

| THE WIMBLEDON ASSOCIATION, INC | | | | | | | | | | | | | | | | | |
|--------------------------------|-----------------------------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------------|
| 2020-2021 BUDGET | | | | | | | | | | | | | | | | | |
| 10/1/20-9/30/21 | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| 12 | MEMBER DUES/MONTH | | 2020 | | | 2021 | | | 2021 | | | 2021 | | | BUDGET | BUDGET | INCREASE |
| | | | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | 2020-2021 | 2019-2020 | (DECREASE) |
| 4100 | HOMEOWNERS DUES - BILLED | 63.33% | 53,745.83 | 53,745.83 | 53,745.83 | 53,745.83 | 53,745.83 | 53,745.83 | 53,745.83 | 53,745.83 | 53,745.83 | 53,745.83 | 53,745.83 | 53,745.83 | 644,949.92 | 597,928.72 | 47,021.20 |
| | MONTHLY AMOUNT | | | | | | | | | | | | | | | | |
| 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 | 150.00 | (50.00) |
| 4316 | LAUNDRY INCOME | | 2,291.67 | 2,291.67 | 2,291.67 | 2,291.67 | 2,291.67 | 2,291.67 | 2,291.67 | 2,291.67 | 2,291.67 | 2,291.67 | 2,291.67 | 2,291.67 | 27,500.00 | 29,500.00 | (2,000.00) |
| 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 | 950.00 | 550.00 |
| 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 | | 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 | 150.00 | 100.00 |
| 4510 | VENDING INCOME | | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 150.00 | 200.00 | (50.00) |
| 4520 | TRANSFER FEE INCOME | | 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 | 800.00 | 400.00 |
| 4545 | GAS INCOME | | 8,208.33 | 8,208.33 | 8,208.33 | 8,208.33 | 8,208.33 | 8,208.33 | 8,208.33 | 8,208.33 | 8,208.33 | 8,208.33 | 8,208.33 | 8,208.33 | 98,500.00 | 125,500.00 | (27,000.00) |
| 4550 | WATER/SEWER INCOME | | 14,291.67 | 14,291.67 | 14,291.67 | 14,291.67 | 14,291.67 | 14,291.67 | 14,291.67 | 14,291.67 | 14,291.67 | 14,291.67 | 14,291.67 | 14,291.67 | 171,500.00 | 157,100.00 | 14,400.00 |
| 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 | | 25,066.67 | 25,066.67 | 25,066.67 | 25,066.67 | 25,066.67 | 25,066.67 | 25,066.67 | 25,066.67 | 25,066.67 | 25,066.67 | 25,066.67 | 25,066.67 | 300,800.00 | 314,450.00 | (13,650.00) |
| | TOTAL INCOME | | 78,812.49 | 78,812.49 | 78,812.49 | 78,812.49 | 78,812.49 | 78,812.49 | 78,812.49 | 78,812.49 | 78,812.49 | 78,812.49 | 78,812.49 | 78,812.49 | 945,749.92 | 912,378.72 | 33,371.20 |
| DISBURSEMENTS | | | | | | | | | | | | | | | | | |
| 5100 | ACCOUNTING/AUDITING | | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 3,900.00 | 100.00 |
| 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 | 550.00 | (50.00) |
| 5145 | ANSWERING SERVICE | | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 3,480.00 | 2,160.00 | 1,320.00 |
| 5180 | BANK CHARGES | | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 1,300.00 | 1,100.00 | 200.00 |
| 5200 | BOARD EXPENSES | | 162.50 | 162.50 | 162.50 | 162.50 | 162.50 | 162.50 | 162.50 | 162.50 | 162.50 | 162.50 | 162.50 | 162.50 | 1,950.00 | 1,950.00 | 0.00 |
| 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 | | 2,766.67 | 2,766.67 | 2,766.67 | 2,766.67 | 2,766.67 | 2,766.67 | 2,766.67 | 2,766.67 | 2,766.67 | 2,766.67 | 2,766.67 | 2,766.67 | 33,200.00 | 33,178.00 | 22.00 |
| 5280 | INSURANCE-HEALTH/LIFE | | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 6,400.00 | 7,250.00 | (850.00) |
| 5300 | INSURANCE-LIABILITY/BUILDING | | 7,608.33 | 7,608.33 | 7,608.33 | 7,608.33 | 7,608.33 | 7,608.33 | 7,608.33 | 7,608.33 | 7,608.33 | 7,608.33 | 7,608.33 | 7,608.33 | 91,300.00 | 106,800.00 | (15,500.00) |
| 5320 | INSURANCE-UNEMPLOYMENT | 3.00% | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 1,488.00 | 1,383.00 | 105.00 |
