCOME		16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	196,000.00	171,500.00	24,500.00
4590	MISCELLANEOUS INCOME		8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00	100.00	0.00
	TOTAL OTHER INCOME		26,266.67	26,266.67	26,266.67	26,266.67	26,266.67	26,266.67	26,266.67	26,266.67	26,266.67	26,266.67	26,266.67	26,266.67	315,200.00	300,800.00	14,400.00
	TOTAL INCOME		84,897.70	84,897.70	84,897.70	84,897.70	84,897.70	84,897.70	84,897.70	84,897.70	84,897.70	84,897.70	84,897.70	84,897.70	1,018,772.36	945,749.92	73,022.44

DISBURSEMENTS

ADMINISTRATIVE EXPENSES																	
5100	ACCOUNTING/AUDITING		0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,000.00	200.00
5120	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	ANNUAL EVENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
5145	ANSWERING SERVICE		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	3,480.00	(1,080.00)
5180	BANK CHARGES		158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	1,900.00	1,300.00	600.00
5200	BOARD EXPENSES		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,950.00	(750.00)
5250	ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5260	INSURANCE CLAIMS		1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	20,000.00	0.00
5270	INSURANCE-FLOOD		3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	45,200.00	33,200.00	12,000.00
5280	INSURANCE-HEALTH/LIFE		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,400.00	(400.00)
5300	INSURANCE-LIABILITY/BUILDING		8,010.83	8,010.83	8,010.83	8,010.83	8,010.83	8,010.83	8,010.83	8,010.83	8,010.83	8,010.83	8,010.83	8,010.83	96,130.00	91,300.00	4,830.00
5320	INSURANCE-UNEMPLOYMENT	3.00%	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	1,575.00	1,488.00	87.00
5340	INSURANCE-WORKMAN'S COMP (OFFICE)	0.59%	76.97	0.00	0.00	76.97	0.00	0.00	76.97	0.00	0.00	76.97	0.00	0.00	307.86	282.72	25.14
5340	INSURANCE-WORKMAN'S COMP (MNTNCE)	2.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5355	FIDELITY BOND		0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	1,975.00	2,150.00	(175.00)
5360	LEGAL		333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	2,500.00	1,500.00
5400	MANAGEMENT FEE		3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	42,700.00	41,450.00	1,250.00
5420	OFFICE EXPENSE-POSTAGE		133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00	1,800.00	(200.00)
5440	OFFICE EXPENSE-PRINTING/COPY		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,460.00	40.00
5460	OFFICE EXPENSE-SUPPLIES		83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	1,000.00	0.00
5470	CABLE/INTERNET		220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	2,650.00	2,650.00	0.00
5465	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	625.00	0.00
5520	TAXES-PAYROLL	11.42%	499.63	499.63	499.63	499.63	499.63	499.63	499.63	499.63	499.63	499.63	499.63	499.63	5,995.50	4,935.20	1,060.30
5530	REAL ESTATE PROPERTY TAXES		0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	1,500.00	800.00
5535	PERSONAL PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	TELEPHONE		195.83	195.83	195.83	195.83	195.83	195.83	195.83	195.83	195.83	195.83	195.83	195.83	2,350.00	2,000.00	350.00
5560	WEB SITE		462.50	0.00	0.00	462.50	0.00	0.00	462.50	0.00	0.00	462.50	0.00	0.00	1,850.00	1,750.00	100.00
5590	MISCELLANEOUS		8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00	100.00	0.00
	TOTAL ADMIN EXPENSES		20,231.17	19,691.71	19,691.71	24,431.17	21,991.71	19,691.71	22,206.17	20,191.71	20,316.71	20,231.17	19,691.71	19,691.71	248,058.36	227,195.92	20,862.44

