2021 Operating Budget vs. Actual - Estates of Wellington Run

Interest 150.00 252.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.000 150.00 150.00	Income Homeowner's Dues	Budget 12,096.00	Actual 12,935.40	
Transfer Fees 100.00 150.00 Total 2021 Income 12,346.00 13,337.40 (991.40 more income than expected)	8	50		
Separation 12,346.00 13,337.40 (991.40 more income than expected)				
Career C				(991 40 more income
Expenses Landscape 3,500.00 2,685.33 4,685.33	Total 2021 Income			*
Landscape Landscape Maintenance 3,500.00 2,685.33 Landscape Refresh (grass, ground cover, etc. along Marsh) 500.00 0.00 Flowers, Mulch, Fertilizer, & Labor 1,300.00 320.00 Tree Trimming and Fertilizing 4,000.00 3,518.12 Total 2021 Landscape 9,300.00 6,523.45 Utilities Water 1,800.00 1,912.76 Electric 300.00 202.49 Utilities - Other (Backflow Valve Test & Registration) 150.00 156.96 Total 2021 Utilities 2,250.00 2,272.21 Insurance Liability 838.00 977.00 Directors and Officers 1,049.00 1,049.00 Total 2021 Insurance 1,887.00 2,026.00 Miscellaneous 1,000.00 8.44 Web Hosting (1 year) 127.92 127.79 QuickBooks Software Update 0.00 0.00 Domain Name Renewal (1 year) 21.17 21.17 Supplies 200.00 186.09 Printing	Evnances			than expected)
Landscape Maintenance				
Landscape Refresh (grass, ground cover, etc. along Marsh) 500.00 3.000 3.20.00 7.000 3.20.00	A Section Control of the Control of	3 500 00	2 685 33	
Flowers, Mulch, Fertilizer, & Labor 1,300.00 320.00 Tree Trimming and Fertilizing 4,000.00 3,518.12 Total 2021 Landscape 9,300.00 6,523.45 (spent 2,776.55 less than expected)	and the second of the second o	SECTION OF THE PROPERTY.	1001 49 69751	
Tree Trimming and Fertilizing 4,000.00 3,518.12 (spent 2,776.55 less than expected) Total 2021 Landscape 9,300.00 6,523.45 (spent 2,776.55 less than expected) Utilities Water 1,800.00 1,912.76 (above 10,912.76 (spent 2,776.55 less than expected) Electric 300.00 202.49 (spent 22.21 more than expected) Insurance 2,250.00 2,272.21 (spent 22.21 more than expected) Insurance 1,049.00 (spent 2,776.55 less than expected) Insurance 1,05.90 (spent 2,776.55 less than expected) Insurance 2,250.00 (spent 2,272.21 less than expected) Insurance 1,049.00 (spent 2,272.21 less than expected) Miscellaneous 1,049.00 (spent 2,272.21 less than expected) Miscellaneous Repairs 1,000.00 (spent 2,272.21 less than expected) Miscellaneous Repairs 1,000.00 (spent 1,499.00 more than expected) Miscellaneous Repairs 1,000.00 (spent 1,277.9 less than expected) Miscellaneous Repairs 1,000.00 (spent 1,277.9 less than expected) Printing 200.00 (spent 2,277.9 less than expected) Printing 100.00 (spent 2,277.9 less than expected) Printing 100.00 (spent 2,277.9 less than expec				
Spent 2,776.55 less than expected Spent 2,776.55 less than expected Coverall: 4,000.00 Coverall: 4,000.00 Coverall: 4,000.00 Coverall: 4,000.00 Coverall: 4,000.00 Coverall: 4,000.40 Coverall: 4,000.40				
Utilities than expected) Water 1,800.00 1,912.76 In the processor of the processo				Isnort 2 776 EE loss
Water 1,800.00 1,912.76 Electric 300.00 202.49 202.21 202.21 202.21 202.21 202.22 202.22 202.22 202.22 202.22 202.22 202.22 202.22 202.00 20	Total 2021 Lanascape	9,300.00	0,323.43	
Common C	Utilities			than expected)
Utilities - Other (Backflow Valve Test & Registration) 150.00 156.96 Total 2021 Utilities 2,250.00 2,272.21 Insurance Liability 838.00 977.00 Directors and Officers 1,049.00 1,049.00 1,049.00 Total 2021 Insurance 1,887.00 2,026.00 (spent 139.00 more than expected) Miscellaneous Web Hosting (1 year) 127.92 127.79 127.79 QuickBooks Software Update 0.00 0.00 0.00 0.00 Domain Name Renewal (1 year) 21.17 21.17 21.17 Supplies 200.00 18.609 94.46 200	Water	1,800.00	1,912.76	
Total 2021 Utilities 2,250.00 2,272.21 (spent 22.21 more than expected)	Electric	300.00	202.49	
Than expected Than expecte	Utilities - Other (Backflow Valve Test & Registration)	150.00	156.96	
Net Surplus/Deficit for 2021 Sas.00 977.00 1,049.00 1,04	Total 2021 Utilities	2,250.00	2,272.21	(spent 22.21 more