| 5340 | INSURANCE-WORKMANS COMP (OFFICE) | 0.57% | 70.68 | 0.00 | 0.00 | 70.68 | 0.00 | 0.00 | 0.00 | 70.68 | 0.00 | 0.00 | 70.68 | 0.00 | 282.72 | 262.77 | 19.95 |
| 5340 | INSURANCE-WORKMANS COMP (MANANCE) | 2.40% | 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 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,200.00 | (50.00) |
| 5360 | LEGAL | | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 2,500.00 | 1,500.00 | 1,000.00 |
| 5400 | MANAGEMENT FEE | | 3,454.17 | 3,454.17 | 3,454.17 | 3,454.17 | 3,454.17 | 3,454.17 | 3,454.17 | 3,454.17 | 3,454.17 | 3,454.17 | 3,454.17 | 3,454.17 | 41,450.00 | 40,244.00 | 1,206.00 |
| 5410 | 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 |
| 5420 | OFFICE EXPENSE-POSTAGE | | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 | 2,100.00 | (300.00) |
| 5440 | OFFICE EXPENSE-PRINTING/COPY | | 121.67 | 121.67 | 121.67 | 121.67 | 121.67 | 121.67 | 121.67 | 121.67 | 121.67 | 121.67 | 121.67 | 121.67 | 1,460.00 | 1,460.00 | 0.00 |
| 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 | 3,500.00 | (850.00) |
| 5465 | COMPUTER SOFTWARE | | 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 |
| 5520 | TAXES-PAYROLL | 9.95% | 411.27 | 411.27 | 411.27 | 411.27 | 411.27 | 411.27 | 411.27 | 411.27 | 411.27 | 411.27 | 411.27 | 411.27 | 4,935.20 | 4,586.95 | 348.25 |
| 5530 | REAL ESTATE PROPERTY TAXES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,950.00 | (450.00) |
| 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 | | 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 | 2,200.00 | (200.00) |
| 5560 | WEB SITE | | 437.50 | 0.00 | 0.00 | 437.50 | 0.00 | 0.00 | 437.50 | 0.00 | 0.00 | 437.50 | 0.00 | 0.00 | 1,750.00 | 1,850.00 | (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 | | 18,592.61 | 18,084.43 | 18,084.43 | 22,592.61 | 19,584.43 | 18,084.43 | 20,742.61 | 18,584.43 | 18,084.43 | 18,592.61 | 18,084.43 | 18,084.43 | 227,195.92 | 241,224.72 | (14,028.80) |

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|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------------|--|
| 2020-2021 BUDGET | | | | | | | | | | | | | | | | | |
| | | 2020 | | | 2021 | | | | | | | | | BUDGET | | INCREASE | |
| | | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | 2020-2021 | 2019-2020 | (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 | | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 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 | 1,200.00 | | |
| 5650 CONTRACT LABOR-GENERAL MAINT | | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 1,291.67 | 15,500.00 | 8,000.00 | 7,500.00 | |
| 5652 GENERAL MAINT-UNIT DAMAGE | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 30,000.00 | 40,000.00 | (10,000.00) | |
| 5655 EXTERMINATING | | 316.67 | 316.67 | 316.67 | 316.67 | 316.67 | 316.67 | 316.67 | 316.67 | 316.67 | 316.67 | 316.67 | 316.67 | 3,800.00 | 4,200.00 | (400.00) | |
| 5660 HVAC CONTRACT SERVICES | | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 19,500.00 | 19,300.00 | 200.00 | |
| 5662 CONTRACT LABOR - HVAC | | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 35,000.00 | 32,000.00 | 3,000.00 | |
| 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 | 27,200.00 | (3,200.00) | |
| 5625 CONTRACT-BACK FLOW INSPECTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 2,500.00 | (700.00) | |
| 5710 CONTRACT LABOR-ROOF REPAIR | | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 1,700.00 | 2,400.00 | (700.00) | |
| 5720 CONTRACT LABOR-SPRINKLER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.57 | 428.57 | 428.57 | 428.57 | 428.57 | 428.57 | 428.57 | 3,000.00 | 4,800.00 | (1,800.00) | |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 40,000.00 | 30,000.00 | |
| 5765 WASHER/DRYER REPAIR MAINT | | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 2,500.00 | 2,700.00 | (200.00) | |
