

**WELLINGTON NEIGHBORHOOD ASSOC.  
Profit & Loss Budget vs. Actual  
January through December 2009**

	Jan - Dec 2010 Proposed Budget	TOTAL Jan - Dec 2009 Projected Actuals
<b>Ordinary Income/Expense</b>		
Income		
Association Dues Monthly	133,200.00	117,808.76
Fines	-	-
Uncategorized Income	-	1,771.00
<b>Total Income</b>	<b>\$ 133,200.00</b>	<b>\$ 119,726.41</b>
<b>Expense</b>		
Advertising	\$ 40.00	\$ 36.00
Bank Service Charges	\$ 120.00	\$ -
Dues and Subscriptions	\$ -	\$ 110.00
Equipment		
Equipment purchase	-	-
Storage Rental	-	-
<b>Total Equipment</b>	<b>\$ -</b>	<b>\$ -</b>
Fence		
Fence Painting (moving to reserve)	-	5,260.00
Fence Repairs	1,500.00	-
<b>Total Fence</b>	<b>\$ 1,500.00</b>	<b>\$ 5,260.00</b>
Insurance		
Liability Insurance	3,000.00	2,526.00
Officer's Liability	1,600.00	1,027.00
Work Man's Comp Insurance	-	205.00
<b>Total Insurance</b>	<b>\$ 4,600.00</b>	<b>\$ 3,758.00</b>
Landscape		
Pine Beetle Mitigation	1,300.00	1,115.00
Aerate	1,000.00	540.00
Fertilize grass	2,000.00	560.00
Fertilize tress/shrubs	-	-
Gardening Labor	5,500.00	2,250.00
Landscape irrigation startup	500.00	2,305.00
Landscape irrigation system blo	570.00	-
General Landscape Maintenace	7,500.00	8,296.00
Noxious Weed Destruction	600.00	572.00
Plant new flowers	1,800.00	-
Plant new trees/shrubs	300.00	1,100.00
Sprinkler repairs	2,500.00	8,487.65
water line repairs	1,800.00	3,562.50
Landscape - Other	-	120.00
Landscape - Other	-	4,205.00
<b>Total Landscape</b>	<b>\$ 33,710.00</b>	<b>\$ 33,113.15</b>
Licenses and Permits	\$ 210.00	\$ -
Miscellaneous	\$ -	\$ -
Neighborhood Events		
Summer Solstice Celebration	1,800.00	682.33
Winter Solstice Celebration	-	-
Neighborhood Events - Other	-	165.62
<b>Total Neighborhood Events</b>	<b>\$ 1,800.00</b>	<b>\$ 847.95</b>
Office Supplies		
Office Supplies - Other		235.94
Computer & Office Hardware	1,200.00	-
Printing and Reproduction	1,090.00	404.25
Software	255.00	-
Office Supplies - Other	-	498.14
<b>Total Office Supplies</b>	<b>\$ 2,545.00</b>	<b>\$ 1,138.33</b>
Payroll Expenses	\$ -	\$ 605.00
Pet Maintenance	\$ 1,500.00	\$ 790.46
Postage and Delivery	\$ 830.00	\$ 324.00
Professional Fees	-	-

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Accounting	100.00	200.00
Administrative Fees	27,750.00	22,318.75
Consulting	-	-
Internet	-	-
Legal Fees	1,400.00	119.00
Recording fees	-	-
Taxes	-	2,053.46
<b>Total Professional Fees</b>	<b>\$ 29,250.00</b>	<b>\$ 24,691.21</b>
Program Expense	\$ -	\$ -
Rent	\$ 2,340.00	\$ 1,950.00
Reserves	\$ -	\$ -
Snow Removal		
Plow Alleys/Guest Parking	16,500.00	10,750.00
Snow Plow Extra	3,550.00	2,825.00
Snow removal sidewalks	18,000.00	18,100.00
Snow Removal - Other	-	-
<b>Total Snow Removal</b>	<b>\$ 36,587.00</b>	<b>\$ 31,675.00</b>
Trash Removal	\$ -	\$ 173.25
Travel & Ent		
Meals	-	-
Travel	-	-
Travel & Ent - Other	-	-
<b>Total Travel &amp; Ent</b>	<b>\$ -</b>	<b>\$ -</b>
Uncategorized Expenses		
Overpayment of Dues	-	-
Uncategorized Expenses - Other	-	672.00
<b>Total Uncategorized Expenses</b>	<b>\$ -</b>	<b>\$ 672.00</b>
Utilities		
Electric	780.00	593.40
Water	8,550.00	8,013.06
Utilities - Other	-	269.12
<b>Total Utilities</b>	<b>\$ 9,330.00</b>	<b>\$ 8,875.58</b>
<b>Total Expense</b>	<b>\$ 124,362.00</b>	<b>\$ 114,019.93</b>
<b>Net Ordinary Income</b>	<b>\$ 8,838.00</b>	<b>\$ 5,706.48</b>
<b>Potential to Reserves</b>	<b>\$ 8,838.00</b>	<b>\$ 5,706.48</b>