

**Wellington Home Owners Association**  
**Profit & Loss**  
 January through December 2007

	Jan - Dec '07
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Association Yearly Fee	26,636.00
<b>Total Income</b>	26,636.00
<b>Expense</b>	
Bank Service Charges	-99.00
Community Expenses	
Garage Sale	44.95
<b>Total Community Expenses</b>	44.95
Contract Labor	190.00
Insurance	
Liability Insurance	3,383.00
<b>Total Insurance</b>	3,383.00
Internet	
Website	191.84
<b>Total Internet</b>	191.84
<b>Maintenance</b>	
Chemical Lawn Treatment	861.84
Common Area	4,336.88
Fountains	524.91
Landscaping	820.67
Mowing	8,996.00
Ponds	14,013.96
<b>Total Maintenance</b>	29,554.26
Office Supplies	229.54
Postage and Delivery	
PO Box	40.00
Postage and Delivery - Other	158.00
<b>Total Postage and Delivery</b>	198.00
Printing and Reproduction	315.35
Professional Fees	
Accounting	260.00
Legal Fees	75.00
<b>Total Professional Fees</b>	335.00
Rent	
School Rental	300.00
<b>Total Rent</b>	300.00
Taxes	
Corporate	32.00
School	536.44
<b>Total Taxes</b>	568.44
Uncategorized Expenses	138.00
<b>Total Expense</b>	35,349.38
<b>Net Ordinary Income</b>	-8,713.38
<b>Other Income/Expense</b>	
Other Income	
Interest Income	283.82
<b>Total Other Income</b>	283.82
<b>Net Other Income</b>	283.82
<b>Net Income</b>	-8,429.56