

2021 Operating Budget vs. Actual - Estates of Wellington Run

Income	Budget	Actual	
Homeowner's Dues	12,096.00	12,935.40	
Interest	150.00	252.00	
Transfer Fees	100.00	150.00	
Total 2021 Income	12,346.00	13,337.40	(991.40 more income than expected)
Expenses			
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	(spent 2,776.55 less than expected)
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	(spent 22.21 more than expected)
Insurance			
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			
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 of 1,763.79)