Liability 838.00 977.00 Directors and Officers 1,049.00 1,049.00 Total 2021 Insurance 1,887.00 2,026.00 (spent 139.00 more than expected) Miscellaneous Image: Miscellaneous Repairs 1,000.00 8.44 Web Hosting (1 year) 127.92 127.79 20.00 0.00				than expected)
Directors and Officers 1,049.00 1,049.00 2,026.00 (spent 139.00 more than expected) Miscellaneous Miscellaneous Repairs 1,000.00 8.44 44 <td>Insurance</td> <td></td> <td></td> <td></td>	Insurance			
Directors and Officers 1,049.00 1,049.00 2,026.00 (spent 139.00 more than expected) Miscellaneous Miscellaneous Repairs 1,000.00 8.44 44 Web Hosting (1 year) 127.92 127.79 127.79 QuickBooks Software Update 0.00 0.00 0.00 Domain Name Renewal (1 year) 21.17 21.17 21.17 Supplies 200.00 186.09 94.46 Zoom Meeting Expense 0.00 0.00 0.00 Spring/Fall HOA Events (Block Meetings) 0.00 0.00 0.00 PO Box Fee 168.00 204.00 204.00 0.00 Postage 110.00 110.00 110.00 1.751.41 <td>Liability</td> <td>838.00</td> <td>977.00</td> <td></td>	Liability	838.00	977.00	
Miscellaneous Miscellaneous Repairs 1,000.00 8.44 Web Hosting (1 year) 127.92 127.79 QuickBooks Software Update 0.00 0.00 Domain Name Renewal (1 year) 21.17 21.17 Supplies 200.00 186.09 Printing 100.00 94.46 Zoom Meeting Expense 0.00 0.00 Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus	07.000.000.0000.000.000	1,049.00	1,049.00	
Miscellaneous Repairs 1,000.00 8.44 Web Hosting (1 year) 127.92 127.79 QuickBooks Software Update 0.00 0.00 Domain Name Renewal (1 year) 21.17 21.17 Supplies 200.00 186.09 Printing 100.00 94.46 Zoom Meeting Expense 0.00 0.00 Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus)	Total 2021 Insurance	1,887.00	2,026.00	(spent 139.00 more
Miscellaneous Repairs 1,000.00 8.44 Web Hosting (1 year) 127.92 127.79 QuickBooks Software Update 0.00 0.00 Domain Name Renewal (1 year) 21.17 21.17 Supplies 200.00 186.09 Printing 100.00 94.46 Zoom Meeting Expense 0.00 0.00 Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus				than expected)
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QuickBooks Software Update 0.00 0.00 Domain Name Renewal (1 year) 21.17 21.17 Supplies 200.00 186.09 Printing 100.00 94.46 Zoom Meeting Expense 0.00 0.00 Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus	Miscellaneous Repairs	1,000.00	8.44	
Domain Name Renewal (1 year) 21.17 21.17 Supplies 200.00 186.09 Printing 100.00 94.46 Zoom Meeting Expense 0.00 0.00 Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus the surplus for year: surplus to the surplus for year: yea	Web Hosting (1 year)	127.92	127.79	
Supplies 200.00 186.09 Printing 100.00 94.46 Zoom Meeting Expense 0.00 0.00 Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus	QuickBooks Software Update	0.00	0.00	
Printing 100.00 94.46 Zoom Meeting Expense 0.00 0.00 Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus	Domain Name Renewal (1 year)	21.17	21.17	
Printing 100.00 94.46 Zoom Meeting Expense 0.00 0.00 Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus	Supplies	200.00	186.09	
Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus)		100.00	94.46	
Spring/Fall HOA Events (Block Meetings) 0.00 0.00 PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus)	Zoom Meeting Expense	0.00	0.00	
PO Box Fee 168.00 204.00 Postage 110.00 110.00 Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus		0.00	0.00	
Legal Fees 500.00 0.00 Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus		168.00	204.00	
Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus	Postage	110.00	110.00	
Total 2021 Miscellaneous Expenses 2,227.09 751.95 (spent 1,475.14 less than expected) Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus	Legal Fees	500.00	0.00	8,1
Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus)		2,227.09	751.95	(spent 1,475.14 less
Total 2021 Expenses 15,664.09 11,573.61 (overall: 4,090.48 less than expected) Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus)				
Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus				* *
Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus	Total 2021 Expenses	15,664.09	11,573.61	(overall: 4,090.48
Net Surplus/Deficit for 2021 -3,318.09 1,763.79 (net for year: surplus				
	Net Surplus/Deficit for 2021	-3,318.09	1,763.79	(net for year: surplus
				of 1,763.79)