

**WOODS MANOR - WMA
2010 APPROVED BUDGET**

Operating Income/Expense				
	Income			
		WIFI Income		0
		Storage Rental		1,060
		Late fees		100
		Owners Dues		151,482
		Interest Income		25
		Misc. Income		0
		Owner Reimbursements		0
	Total Income			\$152,667
	Expense			
		Owner Expenses		0
		Meeting Expenses		700
		Bank Charges		240
		Office Exp. & Supplies		600
		Management Fees		21,012
		Gen'l Insurance		24,971
		Income taxes		0
		Elevator Maint.		11,750
		Fire Security Mont		1,400
		Telephone		3,000
		Internet Service		6,050
		Legal & Professional Fees		2,500
		Trash Removal		4,400
		Snow Removal		5,200
		Operating Supplies		600
		Window Cleaning		1,100
		Repair and Maintenance		
			Club House Maint.	2,300
			Grounds Maintenance	2,800
			Carpet Cleaning	1,700
			House Repair/Maint.	500
			Repairs and Maint.	6,200
		Total Repair and Maintenance		\$13,500
		Utilities		
			Electricity	24,000
			Natural Gas	3,000
			Cable TV	10,644
			Water	7,200
			Sewer	10,800
		Total Utilities		\$55,644
	Total Expense			\$152,667
Net Operating Income				0
Monthly dues collected are split between Operating and Reserve Income accounts.				