

Wellington Neighborhood Association Proposed Operating Budget for 2014

Income	2014 Budget for Adoption	2013 Estimated Actual	2013 Adopted Budget	2012 Estimated Actual
	2013 Landscape service levels, shoveling all sidewalks in the neighborhood and a \$10,000 contribution to reserves	Reduced landscaping by \$3000, increase of 5575 in snow removal costs as well as additional green & new irrigation to maintain		
Dues	156,000.00	135,000.00	138,960.00	129,273.41
Total Income	156,000.00	135,000.00	138,960.00	129,273.41
Expenses				
Advertising	35.00	35.00	35.00	34.65
Bank Service Charges	120.00	120.00	120.00	120.00
Insurance	3,600.00	3,600.00	3,600.00	3,521.00
Landscape Maintenance	17,250.00	37,742.00	31,500.00	37,409.00
Irrigation Maintenance & Repair	18,000.00			
Licenses and Permits	45.00	45.00	45.00	33.17
Neighborhood Events	-	80.00	-	2,690.02
Office Supplies & Storage	2,200.00	3,400.00	1,745.00	3,352.69
Pet Maintenance	1,500.00	1,525.00	1,500.00	1,478.55
Postage & Delivery	350.00	450.00	350.00	332.00
Professional HOA, Legal & Accounting Fees	30,000.00	29,500.00	29,500.00	28,038.50
Repairs	1,000.00	650.00	1,000.00	2,000.00
Reserves	10,000.00	592.40	13,565.00	0.00
Snow removal				
Snow Plowing	29,200.00	21,600.00	18,000.00	18,000.00
Snow Shoveling	23,200.00	21,475.00	19,500.00	19,125.00
Extra Snow Removal	3,500.00	920.00	5,000.00	1,105.00
Uncategorized Expenses				0.00
Utilities				
Electric	1,000.00	900.00	1,000.00	1,037.93
Water	15,000.00	12,365.60	12,500.00	14,640.00
Total Expenses	156,000.00	135,000.00	138,960.00	132,917.51
Total Income	-	-	-	(3,644)

Dues to Support this budget \$65.00 per month

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

*Note: included in Landscape budget for 2013 is a charge for \$3210.00 which was a 2012 expense not billed until 2013

Actual Landscaping Costs for 2013 is: \$34,622

2013 Actual expenses have exceeded budget by approximately \$13,500 which was intended for our reserves