

**WELLINGTON NEIGHBORHOOD ASSOC.**  
**Profit & Loss Budget vs. Actual**  
January through December 2011

	TOTAL			
	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Dues Income</b>	131,340.47	134,400.00	-3,059.53	97.72%
<b>Expense</b>				
<b>Advertising</b>	0.00	50.00	-50.00	0.0%
<b>Bank Service Charges</b>	147.50	120.00	27.50	122.92%
<b>Dues and Subscriptions</b>	8.43			
<b>Insurance</b>	3,584.00	3,600.00	-16.00	99.56%
<b>Landscape &amp; Irrigation Maintenance</b>	40,171.81	33,750.00	6,421.81	119.03%
<b>Licenses and Permits</b>	8.40	200.00	-191.60	4.2%
<b>Neighborhood Events</b>	1,456.93	1,000.00	456.93	145.69%
<b>Office Supplies</b>	3,990.48	2,800.00	1,190.48	142.52%
<b>Pet Maintenance</b>	623.00	1,500.00	-877.00	41.53%
<b>Postage and Delivery</b>	263.00	500.00	-237.00	52.6%
<b>Professional Fees -</b>				
<b>Accounting</b>	200.00	300.00	-100.00	66.67%
<b>Administrative Fees</b>	27,744.00	27,050.00	694.00	102.57%
<b>Legal Fees</b>	972.50	2,250.00	-1,277.50	43.22%
<b>Total Professional Fees</b>	28,916.50	29,600.00	-683.50	97.69%
<b>Repairs</b>	92.94	1,000.00	-907.06	9.29%
<b>Reserves</b>	0.00	10,000.00	-10,000.00	0.0%
<b>Snow Removal</b>				
<b>Plow Alleys/Guest Parking</b>	19,815.00	17,000.00	2,815.00	116.56%
<b>Snow Plow Extra</b>	12,920.00	5,500.00	7,420.00	234.91%
<b>Snow removal sidewalks</b>	17,200.00	17,000.00	200.00	101.18%
<b>Total Snow Removal</b>	49,935.00	39,500.00	10,435.00	126.42%
<b>Utilities</b>				
<b>Electric</b>	939.19	780.00	159.19	120.41%
<b>Water</b>	11,616.49	10,000.00	1,616.49	116.17%
<b>Total Utilities</b>	12,555.68	10,780.00	1,775.68	116.47%
<b>Total Expense</b>	141,753.67	134,400.00	7,353.67	105.47%
<b>Net Ordinary Income</b>	-10,413.20	0.00	-10,413.20	100.0%
<b>Net Income (deficit transferred from Reserves)</b>	<u>-10,413.20</u>	<u>0.00</u>	<u>-10,413.20</u>	<u>100.0%</u>