

WELLINGTON NEIGHBORHOOD ASSOC.
Profit & Loss Budget vs. Actual
January through December 2014

	TOTAL			
	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Association Dues Monthly	147,108.23	156,000.00	-8,891.77	94.3%
Late Fees	540.09	0.00	540.09	100.0%
Working Capital	585.00			
Total Income	148,233.32	156,000.00	-7,766.68	95.02%
Expense				
Advertising	32.75	35.00	-2.25	93.57%
Bank Service Charges	120.00	120.00	0.00	100.0%
Insurance				
Liability Insurance	2,520.00	2,500.00	20.00	100.8%
Officer's Liability	1,253.00	1,100.00	153.00	113.91%
Total Insurance	3,773.00	3,600.00	173.00	104.81%
Landscape				
Gardening Labor	4,500.00	0.00	4,500.00	100.0%
Landscape irrigation startup	3,080.00	0.00	3,080.00	100.0%
Landscape irrigation system bio	3,900.00	0.00	3,900.00	100.0%
General Landscape Maintenance	7,105.96	17,250.00	-10,144.04	41.19%
Landscape supplies	175.00	0.00	175.00	100.0%
Noxious Weed Destruction	922.75	0.00	922.75	100.0%
Sprinkler repairs	12,637.50	18,000.00	-5,362.50	70.21%
Landscape - Other	0.00	0.00	0.00	0.0%
Total Landscape	32,321.21	35,250.00	-2,928.79	91.69%
Licenses and Permits	20.75	45.00	-24.25	46.11%
Neighborhood Events	411.15	0.00	411.15	100.0%
Office Supplies				
Office Supplies - Other	625.62	600.00	25.62	104.27%
Computer & Office Hardware	79.99	0.00	79.99	100.0%
Printing and Reproduction	258.06	1,200.00	-941.94	21.51%
Software	249.95	400.00	-150.05	62.49%
Total Office Supplies	1,213.62	2,200.00	-986.38	55.17%
Pet Maintenance	735.87	1,500.00	-764.13	49.06%
Postage and Delivery	514.55	350.00	164.55	147.01%
Professional Fees	29,575.00	30,000.00	-425.00	98.58%
Repairs	2,747.62	1,000.00	1,747.62	274.76%
Reserves	0.00	10,000.00	-10,000.00	0.0%
Snow Removal				
Plow Alleys/Guest Parking	28,200.00	29,200.00	-1,000.00	96.58%
Snow Plow Extra	13,734.00	3,500.00	10,234.00	392.4%
Snow removal sidewalks	19,355.00	23,200.00	-3,845.00	83.43%
Total Snow Removal	61,289.00	55,900.00	5,389.00	109.64%
Utilities				
Electric	774.25	1,000.00	-225.75	77.43%
Water	8,234.34	15,000.00	-6,765.66	54.9%
Total Utilities	9,008.59	16,000.00	-6,991.41	56.3%
Total Expense	141,763.11	156,000.00	-14,236.89	90.87%
Net Ordinary Income	6,470.21	0.00	6,470.21	100.0%
Net Income to be transferred to reserves	6,470.21	0.00	6,470.21	100.0%
Net Income after reserve transfer	0.00	0		