

**WELLINGTON NEIGHBORHOOD ASSOC.**  
**Profit & Loss Budget vs. Actual**  
January through September 2010

	TOTAL			
	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Association Dues Monthly	480.00	99,900.00	-99,420.00	0.48%
Association Dues 2009	86,592.97			
Uncategorized Income	1,023.08			
<b>Total Income</b>	<u>88,096.05</u>	<u>99,900.00</u>	<u>-11,803.95</u>	<u>88.18%</u>
<b>Expense</b>				
Advertising	0.00	40.00	-40.00	0.0%
Bank Service Charges	85.00	90.00	-5.00	94.44%
Concrete/Asphalt				
Asphalt replacement	0.00	7,425.00	-7,425.00	0.0%
<b>Total Concrete/Asphalt</b>	<u>0.00</u>	<u>7,425.00</u>	<u>-7,425.00</u>	<u>0.0%</u>
Fence				
Fence Repairs	2,522.12	1,500.00	1,022.12	168.14%
<b>Total Fence</b>	<u>2,522.12</u>	<u>1,500.00</u>	<u>1,022.12</u>	<u>168.14%</u>
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%
<b>Total Insurance</b>	<u>3,553.00</u>	<u>4,600.00</u>	<u>-1,047.00</u>	<u>77.24%</u>
Landscape				
Pine Beetle Mitigation	1,115.00	1,300.00	-185.00	85.77%
Aerate	970.00	1,000.00	-30.00	97.0%
Fertilize grass	2,148.00	2,000.00	148.00	107.4%
Fertilize tress/shrubs	0.00	1,872.00	-1,872.00	0.0%
Gardening Labor	3,000.00	5,500.00	-2,500.00	54.55%
Landscape irrigation startup	0.00	500.00	-500.00	0.0%
Landscape irrigation system blo	0.00	570.00	-570.00	0.0%
General Landscape Maintenace	10,490.00	7,500.00	2,990.00	139.87%
Landscape supplies	400.87			
Noxious Weed Destruction	315.00	600.00	-285.00	52.5%
Plant new flowers	0.00	1,800.00	-1,800.00	0.0%
Plant new trees/shrubs	120.00	300.00	-180.00	40.0%
Power rake	0.00	1,440.00	-1,440.00	0.0%
Sprinkler repairs	6,786.25	2,500.00	4,286.25	271.45%
Landscape - Other	60.00	1,800.00	-1,740.00	3.33%
<b>Total Landscape</b>	<u>25,405.12</u>	<u>28,682.00</u>	<u>-3,276.88</u>	<u>88.58%</u>
Licenses and Permits	0.00	210.00	-210.00	0.0%
Neighborhood Events				
Summer Solstice Celebration	844.21	1,800.00	-955.79	46.9%
Neighborhood Events - Other	176.76			
<b>Total Neighborhood Events</b>	<u>1,020.97</u>	<u>1,800.00</u>	<u>-779.03</u>	<u>56.72%</u>
Office Supplies				
Office Supplies - Storage Rental	1,950.00			
Computer & Office Hardware	1,497.42	1,200.00	297.42	124.79%
Printing and Reproduction	87.61	1,090.00	-1,002.39	8.04%
Software	0.00	255.00	-255.00	0.0%
<b>Total Office Supplies</b>	<u>3,535.03</u>	<u>2,545.00</u>	<u>990.03</u>	<u>138.9%</u>
Pet Maintenance	842.00	1,500.00	-658.00	56.13%
Postage and Delivery	111.10	830.00	-718.90	13.39%
Professional Fees				
Accounting	0.00	100.00	-100.00	0.0%
Administrative Fees	0.00	20,812.50	-20,812.50	0.0%
Legal Fees	0.00	1,400.00	-1,400.00	0.0%
<b>Total Professional Fees</b>	<u>0.00</u>	<u>22,312.50</u>	<u>-22,312.50</u>	<u>0.0%</u>
Repairs				

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Computer Repairs	0.00	900.00	-900.00	0.0%
<b>Total Repairs</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>	<b>0.0%</b>
<b>Snow Removal</b>				
Plow Alleys/Guest Parking	10,000.00	10,500.00	-500.00	95.24%
Snow Plow Extra	5,650.00	2,550.00	3,100.00	221.57%
Snow Removal Sanding	0.00	1,503.00	-1,503.00	0.0%
Snow Removal off site	0.00	1,665.00	-1,665.00	0.0%
Snow removal sidewalks	7,062.50	9,900.00	-2,837.50	71.34%
Snow Plow Community Parking	0.00	5,400.00	-5,400.00	0.0%
<b>Total Snow Removal</b>	<b>22,712.50</b>	<b>31,518.00</b>	<b>-8,805.50</b>	<b>72.06%</b>
<b>Trash Removal</b>	<b>57.75</b>			
<b>Utilities</b>				
Electric	429.20	585.00	-155.80	73.37%
Water	3,157.80	6,550.00	-3,392.20	48.21%
Utilities - Other	283.45			
<b>Total Utilities</b>	<b>3,870.45</b>	<b>7,135.00</b>	<b>-3,264.55</b>	<b>54.25%</b>
<b>Total Expense</b>	<b>63,715.04</b>	<b>111,087.50</b>	<b>-47,372.46</b>	<b>57.36%</b>
<b>Net Ordinary Income</b>	<b>24,381.01</b>	<b>-11,187.50</b>	<b>35,568.51</b>	<b>-217.93%</b>
<b>Net Income</b>	<b>24,381.01</b>	<b>-11,187.50</b>	<b>35,568.51</b>	<b>-217.93%</b>