| 5800 DRYWALL REPAIR/COMMON | | 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 | |
| 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 | | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 9,500.00 | 5,200.00 | 4,300.00 | |
| 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 | | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 3,750.00 | 3,400.00 | 350.00 | |
| 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 | | 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 | |
| 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 | | 22,804.17 | 22,804.17 | 22,804.17 | 22,804.17 | 23,366.67 | 23,795.24 | 23,795.24 | 23,795.24 | 15,595.24 | 13,795.24 | 13,795.24 | 13,795.24 | 232,950.00 | 205,600.00 | 28,550.00 | |
| LANDSCAPE MAINTENANCE | | | | | | | | | | | | | | | | | |
| 6140 LANDSCAPE-CONTRACT | | 2,337.50 | 2,337.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,337.50 | 2,337.50 | 2,337.50 | 2,337.50 | 2,337.50 | 2,337.50 | 18,700.00 | 17,950.00 | 750.00 | |
| 6160 LANDSCAPE-INSECT CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 1,200.00 | 2,500.00 | (1,300.00) | |
| 6200 LANDSCAPE-TREES/PRUNING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,666.67 | 2,666.67 | 0.00 | 0.00 | 2,666.67 | 2,666.67 | 8,000.00 | 8,000.00 | 0.00 | |
| 6220 LANDSCAPE-PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.71 | 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 | | 2,337.50 | 2,337.50 | 0.00 | 0.00 | 0.00 | 285.71 | 5,489.88 | 5,489.88 | 3,823.21 | 2,823.21 | 2,823.21 | 5,489.88 | 30,900.00 | 31,450.00 | (550.00) | |
| 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 | | 4,133.33 | 4,133.33 | 4,133.33 | 4,133.33 | 4,133.33 | 4,133.33 | 4,133.33 | 4,133.33 | 4,133.33 | 4,133.33 | 4,133.33 | 4,133.33 | 49,600.00 | 46,100.00 | 3,500.00 | |
| 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 | | 4,212.83 | 4,212.83 | 4,412.83 | 4,212.83 | 4,212.83 | 4,212.83 | 4,212.83 | 4,212.83 | 4,212.83 | 4,212.83 | 4,212.83 | 4,212.83 | 50,954.00 | 47,454.00 | 3,500.00 | |
| UTILITIES | | | | | | | | | | | | | | | | | |
| 6500 TRASH REMOVAL | | 3,891.67 | 3,891.67 | 3,891.67 | 3,891.67 | 3,891.67 | 3,891.67 | 3,891.67 | 3,891.67 | 3,891.67 | 3,891.67 | 3,891.67 | 3,891.67 | 46,700.00 | 42,400.00 | 4,300.00 | |
| 6520 WATER/SEWER | | 13,700.00 | 11,987.50 | 11,131.25 | 11,131.25 | 11,131.25 | 12,843.75 | 13,700.00 | 17,125.00 | 18,837.50 | 17,125.00 | 13,700.00 | 17,125.00 | 171,250.00 | 151,500.00 | 19,750.00 | |
| 6540 GAS | | 9,541.67 | 9,541.67 | 9,541.67 | 9,541.67 | 9,541.67 | 9,541.67 | 9,541.67 | 9,541.67 | 9,541.67 | 9,541.67 | 9,541.67 | 9,541.67 | 114,500.00 | 117,200.00 | (2,700.00) | |
| 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 | | 3,925.00 | 3,925.00 | 3,925.00 | 3,925.00 | 3,925.00 | 3,925.00 | 3,925.00 | 3,925.00 | 3,925.00 | 3,925.00 | 3,925.00 | 3,925.00 | 47,100.00 | 52,500.00 | (5,400.00) | |
| TOTAL UTILITIES | | 31,058.33 | 29,345.83 | 28,489.58 | 28,489.58 | 28,489.58 | 30,202.08 | 31,058.33 | 34,483.33 | 36,195.83 | 36,195.83 | 34,483.33 | 31,058.33 | 379,550.00 | 363,600.00 | 15,950.00 | |

| THE WIMBLEDON ASSOCIATION, INC | | | | | | | | | | | | | | | | |
|--------------------------------------|--------|------------|-------------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|-------------|
| 2020-2021 BUDGET | | | | | | | | | | | | | | | | |
| | | 2020 | | | 2021 | | | | | | | | | BUDGET | BUDGET | INCREASE |
| | | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | 2020-2021 | 2019-2020 | (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 | |
| 6660 PET PICK-UPS | | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 600.00 | 550.00 | 50.00 |