THE WIMBLEDON ASSOCIATION, INC
2021-2022 BUDGET

	OCT	2021 NOV	DEC	JAN	FEB	MAR	APR	2022 MAY	JUNE	JULY	AUG	SEPT	BUDGET 2021-2022	BUDGET 2020-2021	INCREASE (DECREASE)
GENERAL OPERATING															
5630 CONTRACT LABOR-GROUNDS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	1,000.00	0.00
5640 CONTRACT LABOR-GUTTERS	0.00	0.00	0.00	0.00	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	4,500.00	4,500.00	0.00
5642 ELECTRICAL REPAIR/REPLACE	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	3,000.00	(1,000.00)
5645 CONTRACT LABOR ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5650 CONTRACT LABOR-GENERAL MAINT	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,500.00	(500.00)
5652 GENERAL MAINT-UNIT DAMAGE	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00	30,000.00	(5,000.00)
5655 EXTERMINATING	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	4,100.00	3,800.00	300.00
5660 HVAC CONTRACT SERVICES	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	19,000.00	19,500.00	(500.00)
5662 CONTRACT LABOR - HVAC	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	52,500.00	35,000.00	17,500.00
5670 CONTRACT LABOR - PAINTING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	0.00
5680 CONTRACT LABOR-PLUMBING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00	0.00
5625 CONTRACT-BACK FLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,800.00	100.00
5710 CONTRACT LABOR-ROOF REPAIR	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,700.00	(200.00)
5720 CONTRACT LABOR-SPRINKLER	0.00	0.00	0.00	0.00	0.00	714.29	714.29	714.29	714.29	714.29	714.29	714.29	5,000.00	3,000.00	2,000.00
5740 CONTRACT LABOR-SNOW REMOVAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
5765 WASHER/DRYER REPAIR MAINT	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	2,500.00	(500.00)
5800 DRYWALL REPAIR/COMMON	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,200.00	300.00
5820 EQUIP MAINT-TRUCKS/CART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830 EQUIPMENT RENTAL	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	500.00	0.00
5860 EQUIPMENT REPAIR-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5890 JANITORIAL	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	9,500.00	500.00
5920 LOCKSMITH	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00	800.00	0.00
5960 MAINTENANCE-EQUIPMENT/TOOLS	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00	200.00	0.00
5980 SECURITY PATROL	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	7,560.00	3,750.00	3,810.00
6000 FIRE/SAFETY CONTROL R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010 PARKING LOT MAINT	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00	0.00	800.00
6040 SIGNAGE	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	500.00	0.00
6059 FLOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6060 TENNIS COURT & EXERCISE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING	24,096.67	24,096.67	24,096.67	24,096.67	24,659.17	25,373.45	25,373.45	17,273.45	15,373.45	15,373.45	15,373.45	15,373.45	250,580.00	232,950.00	17,610.00
LANDSCAPE MAINTENANCE															
6140 LANDSCAPE-CONTRACT	2,437.50	2,437.50	0.00	0.00	0.00	0.00	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	19,500.00	18,700.00	800.00
6160 LANDSCAPE-INSECT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	4,200.00	1,200.00	3,000.00
6200 LANDSCAPE-TREES/PRUNING	0.00	0.00	0.00	0.00	0.00	0.00	3,333.33	3,333.33	0.00	0.00	0.00	3,333.33	10,000.00	8,000.00	2,000.00
6220 LANDSCAPE-PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	285.71	285.71	285.71	285.71	285.71	285.71	2,000.00	2,000.00	0.00
6240 LANDSCAPE-FLOWERS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
6280 LANDSCAPE-TREES/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDSCAPE MAINTENANCE	2,437.50	2,437.50	0.00	0.00	0.00	285.71	6,756.55	6,756.55	4,423.21	3,423.21	3,423.21	6,756.55	36,700.00	30,900.00	5,800.00
PERSONNEL															
6320 MILEAGE	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00	250.00	0.00
6380 PAYROLL-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6385 PAYROLL-MANAGER	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	52,500.00	49,600.00	2,900.00
6390 PAYROLL ADMIN FEE	58.67	58.67	58.67	58.67	58.67	58.67	58.67	58.67	58.67	58.67	58.67	58.67	704.00	704.00	0.00
6460 UNIFORMS	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
TOTAL PERSONNEL	4,454.50	4,454.50	4,654.50	4,454.50	4,454.50	4,454.50	4,654.50	4,454.50	4,454.50	4,454.50	4,454.50	4,454.50	53,854.00	50,954.00	2,900.00
UTILITIES															
6500 TRASH REMOVAL	4,258.33	4,258.33	4,258.33	4,258.33	4,258.33	4,258.33	4,258.33	4,258.33	4,258.33	4,258.33	4,258.33	4,258.33	51,100.00	46,700.00	4,400.00
6520 WATER/SEWER	15,200.00	13,300.00	12,350.00	12,350.00	12,350.00	12,350.00	14,250.00	15,200.00	19,000.00	20,900.00	19,000.00	15,200.00	190,000.00	171,250.00	18,750.00
6540 GAS	9,791.67	9,791.67	9,791.67	9,791.67	9,791.67	9,791.67	9,791.67	9,791.67	9,791.67	9,791.67	9,791.67	9,791.67	117,500.00	114,500.00	3,000.00
6565 UTILITY BILLING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6590 ELECTRIC	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	47,500.00	47,100.00	400.00
TOTAL UTILITIES	33,208.33	31,308.33	30,358.33	30,358.33	30,358.33	32,258.33	33,208.33	37,008.33	38,908.33	38,908.33	37,008.33	33,208.33	406,100.00	379,550.00	26,550.00

