

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

Ordinary Income/Expense	TOTAL			
	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
Association Dues 2005	0.00	0.00	0.00	0.0%
Association Dues 2007	146.65	0.00	146.65	100.0%
Association Dues 2008	10,427.09	0.00	10,427.09	100.0%
Association Dues	109,661.67	126,000.00	-16,338.33	87.03%
Fines	0.00	0.00	0.00	0.0%
Late Fees	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Program Fees	0.00	0.00	0.00	0.0%
Reimbursed Expenses	0.00	0.00	0.00	0.0%
Working Capital	1,110.00	0.00	1,110.00	100.0%
Total Income	121,345.41	126,000.00	-4,654.59	96.31%
Expense				
Advertising	36.00	40.00	-4.00	90.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Concrete/Asphalt				
Asphalt repairs	0.00	0.00	0.00	0.0%
Asphalt replacement	0.00	0.00	0.00	0.0%
Concrete repairs	0.00	0.00	0.00	0.0%
Concrete replacement	0.00	0.00	0.00	0.0%
Concrete/Asphalt - Other	0.00	0.00	0.00	0.0%
Total Concrete/Asphalt	0.00	0.00	0.00	0.0%
Dues and Subscriptions	110.00	0.00	110.00	100.0%
Equipment				
Equipment purchase	0.00	0.00	0.00	0.0%
Equipment Rental	0.00	2,340.00	-2,340.00	0.0%
Total Equipment	0.00	2,340.00	-2,340.00	0.0%
Fence				
Fence Painting	5,260.00	4,200.00	1,060.00	125.24%
Fence Repairs	0.00	0.00	0.00	0.0%
Total Fence	5,260.00	4,200.00	1,060.00	125.24%
Insurance				
Liability Insurance	2,526.00	3,000.00	-474.00	84.2%
Officer's Liability	1,027.00	1,600.00	-573.00	64.19%
Work Man's Comp Insurance	205.00	230.00	-25.00	89.13%
Total Insurance	3,758.00	4,830.00	-1,072.00	77.81%
Landscape				
Pine Beetle Mitigation	1,115.00	0.00	1,115.00	100.0%
Aerate	540.00	0.00	540.00	100.0%
Fertilize grass	560.00	0.00	560.00	100.0%
Fertilize tress/shrubs	0.00	0.00	0.00	0.0%
Gardening Labor	2,250.00	5,500.00	-3,250.00	40.91%
Landscape irrigation startup	2,305.00	500.00	1,805.00	461.0%
Landscape irrigation system blo	0.00	570.00	-570.00	0.0%
General Landscape Maintenance	12,069.00	7,500.00	4,569.00	160.92%
Landscape supplies	0.00	0.00	0.00	0.0%
Noxious Weed Destruction	572.00	1,200.00	-628.00	47.67%
Plant new flowers	0.00	600.00	-600.00	0.0%
Plant new trees/shrubs	1,100.00	0.00	1,100.00	100.0%
Power rake	0.00	0.00	0.00	0.0%
Sprinkler repairs	8,487.65	2,500.00	5,987.65	339.51%
water line repairs	3,562.50	0.00	3,562.50	100.0%
Landscape - Other	563.00	6,000.00	-5,437.00	9.38%
Landscape - Other	0.00	0.00	0.00	0.0%
Total Landscape	33,124.15	24,370.00	8,754.15	135.92%
Licenses and Permits	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	150.00	-150.00	0.0%
Neighborhood Events				
Summer Solstice Celebration	682.33	2,200.00	-1,517.67	31.02%
Winter Solstice Celebration	0.00	0.00	0.00	0.0%
Neighborhood Events - Other	165.62	0.00	165.62	0.0%
Total Neighborhood Events	847.95	2,200.00	-1,352.05	38.54%
Office Supplies				

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Office Supplies - Other	235.94			
Computer & Office Hardware	0.00	200.00	-200.00	0.0%
Printing and Reproduction	404.25	1,090.00	-685.75	37.09%
Software	0.00	55.00	-55.00	0.0%
Office Supplies - Other	498.14	0.00	498.14	100.0%
Total Office Supplies	1,138.33	1,345.00	-206.67	84.63%
Payroll Expenses	605.00	675.00	-70.00	89.63%
Pet Maintenance	790.46	1,500.00	-709.54	52.7%
Postage and Delivery	324.00	830.00	-506.00	39.04%
Professional Fees				
Accounting	200.00	100.00	100.00	200.0%
Administrative Fees	22,318.75	24,000.00	-1,681.25	93.0%
Consulting	0.00	0.00	0.00	0.0%
Internet	0.00	0.00	0.00	0.0%
Legal Fees	119.00	1,400.00	-1,281.00	8.5%
Recording fees	0.00	0.00	0.00	0.0%
Taxes	2,053.46	2,040.00	13.46	100.66%
Total Professional Fees	24,691.21	27,540.00	-2,848.79	89.66%
Program Expense	0.00	0.00	0.00	0.0%
Rent	1,950.00	0.00	1,950.00	100.0%
Reserves	0.00	6,173.00	-6,173.00	0.0%
Snow Removal				
Plow Alleys/Guest Parking	10,750.00	12,700.00	-1,950.00	84.65%
Snow Plow Extra	2,825.00	1,415.00	1,410.00	199.65%
Snow removal sidewalks	18,100.00	15,900.00	2,200.00	113.84%
Snow Removal - Other	0.00	150.00	-150.00	0.0%
Total Snow Removal	31,675.00	30,165.00	1,510.00	105.01%
Trash Removal	173.25	400.00	-226.75	43.31%
Travel & Ent				
Meals	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Travel & Ent - Other	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Uncategorized Expenses				
Overpayment of Dues	0.00	0.00	0.00	0.0%
Uncategorized Expenses - Other	0.00	0.00	0.00	0.0%
Total Uncategorized Expenses	0.00	0.00	0.00	0.0%
Utilities				
Electric	593.40	780.00	-186.60	76.08%
Water	8,013.06	18,462.00	-10,448.94	43.4%
Utilities - Other	269.12			
Total Utilities	8,875.58	19,242.00	-10,366.42	46.13%
Total Expense	113,358.93	126,000.00	-12,641.07	89.97%
Net Ordinary Income	7,986.48	0.00	7,986.48	100.0%
To Reserves (once approved it will be allocated)	7,986.48	0.00	7,986.48	100.0%