

2015 Operating Budget - Estates of Wellington Run

<u>Income</u>	Budget
Homeowner's Dues	11,928.00
Transfer Fees	50.00
Interest Income	
Total Income	11,978.00
<u>Expenses</u>	
Landscape	
Landscape Maintenance	3,500.00
Landscape (update grass/ground cover along Marsh)	2,200.00
Flowers, Mulch and Fertilizer	800.00
Tree Trimming Street	750.00
<i>Total Landscape</i>	<i>7,250.00</i>
Utilities	
Water	925.00
Gas and Electric	260.00
Utilities - Other	60.00
<i>Total Utilities</i>	<i>1,245.00</i>
Insurance	
Liability	700.00
Directors and Officers	800.00
<i>Total Insurance</i>	<i>1,500.00</i>
Miscellaneous	
Miscellaneous Repairs	750.00
Web Hosting	90.00
Supplies	100.00
Printing	100.00
Bank Service Charges	60.00
Meeting Expense (Room Rental)	60.00
Spring/Fall NNO HOA Event	500.00
PO Box Fee	130.00
Postage	145.00
Fees to File Liens	100.00
<i>Total Miscellaneous Expenses</i>	<i>2,035.00</i>
Total Expenses	12,030.00
Net Surplus	-52.00