

Wellington Row Owners Association II, Inc
Profit & Loss Budget Overview
12 Month Period

Ordinary Income/Expense	
Income	
47200 · HOA Dues Income	39,600.00
Total Income	<u>39,600.00</u>
Gross Profit	39,600.00
Expense	
61000 · Management Fees	2,400.00
61100 · Landscape maintenance	1,800.00
61200 · Open space irrigation	11,000.00
61300 · Snow removal	1,000.00
61400 · Trash & Recycling	9,000.00
62100 · Contract Services	
62110 · Accounting Fees	250.00
62140 · Legal Fees	250.00
Total 62100 · Contract Services	<u>500.00</u>
62800 · Facilities and Equipment	
62870 · Property Insurance	14,004.00
Total 62800 · Facilities and Equipment	<u>14,004.00</u>
Total Expense	<u>39,704.00</u>
Net Ordinary Income	<u>-104.00</u>
Net Income	<u><u>-104.00</u></u>

Wellington Row Owners Association II, Inc
Balance Sheet Budget Overview
As of End of 12 Month Period

ASSETS	
Current Assets	
Checking/Savings	
10000 · US Bank Checking (103686336480)	-104.00
10100 · Working Capital Savings	29,000.00
10200 · Reserves Savings	4,000.00
Total Checking/Savings	<u>32,896.00</u>
Total Current Assets	<u>32,896.00</u>
TOTAL ASSETS	<u>32,896.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24100 · Working Capital	29,000.00
Total Other Current Liabilities	<u>29,000.00</u>
Total Current Liabilities	29,000.00
Long Term Liabilities	
27000 · Reserve Allocation	4,000.00
Total Long Term Liabilities	<u>4,000.00</u>
Total Liabilities	33,000.00
Equity	
32000 · Unrestricted Net Assets	-104.00
Total Equity	<u>-104.00</u>
TOTAL LIABILITIES & EQUITY	<u>32,896.00</u>