| 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 | 1,000.00 | (500.00) |
| 6700 SNOW REMOVAL SUPPLIES | | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 600.00 | 1,900.00 |
| 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 | | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 7,500.00 | 7,800.00 | (300.00) |
| TOTAL MAINTENANCE SUPPLIES | | 3,366.67 | 1,133.33 | 1,133.33 | 1,283.33 | 1,133.33 | 1,133.33 | 866.67 | 2,800.00 | 2,800.00 | 2,950.00 | 2,800.00 | 2,800.00 | 24,200.00 | 23,050.00 | 1,150.00 |
| TOTAL EXPENSES | | 82,372.11 | 77,918.10 | 74,924.35 | 79,382.53 | 76,786.85 | 77,713.64 | 86,365.57 | 81,165.72 | 78,911.55 | 78,569.73 | 76,199.05 | 75,440.72 | 945,749.92 | 912,378.72 | 34,571.20 |
| NET OPERATING INCOME | | (3,559.62) | 894.39 | 3,888.14 | (570.04) | 2,025.64 | 1,098.86 | (7,553.07) | (2,353.23) | (99.06) | 242.76 | 2,613.44 | 3,371.77 | 0.00 | 0.00 | (1,200.00) |
| RESERVE FUNDS | | | | | | | | | | | | | | (0.00) | | |
| 4720 HOMEOWNERS' DUES BILLED | 36.67% | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 373,500.66 | 372,023.87 | 1,476.79 |
| 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 | | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 373,500.66 | 372,023.87 | 0.00 |
| RESERVE EXPENSES | | | | | | | | | | | | | | | | |
| 8080 ASPHALT | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 8080 SEAL COAT/STRIPPING | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 8115 BASEBOARDS/FLASHING | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| COMMUNITY GARDEN | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 8116 CRAWL VENTS | | | | | | | | | | | | | | | 1,500.00 | (1,500.00) |
| 8120 DECK REPLACE MATERIALS/FLASHING | | | | | | | | | | | | | | | 0.00 | 0.00 |
| 8125 DECK RESURFACE | | | | | | | | | | | | | | | | 0.00 |
| 8126 ELECTRICAL - UPDATES | | | | | | | | | | | | | | 24,000.00 | 23,000.00 | 1,000.00 |
| 8127 EQUIPMENT (SECURITY CAMERA) | | | | | | | | | | | | | | 5,000.00 | 0.00 | 5,000.00 |
| 8130 FENCE | | | | | | | | | | | | | | | 0.00 | 0.00 |
| 8135 OFFICE FURN/FIXTURES | | | | | | | | | | | | | | | 0.00 | 0.00 |
| 8160 GUTTERS | | | | | | | | | | | | | | 7,500.00 | 5,000.00 | 2,500.00 |
| 8170 HVAC | | | | | | | | | | | | | | 115,000.00 | 65,000.00 | 50,000.00 |
| 8172 LAUNDRY EQUIPMENT REPLC | | | | | | | | | | | | | | 9,200.00 | 9,200.00 | 0.00 |
| 8174 LANDSCAPE-SPRINKLER REPLC | | | | | | | | | | | | | | 10,000.00 | 10,000.00 | 0.00 |
| 8175 LANDSCAPE-IMPROVEMENTS | | | | | | | | | | | | | | 12,000.00 | 10,000.00 | 2,000.00 |
| 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 | | | | | | | | | | | | | | 8,000.00 | 8,000.00 | 0.00 |
| 8230 PLUMBING/SEWER | | | | | | | | | | | | | | 15,000.00 | 15,000.00 | 0.00 |
| 8240 PUMPS | | | | | | | | | | | | | | | | 0.00 |
| 8260 POOL/SPA | | | | | | | | | | | | | | 10,000.00 | 18,000.00 | (8,000.00) |
| 8320 ROOF | | | 126,000.00 | | | | | | | | | | | 126,000.00 | 117,000.00 | 9,000.00 |
| 8340 SIDEWALKS | | | | | | | | | | | | | | 3,000.00 | 3,000.00 | 0.00 |
| 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 | | | | | | | | | | | | | | 3,000.00 | 4,000.00 | (1,000.00) |
| 8390 STUDIES-RESERVE/ENG. | | | | | | | | | | | | | | | 0.00 | 0.00 |
| 8395 TENNIS COURTS | | | | | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL EXPENSES | | - | 126,000.00 | - | - | - | - | - | - | - | - | - | - | 347,700.00 | 288,700.00 | 59,000.00 |
| NET RESERVE INCOME | | 31,125.06 | (94,874.94) | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 31,125.06 | 25,800.66 | 83,323.87 | (59,000.00) |
| NET INCOME | | 27,565.44 | (93,980.55) | 35,013.20 | 30,555.02 | 33,150.70 | 32,223.91 | 23,571.98 | 28,771.83 | 31,026.00 | 31,367.82 | 33,738.50 | 34,496.83 | 25,800.66 | 83,323.87 | (60,200.00) |

