

**Wellington Neighborhood Association Proposed Operating Budget for 2012**

<b>Income</b>	<b>2012 Proposed Budget</b>	<b>Estimated 2011 Actuals</b>	<b>2011 Budget</b>	<b>2010 Actuals</b>
Dues	140,400.00	129,452.47	134,400.00	128,818.95
<b>Total Income</b>	<b>140,400.00</b>	<b>131,340.47</b>	<b>134,400.00</b>	<b>128,818.95</b>
<b>Expenses</b>				
Advertising	50.00	50.00	50.00	0.00
Bank Service Charges	120.00	147.50	120.00	115.00
Insurance	3,600.00	3,584.00	3,600.00	3,553.00
Landscape	40,000.00	40,171.81	33,750.00	29,307.99
Licenses and Permits	200.00	8.40	200.00	0.00
Neighborhood Events	1,000.00	1,456.93	1,000.00	1,045.97
Office Supplies & Storage	4,000.00	3,990.48	2,800.00	4,336.40
Pet Maintenance	1,500.00	623.00	1,500.00	1,056.00
Postage & Delivery	400.00	263.00	500.00	390.70
Professional HOA, Legal & Accounting Fees	29,252.00	28,916.50	29,600.00	31,837.00
Repairs	2,000.00	92.24	1,000.00	5,822.12
Reserves	2,598.00	0.00	10,000.00	4,650.29
Snow removal				
Snow Plowing	17,000.00	19,815.00	17,000.00	18,185.00
Snow Shoveling	18,400.00	17,200.00	17,000.00	13,062.50
Extra Snow Removal	5,500.00	12,920.00	5,500.00	5,650.00
Uncategorized Expenses	0.00	0.00	0.00	57.75
Utilities				
Electric	780.00	728.63	780.00	722.50
Water	14,000.00	11,616.49	10,000.00	9,026.73
<b>Total Expenses</b>	<b>140,400.00</b>	<b>141,436.48</b>	<b>134,400.00</b>	<b>128,818.95</b>
<b>Total Income</b>	<b>0</b>	<b>(10,096)</b>	<b>0.00</b>	<b>0.00</b>

Note this does not include Reserve Expenses detailed on the other sheet