

Wellington Neighborhood Association Proposed Operating Budget for 2013

Budget for adoption

	2013 Proposed Budget	2012 Estimated Actual	Estimated 2011 Actuals	2011 Budget	2010 Actuals
Dues	138,960.00	125,493.00	129,452.47	134,400.00	128,818.95
Total Income	138,960.00	125,493.00	131,340.47	134,400.00	128,818.95
Expenses					
Advertising	35.00	34.65	50.00	50.00	0.00
Bank Service Charges	120.00	120.00	147.50	120.00	115.00
Insurance	3,600.00	3,521.00	3,584.00	3,600.00	3,553.00
Landscape	31,500.00	37,409.00	40,171.81	33,750.00	29,307.99
Licenses and Permits	45.00	33.17	8.40	200.00	0.00
Neighborhood Events	-	2,655.37	1,456.93	1,000.00	1,045.97
Office Supplies & Storage	1,745.00	3,157.69	3,990.48	2,800.00	4,336.40
Pet Maintenance	1,500.00	1,178.55	623.00	1,500.00	1,056.00
Postage & Delivery	350.00	332.00	263.00	500.00	390.70
Professional HOA, Legal & Accounting Fees	29,500.00	28,038.50	28,916.50	29,600.00	31,837.00
Repairs	1,000.00	1,579.25	92.24	1,000.00	5,822.12
Reserves	13,565.00	0.00	0.00	10,000.00	4,650.29
Snow removal					
Snow Plowing	18,000.00	18,000.00	19,815.00	17,000.00	18,185.00
Snow Shoveling	19,500.00	19,125.00	17,200.00	17,000.00	13,062.50
Extra Snow Removal	5,000.00	1,105.00	12,920.00	5,500.00	5,650.00
Uncategorized Expenses		0.00	0.00	0.00	57.75
Utilities					
Electric	1,000.00	1,322.50	728.63	780.00	722.50
Water	12,500.00	14,640.00	11,616.49	10,000.00	9,026.73
Total Expenses	138,960.00	132,251.68	141,436.48	134,400.00	128,818.95
Total Income	-	(6,759)	(10,096)	0.00	0.00

Note: this does not include Reserve Expenses detailed on the other sheet