

**Wedgewood Homeowners Association**  
**Budget vs. YTD Actual**  
 January through December 2010

	<u>Budget</u>
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
FUNDING FROM EQUITY	20,000.00
Homeowners Annual Dues 2010	131,700.00
<b>Total INCOME</b>	<u>151,700.00</u>
 Total Income	 151,700.00
Expense	
<b>FACILITIES EXPENSES</b>	
Holiday Decorations	10,000.00
Landscape Maintenance	
General Landscape Maint.	45,000.00
<b>Total Landscape Maintenance</b>	<u>45,000.00</u>
<b>Maintenance / Improvements</b>	
Bollards Maint./Improvements	12,000.00
Electrical Maint. / Improvement	5,000.00
Entrance Sign Maint./ Improvmnt	5,000.00
Fall Leaf Pickup	4,500.00
Irrigation Maint. / Improvement	4,000.00
Landscape Improvements - Other	5,000.00
Mail Box Maint./Improvements	10,000.00
Street Sign Maint./ Improvement	3,000.00
<b>Total Maintenance / Improvements</b>	<u>48,500.00</u>
<b>Utilities</b>	
Electric - AEP	2,500.00
Water - DELCO	10,000.00
<b>Total Utilities</b>	<u>12,500.00</u>
 Total FACILITIES EXPENSES	 116,000.00
<b>G&amp;A EXPENSE</b>	
Bank Service Charges	100.00
Miscellaneous Contingency	150.00
Office Supplies	
Office Supplies - Computer	150.00
Office Supplies - General	200.00
<b>Total Office Supplies</b>	<u>350.00</u>
Postage and Delivery	
Postage & Delivery -Other	500.00
Postal Box Rental	75.00
<b>Total Postage and Delivery</b>	<u>575.00</u>
Printing and Reproduction	
Directory Reproduction	1,500.00
General Reproduction	500.00
<b>Total Printing and Reproduction</b>	<u>2,000.00</u>

	<u>Budget</u>
Website Maint.	250.00
<b>Total G&amp;A EXPENSE</b>	<u>3,425.00</u>
<b>OTHER EXPENSE</b>	
Insurance	2,700.00
Meetings	650.00
Professional Fees	
Delco Sherriff Patrols	24,000.00
Legal Fees	3,500.00
Tax Preparation	100.00
<b>Total Professional Fees</b>	<u>27,600.00</u>
Storage Rent	650.00
Taxes	
Real Estate Taxes-Common Areas	
Taxes - Other	1,000.00
<b>Total Taxes</b>	<u>1,000.00</u>
<b>Total OTHER EXPENSE</b>	<u>32,600.00</u>
<b>Total Expense</b>	<u>152,025.00</u>
<b>Net Ordinary Income</b>	-325.00
<b>Other Income/Expense</b>	
Other Income	
<b>OTHER INCOME</b>	
Chase CD Interest	1,200.00
Interest Income	600.00
<b>Total OTHER INCOME</b>	<u>1,800.00</u>
<b>Total Other Income</b>	<u>1,800.00</u>
<b>Net Other Income</b>	<u>1,800.00</u>
<b>Net Income</b>	<u><u>1,475.00</u></u>