

WELLINGTON NEIGHBORHOOD ASSOC.
Profit & Loss Budget vs. Actual
January through December 2012 **TOTAL**

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Association Dues Monthly	124,019.41	140,400.00	-16,380.59	88.33%
Late Fees	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Uncategorized Income	1,474.00			
Total Income	125,493.41	140,400.00	-14,906.59	89.38%
Expense				
Advertising	34.65	50.00	-15.35	69.3%
Bank Service Charges	120.00	120.00	0.00	100.0%
Insurance				
Liability Insurance	2,463.00	2,850.00	-387.00	86.42%
Officer's Liabilitiy	1,058.00	750.00	308.00	141.07%
Total Insurance	3,521.00	3,600.00	-79.00	97.81%
Landscape				
Pine Beetle Mitigation	1,205.00			
Fertilize tress/shrubs	3,271.00			
Gardening Labor	3,999.00			
General Landscape Maintenace	14,434.83	40,000.00	-25,565.17	36.09%
Landscape supplies	1,057.37			
Noxious Weed Destruction	1,140.00			
Sprinkler repairs	12,302.50			
Landscape - Other	0.00	0.00	0.00	0.0%
Total Landscape	37,409.70	40,000.00	-2,590.30	93.52%
Licenses and Permits	33.17	200.00	-166.83	16.59%
Neighborhood Events				
Summer Solstice Celebration	2,575.37	1,000.00	1,575.37	257.54%
Neighborhood Events - Other	80.00	0.00	80.00	100.0%
Total Neighborhood Events	2,655.37	1,000.00	1,655.37	265.54%
Office Supplies				
Office Supplies - Other	2,340.00	2,340.00	0.00	100.0%
Computer & Office Hardware	194.25	0.00	194.25	100.0%
Printing and Reproduction	623.44	1,660.00	-1,036.56	37.56%
Software	0.00	0.00	0.00	0.0%
Total Office Supplies	3,157.69	4,000.00	-842.31	78.94%
Pet Maintenance	1,178.55	1,500.00	-321.45	78.57%
Postage and Delivery	332.00	400.00	-68.00	83.0%
Professional Fees				
Accounting	0.00	400.00	-400.00	0.0%

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Administrative Fees	27,912.00	27,852.00	60.00	100.22%
Legal Fees	126.50	1,000.00	-873.50	12.65%
Total Professional Fees	28,038.50	29,252.00	-1,213.50	95.85%
Repairs	1,579.25	2,000.00	-420.75	78.96%
Reserves	0.00	2,598.00	-2,598.00	0.0%
Snow Removal				
Plow Alleys/Guest Parking	18,000.00	17,000.00	1,000.00	105.88%
Snow Plow Extra	1,105.00	5,500.00	-4,395.00	20.09%
Snow removal sidewalks	19,125.00	18,400.00	725.00	103.94%
Total Snow Removal	38,230.00	40,900.00	-2,670.00	93.47%
Uncategorized Expenses	0.00			
Utilities				
Electric	1,322.50	780.00	542.50	169.55%
Water	14,640.06	14,000.00	640.06	104.57%
Total Utilities	15,962.56	14,780.00	1,182.56	108.0%
Total Expense	132,252.44	140,400.00	-8,147.56	94.2%
Net Ordinary Income	-6,759.03	0.00	-6,759.03	100.0%
Net Income	-6,759.03	0.00	-6,759.03	100.0%