

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

	<u>Jan - Aug 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Association Dues Monthly	78,525.86	93,600.00	-15,074.14	83.9%
Late Fees	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Uncategorized Income	394.00			
Total Income	<u>78,919.86</u>	<u>93,600.00</u>	<u>-14,680.14</u>	<u>84.32%</u>
Expense				
Advertising	0.00	50.00	-50.00	0.0%
Bank Service Charges	30.00	80.00	-50.00	37.5%
Insurance				
Liability Insurance	0.00	0.00	0.00	0.0%
Officer's Liabilitiy	1,058.00	750.00	308.00	141.07%
Total Insurance	<u>1,058.00</u>	<u>750.00</u>	<u>308.00</u>	<u>141.07%</u>
Landscape				
Pine Beetle Mitigation	1,205.00			
Gardening Labor	2,666.00			
General Landscape Maintenace	9,794.83	32,000.00	-22,205.17	30.61%
Landscape supplies	490.00			
Noxious Weed Destruction	420.00			
Sprinkler repairs	5,325.00			
Landscape - Other	0.00	0.00	0.00	0.0%
Total Landscape	<u>19,900.83</u>	<u>32,000.00</u>	<u>-12,099.17</u>	<u>62.19%</u>
Licenses and Permits	113.17	200.00	-86.83	56.59%
Neighborhood Events				
Summer Solstice Celebration	1,277.57	1,000.00	277.57	127.76%
Neighborhood Events - Other	0.00	0.00	0.00	0.0%
Total Neighborhood Events	<u>1,277.57</u>	<u>1,000.00</u>	<u>277.57</u>	<u>127.76%</u>
Office Supplies				
Office Supplies - Other	1,365.00	1,560.00	-195.00	87.5%
Computer & Office Hardware	111.94	0.00	111.94	100.0%
Printing and Reproduction	289.76	996.00	-706.24	29.09%
Software	0.00	0.00	0.00	0.0%
Total Office Supplies	<u>1,766.70</u>	<u>2,556.00</u>	<u>-789.30</u>	<u>69.12%</u>
Pet Maintenance	642.05	750.00	-107.95	85.61%
Postage and Delivery	268.00	200.00	68.00	134.0%
Professional Fees				
Accounting	0.00	400.00	-400.00	0.0%
Administrative Fees	13,872.00	18,568.00	-4,696.00	74.71%

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Legal Fees	44.00	500.00	-456.00	8.8%
Total Professional Fees	13,916.00	19,468.00	-5,552.00	71.48%
Repairs	0.00	1,500.00	-1,500.00	0.0%
Reserves	0.00	1,732.00	-1,732.00	0.0%
Snow Removal				
Plow Alleys/Guest Parking	12,000.00	11,000.00	1,000.00	109.09%
Snow Plow Extra	1,105.00	4,000.00	-2,895.00	27.63%
Snow removal sidewalks	11,725.00	11,725.00	0.00	100.0%
Total Snow Removal	24,830.00	26,725.00	-1,895.00	92.91%
Uncategorized Expenses	0.00			
Utilities				
Electric	520.75	520.00	0.75	100.14%
Water	12,756.65	9,000.00	3,756.65	141.74%
Total Utilities	13,277.40	9,520.00	3,757.40	139.47%
Total Expense	77,079.72	96,531.00	-19,451.28	79.85%
Net Ordinary Income	1,840.14	-2,931.00	4,771.14	-62.78%
Net Income	1,840.14	-2,931.00	4,771.14	-62.78%