

## 2019 Operating Budget vs. Actual - Estates of Wellington Run

<u>Income</u>	Budget	Actual	
Homeowner's Dues	12,096.00	10,469.60	
Interest	250.00	18.80	
Transfer Fees	100.00	50.00	
<b>Total 2019 Income</b>	<b>12,446.00</b>	<b>10,538.40</b>	(1,907.60 less income than expected)
<u>Expenses</u>			
<b>Landscape</b>			
Landscape Maintenance	3,500.00	3,073.14	
Landscape (grass, ground cover, etc. along Marsh)	1,200.00	1,138.80	
Flowers, Mulch, Fertilizer, & Labor	1,000.00	803.63	
Tree Trimming Street	2,500.00	3,821.23	
<b>Total 2019 Landscape</b>	<b>8,200.00</b>	<b>8,836.80</b>	(spent 636.80 more than expected)
<b>Utilities</b>			
Water	1,900.00	1,610.99	
Electric	300.00	254.70	
Utilities - Other (Backflow Valve Test & Registration)	150.00	140.73	
<b>Total 2019 Utilities</b>	<b>2,350.00</b>	<b>2,006.42</b>	(spent 343.58 less than expected)
<b>Insurance</b>			
Liability	815.00	798.00	
Directors and Officers	1,049.00	1,049.00	
<b>Total 2019 Insurance</b>	<b>1,864.00</b>	<b>1,847.00</b>	(spent 17.00 less than expected)
<b>Miscellaneous</b>			
Miscellaneous Repairs	500.00	884.95	
Web Hosting	142.24	270.03	
QuickBooks Software Update			
Supplies	150.00	83.22	
Printing	100.00	116.56	
Annual Meeting Expense	30.00	30.00	
Spring/Fall HOA Events (Block Meetings)		68.97	
PO Box Fee	134.00	148.00	
Postage	145.00	89.80	
Legal Fees	500.00	78.50	
<b>Total 2019 Miscellaneous Expenses</b>	<b>1,701.24</b>	<b>1,770.03</b>	(spent 68.79 more than expected)
<b>Total 2019 Expenses</b>	<b>14,115.24</b>	<b>14,460.25</b>	(overall: 345.01 more than expected)
<b>Net Surplus/Deficit for 2019</b>	<b>-1,669.24</b>	<b>-3,921.85</b>	(net for year: deficit of 3,921.85)