

**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.			