

WELLINGTON NEIGHBORHOOD ASSOC.
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Association Dues Monthly	180,507.90
Miscellaneous Income	250.00
Total Income	180,757.90
Gross Profit	180,757.90
Expense	
Bank Service Charges	120.00
Insurance	
Crime Fidelity Policy	410.00
Liability Policy	3,255.00
Directors and Officers Policy	250.00
Total Insurance	3,915.00
Landscape	
Landscape - Contract	42,015.00
Landscape - Additional	3,500.00
Test Backflow Devices	1,300.00
Total Landscape	46,815.00
Neighborhood Events	
BOD & DRC Meetings	200.00
Neighborhood Garage Sale	150.00
Annual Election	300.00
Beautification Day	322.80
Total Neighborhood Events	972.80
Office Expenses	
Storage Space	660.00
Printing and Reproduction	250.00
Total Office Expenses	910.00
Pet Maintenance	1,200.00
Postage and Delivery	325.00

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Professional Fees	
Board & Owner Education	200.00
Accounting	200.00
Management Fees	53,000.00
Legal Fees	2,000.00
Recording fees	100.00
	55,500.00
Total Professional Fees	55,500.00
Repairs	750.00
Snow Removal	
Plow Alleys/Guest Parking	30,000.00
Snow Plow Extra	3,500.00
Snow removal sidewalks	16,087.50
	49,587.50
Total Snow Removal	49,587.50
Utilities	
Electric	840.00
Water	18,700.00
	19,540.00
Total Utilities	19,540.00
Total Expense	179,635.30
Net Ordinary Income	1,122.60
Net Income	1,122.60