

## 2017 Operating Budget vs. Actual - Estates of Wellington Run

<b><u>Income</u></b>	Budget	Actual	Budget Off By...
Homeowner's Dues (Current & Past Due)	14,155.80	12,429.34	
Interest		1,040.89	
Transfer Fees	100.00	50.00	
<b>Total 2017 Income</b>	<b>14,255.80</b>	<b>13,520.23</b>	735.57
<b><u>Expenses</u></b>			
<b>Landscape</b>			
Landscape Maintenance	3,500.00	2,162.85	
Landscape (grass, ground cover, etc. along Marsh)	5,200.00	5,959.17	
Flowers, Mulch, Fertilizer, & Labor	750.00	772.46	
Tree Trimming Street		5,288.95	
<b>Total 2017 Landscape</b>	<b>9,450.00</b>	<b>14,183.43</b>	(4,733.43)
<b>Utilities</b>			
Water	1,500.00	1,453.12	
Electric	285.00	286.22	
Utilities - Other (Backflow Valve Test & Registration)	175.00	135.31	
<b>Total 2017 Utilities</b>	<b>1,960.00</b>	<b>1,874.65</b>	85.35
<b>Insurance</b>			
Liability	616.00	616.00	
Directors and Officers	847.00	847.00	
<b>Total 2017 Insurance</b>	<b>1,463.00</b>	<b>1,463.00</b>	0.00
<b>Miscellaneous</b>			
Miscellaneous Repairs	750.00	2,099.68	
Web Hosting	142.24	142.24	
QuickBooks Software Update		265.11	
Supplies	100.00	58.41	
Printing	100.00	56.06	
Meeting Expense (Room Rental)	30.00	30.00	
Spring/Fall NNO HOA Event	300.00	247.05	
PO Box Fee	126.00	126.00	
Postage	145.00	98.00	
Legal Fees	500.00	1,356.50	
<b>Total 2017 Miscellaneous Expenses</b>	<b>2,193.24</b>	<b>4,479.05</b>	(2,285.81)
<b>Total 2017 Expenses</b>	<b>15,066.24</b>	<b>22,000.13</b>	(6,933.89)
<b>Net Surplus/Deficit for 2017</b>	<b>-810.44</b>	<b>-8,479.90</b>	7,669.46