THE WIMBLEDON ASSOCIATION, INC

2021-2022 BUDGET

		OCT	2021 NOV	DEC	JAN	FEB	MAR	APR	2022 MAY	JUNE	JULY	AUG	SEPT	BUDGET 2021-2022	BUDGET 2020-2021	INCREASE (DECREASE)
MAINTENANCE SUPPLIES EXPENSES																
6620 ELECTRICAL SUPPLIES/LIGHTING		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00	0.00
6640 LUMBER/CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6660 PET PICK-UPS		175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	700.00	800.00	100.00
6680 PLUMBING-GENERAL		41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	500.00	0.00
6700 SNOW REMOVAL SUPPLIES		533.33	533.33	533.33	533.33	533.33	533.33	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	2,500.00	700.00
6740 SWIMMING POOL/HOT TUB		2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	12,500.00	12,500.00	0.00
6760 MISC MAINTENANCE SUPPLIES		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	7,500.00	(1,500.00)
TOTAL MAINTENANCE SUPPLIES		3,383.33	1,125.00	1,125.00	1,300.00	1,125.00	1,125.00	766.67	2,675.00	2,675.00	2,850.00	2,675.00	2,675.00	23,500.00	24,200.00	(700.00)
TOTAL EXPENSES		87,811.51	83,113.71	79,926.21	84,640.67	82,588.71	83,188.71	92,965.67	88,359.54	86,151.21	85,240.67	82,626.21	82,159.54	1,018,772.36	945,749.92	73,022.44
NET OPERATING INCOME		(2,913.81)	1,783.99	4,971.49	257.02	2,308.99	1,708.99	(8,067.98)	(3,461.84)	(1,253.51)	(342.98)	2,271.49	2,738.16	0.00	0.00	0.00
RESERVE FUNDS																
4720 HOMEOWNERS' DUES BILLED	30.92%	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	314,878.58	373,500.66	(58,622.08)
4780 INTEREST INCOME-INVEST/RR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4800 DIVIDEND INCOME-INVESTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL INCOME		26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	314,878.58	373,500.66	0.00
RESERVE EXPENSES																
8080 ASPHALT															0.00	0.00
8080 SEAL COAT/STRIPPING															0.00	0.00
8115 BASEBOARDS/FLASHING															0.00	0.00
COMMUNITY GARDEN															0.00	0.00
8116 CRAWL VENTS															0.00	0.00
8120 DECK REPLACE MATERIALS/FLASHING															0.00	0.00
8125 DECK RESURFACE															0.00	0.00
8126 ELECTRICAL - UPDATES														0.00	24,000.00	(24,000.00)
8127 EQUIPMENT (SECURITY CAMERA)														0.00	5,000.00	(5,000.00)
8130 FENCE														3,000.00	0.00	3,000.00
8135 OFFICE FURN/FIXTURES															0.00	0.00
8160 GUTTERS														25,000.00	7,500.00	17,500.00
8170 HVAC														100,000.00	115,000.00	(15,000.00)
8172 LAUNDRY EQUIPMENT REPLC														10,000.00	9,200.00	800.00
8174 LANDSCAPE-SPRINKLER REPLC														5,000.00	10,000.00	(5,000.00)
8175 LANDSCAPE-IMPROVEMENTS														8,000.00	12,000.00	(4,000.00)
8182 MAIL BOX REPLACEMENT															0.00	0.00
8200 PAINTING															0.00	0.00
8200 GARAGE PAINTING															0.00	0.00
8210 EXTERIOR TRIM REPAIR														0.00	8,000.00	(8,000.00)
8230 PLUMBING/SEWER														15,000.00	15,000.00	0.00
8240 PUMPS															0.00	0.00
8260 POOL/SPA														10,000.00	10,000.00	0.00
8320 ROOF														132,000.00	126,000.00	6,000.00
8340 SIDEWALKS														4,000.00	3,000.00	1,000.00
8345 WALKWAYS															0.00	0.00
8355 SIDING REPAIRS															0.00	0.00
8360 RAILINGS															0.00	0.00
8385 STRUCTURAL POST TENSION															0.00	0.00
8386 CRAWL SPACE														2,000.00	3,000.00	(1,000.00)
8390 STUDIES-RESERVE/ENG.															0.00	0.00
8395 TENNIS COURTS															0.00	0.00
TOTAL EXPENSES														314,000.00	347,700.00	(33,700.00)
NET RESERVE INCOME		26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	26,239.88	878.58	25,800.66	33,700.00
NET INCOME		23,326.07	28,023.87	31,211.37	26,496.91	28,548.87	27,948.87	18,171.91	22,778.04	24,986.37	25,896.91	28,511.37	28,978.04	878.58	25,800.66	33,700.00

