

2015 Operating Budget vs. Actual - Estates of Wellington Run

<u>Income</u>	Budget	Actual
Homeowner's Dues	11,928.00	12,441.20
Transfer Fees	50.00	150.00
Interest Income		431.20
Total 2015 Income	11,978.00	13,022.40
<u>Expenses</u>		
Landscape		
Landscape Maintenance	3,500.00	2,692.60
Landscape (update grass/ground cover along Marsh)	2,200.00	
Flowers, Mulch, and Fertilizer	800.00	856.00
Tree Trimming Street	750.00	
<i>Total 2015 Landscape</i>	<i>7,250.00</i>	<i>3,548.60</i>
Utilities		
Water	925.00	1,128.27
Electric	260.00	269.06
Utilities - Other	60.00	
<i>Total 2015 Utilities</i>	<i>1,245.00</i>	<i>1,397.33</i>
Insurance		
Liability	700.00	616.00
Directors and Officers	800.00	792.00
<i>Total 2015 Insurance</i>	<i>1,500.00</i>	<i>1,408.00</i>
Miscellaneous		
Miscellaneous Repairs	750.00	1,867.32
Web Hosting	90.00	
Supplies	100.00	
Printing	100.00	148.10
Bank Service Charges	60.00	66.00
Meeting Expense (Room Rental)	60.00	30.00
Spring/Fall NNO HOA Event	500.00	321.42
PO Box Fee	130.00	126.00
Postage	145.00	53.11
Fees to File Liens	100.00	
Legal Fees		424.53
Domain Name Renewal (5 years)		89.95
<i>Total 2015 Miscellaneous Expenses</i>	<i>2,035.00</i>	<i>3,126.43</i>
 Total 2015 Expenses	 12,030.00	 9,480.36
 Net Surplus for 2015	 -52.00	 3,542.04