

**Woods Manor Assoc. - WMA
2013 Reserve Budget Overview**

	<u>Jan - Dec 13</u>
Other Income/Expense	
Other Income	
Reserve Income	
Reserve Dues	20,000.00
Reserve Interest	10.00
Total Reserve Income	<u>20,010.00</u>
Total Other Income	20,010.00
Other Expense	
Reserve Expenses	
Contingency	5,704.00
Window Repairs	12,500.00
Engineer for Concrete	2,000.00
Asphalt Repairs	4,665.00
Total Reserve Expenses	<u>24,869.00</u>
Total Other Expense	<u>24,869.00</u>
Net Other Income	<u>-4,859.00</u>
Net Income	<u><u>-4,859.00</u></u>