THE WIMBLEDON ASSOCIATION, INC
2021-2022 BUDGET

12		2021						2022					BUDGET	BUDGET	INCREASE
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	2021-2022	2020-2021	(DECREASE)
HOMEOWNERS DUES COLLECTED															
Studio	4,357.29	4,357.29	4,357.29	4,357.29	4,357.29	4,357.29	4,357.29	4,357.29	4,357.29	4,357.29	4,357.29	4,357.29	52,287.48	52,287.48	
One Bd-Small	18,749.10	18,749.10	18,749.10	18,749.10	18,749.10	18,749.10	18,749.10	18,749.10	18,749.10	18,749.10	18,749.10	18,749.10	224,989.21	224,989.13	
One Bd-Medium	17,560.80	17,560.80	17,560.80	17,560.80	17,560.80	17,560.80	17,560.80	17,560.80	17,560.80	17,560.80	17,560.80	17,560.80	210,729.55	210,729.48	
One Bd-Large	7,008.26	7,008.26	7,008.26	7,008.26	7,008.26	7,008.26	7,008.26	7,008.26	7,008.26	7,008.26	7,008.26	7,008.26	84,099.17	84,099.14	
Two Bd-Small	4,881.69	4,881.69	4,881.69	4,881.69	4,881.69	4,881.69	4,881.69	4,881.69	4,881.69	4,881.69	4,881.69	4,881.69	58,580.23	58,580.21	
Two Bd-Medium	27,226.77	27,226.77	27,226.77	27,226.77	27,226.77	27,226.77	27,226.77	27,226.77	27,226.77	27,226.77	27,226.77	27,226.77	326,721.23	326,721.11	
Two Bd-Large	5,087.01	5,087.01	5,087.01	5,087.01	5,087.01	5,087.01	5,087.01	5,087.01	5,087.01	5,087.01	5,087.01	5,087.01	61,044.07	61,044.05	
TOTAL WIMBLEDON DUES	84,870.91	84,870.91	84,870.91	84,870.91	84,870.91	84,870.91	84,870.91	84,870.91	84,870.91	84,870.91	84,870.91	84,870.91	1,018,450.94	1,018,450.58	-13%
HOMEOWNERS DUES															
	SQ FT	UTILITY PERCENT	# UNITS	UNIT DUES PERCENT	DUES PER MONTH	YEARLY DUES	TOTAL MONTHLY	TOTAL YEARLY							
Studio	504	0.0022	16	0.000267397	272.33	3,267.97	4,357.29	52,287.48							
One Bd-Small	570	0.0024	68	0.000270727	275.72	3,308.66	18,749.10	224,989.21							
One Bd-Medium	608	0.0026	63	0.000273693	278.74	3,344.91	17,560.80	210,729.55							
One Bd-Large	636	0.0028	25	0.000275252	280.33	3,363.97	7,008.26	84,099.17							
Two Bd-Small	1008	0.0044	16	0.000299578	305.11	3,661.26	4,881.69	58,580.23							
Two Bd-Medium	1102	0.0047	88	0.000303790	308.40	3,712.74	27,226.77	326,721.23							
Two Bd-Large	1178	0.0052	16	0.000312178	317.94	3,815.25	5,087.01	61,044.07							
			292	0.0020	2,039.56	24,474.77	84,870.91	1,018,450.58							
							2020-2021	1,018,450.58							
							2021-2022	1,018,450.58	(no increase)						