

## 2022 Operating Budget vs. Actual - Estates of Wellington Run

<b>Income</b>	Budget	Actual	
Homeowner's Dues	12,096.00	12,920.77	
Interest	150.00	876.93	
Transfer Fees	100.00	200.00	
<b>Total 2022 Income</b>	<b>12,346.00</b>	<b>13,997.70</b>	(1,651.70 more income than expected)
<b>Expenses</b>			
<b>Landscape</b>			
Landscape Maintenance & All Labor	3,000.00	1,500.00	
Flowers, Mulch, & Fertilizer	1,000.00	279.14	
Tree Trimming and Fertilizing	5,461.21	5,461.21	
<b>Total 2022 Landscape</b>	<b>9,461.21</b>	<b>7,240.35</b>	(spent 2,220.86 less than expected)
<b>Utilities</b>			
Water	2,000.00	1,707.44	
Electric	250.00	268.95	
Utilities - Other (Backflow Valve Test & Registration)	178.61	178.61	
<b>Total 2022 Utilities</b>	<b>2,428.61</b>	<b>2,155.00</b>	(spent 273.61 less than expected)
<b>Insurance</b>			
Liability	1,005.00	1,005.00	
Directors and Officers	1,049.00	1,049.00	
<b>Total 2022 Insurance</b>	<b>2,054.00</b>	<b>2,054.00</b>	(spent exactly as expected)
<b>Miscellaneous</b>			
Miscellaneous Repairs	500.00	882.24	
Web Hosting (1 year)	127.92	127.92	
QuickBooks Software Update	0.00	0.00	
Domain Name Renewal (1 year)	21.17	21.17	
Supplies	200.00	274.80	
Printing	100.00	128.82	
Zoom Meeting Expense	0.00	0.00	
Spring/Fall HOA Events (Block Meetings)	0.00	146.57	
PO Box Fee	204.00	232.00	
Postage	110.00	70.88	
Legal Fees	500.00	1,173.00	
<b>Total 2022 Miscellaneous Expenses</b>	<b>1,763.09</b>	<b>3,057.40</b>	(spent 1,294.31 more than expected)
<b>Total 2022 Expenses</b>	<b>15,706.91</b>	<b>14,506.75</b>	(overall: 1,200.16 less than expected)
<b>Net Surplus/Deficit for 2022</b>	<b>-3,360.91</b>	<b>-509.05</b>	(net for year: deficit of 509.05 -- lower than expected)