

**WELLINGTON NEIGHBORHOOD ASSOC.**  
**Profit & Loss Budget vs. Actual**  
January through December 2010

	TOTAL			
	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Total Income</b>	128,818.95	133,200.00	-4,381.05	96.71%
<b>Expense</b>				
<b>Advertising</b>	0.00	40.00	-40.00	0.0%
<b>Bank Service Charges</b>	115.00	120.00	-5.00	95.83%
<b>Fence</b>				
<b>Total Fence</b>	5,822.12	1,500.00	4,322.12	388.14%
<b>Insurance</b>				
<b>Total Insurance</b>	3,553.00	4,600.00	-1,047.00	77.24%
<b>Landscape</b>				
<b>Total Landscape</b>	29,307.99	33,710.00	-4,402.01	86.94%
<b>Licenses and Permits</b>	0.00	210.00	-210.00	0.0%
<b>Neighborhood Events</b>				
<b>Total Neighborhood Events</b>	1,045.97	1,800.00	-754.03	58.11%
<b>Office Supplies</b>				
<b>Office Supplies - Storage</b>	2,557.58			
<b>Computer &amp; Office Hardware</b>	1,521.46	1,200.00	321.46	126.79%
<b>Printing and Reproduction</b>	257.36	1,090.00	-832.64	23.61%
<b>Software</b>	0.00	0.00	0.00	0.0%
<b>Total Office Supplies</b>	4,336.40	2,290.00	2,046.40	189.36%
<b>Pet Maintenance</b>	1,056.00	1,500.00	-444.00	70.4%
<b>Postage and Delivery</b>	390.70	762.00	-371.30	51.27%
<b>Professional Fees</b>				
<b>Accounting</b>	200.00	100.00	100.00	200.0%
<b>Administrative Fees</b>	31,637.00	27,750.00	3,887.00	114.01%
<b>Legal Fees</b>	0.00	1,400.00	-1,400.00	0.0%
<b>Total Professional Fees</b>	31,837.00	29,250.00	2,587.00	108.84%
<b>Repairs</b>				
<b>Total Repairs</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Reserves</b>	4,650.29	8,838.00	-4,187.71	52.62%
<b>Snow Removal</b>				
<b>Plow Alleys/Guest Parking</b>	18,185.00	16,500.00	1,685.00	110.21%
<b>Snow Plow Extra</b>	5,650.00	3,550.00	2,100.00	159.16%
<b>Snow removal sidewalks</b>	13,062.50	18,000.00	-4,937.50	72.57%
<b>Total Snow Removal</b>	36,897.50	38,050.00	-1,152.50	96.97%
<b>Trash Removal</b>	57.75			
<b>Uncategorized Expenses</b>	0.00			
<b>Utilities</b>				
<b>Electric</b>	722.50	780.00	-57.50	92.63%
<b>Water</b>	9,026.73	8,550.00	476.73	105.58%
<b>Utilities - Other</b>	0.00			
<b>Total Utilities</b>	9,749.23	9,330.00	419.23	104.49%
<b>Total Expense</b>	<u>128,818.95</u>	<u>133,200.00</u>	<u>-4,381.05</u>	<u>96.71%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>