## 2016 Operating Budget - Estates of Wellington Run

| ExpensesLandscapeLandscape Maintenance3,500.00Landscape Update Along Marsh5,000.00Flowers, Mulch, and Fertilizer900.00Tree Trimming Street1,840.25Total 2016 Landscape11,240.25UtilitiesWater1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00InsuranceLiability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous11,193.05Miscellaneous Repairs750.00Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54Net Surplus for 2016-16,691.54 | Income<br>Homeowner's Dues<br>Transfer Fees<br>Interest Income<br>Total 2016 Income | <u>Budget</u><br>11,928.00<br>100.00<br><b>12,028.00</b> |
|---|---|--|
| LandscapeLandscape Maintenance3,500.00Landscape Update Along Marsh5,000.00Flowers, Mulch, and Fertilizer900.00Tree Trimming Street1,840.25Total 2016 Landscape11,240.25UtilitiesWater1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00InsuranceLiability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Expenses28,719.54  |   | 12,028.00  |
| Landscape Maintenance3,500.00Landscape Update Along Marsh5,000.00Flowers, Mulch, and Fertilizer900.00Tree Trimming Street1,840.25Total 2016 Landscape11,240.25UtilitiesWater1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00InsuranceLiability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Wascellaneous11,193.05Web Hosting142.24Supplies100.00Printing60.00Bank Service Charges60.00Mescing Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Expenses14,296.29Total 2016 Expenses28,719.54   | Expenses  |  |
| Landscape Update Along Marsh5,000.00Flowers, Mulch, and Fertilizer900.00Tree Trimming Street1,840.25Total 2016 Landscape11,240.25UtilitiesWater1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00InsuranceLiability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous11,193.05Miscellaneous Repairs750.00Wall Repair along Marsh along w Sign & Columns11,193.05Veb Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Expenses14,296.29Total 2016 Expenses28,719.54                                   | Landscape   |  |
| Flowers, Mulch, and Fertilizer900.00Tree Trimming Street1,840.25Total 2016 Landscape11,240.25Utilities1,400.00Water1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00Insurance1,463.00Liability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous11,193.05Miscellaneous Repairs750.00Wall Repair along Marsh along w Sign & Columns11,193.05Veb Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Expenses28,719.54   | Landscape Maintenance   | 3,500.00   |
| Tree Trimming Street1,840.25Total 2016 Landscape11,240.25Utilities1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00Insurance1,720.00Liability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous1,463.00Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   | Landscape Update Along Marsh  | 5,000.00 *   |
| Total 2016 Landscape11,240.25Utilities1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00Insurance1,720.00Liability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous1,463.00Wall Repair along Marsh along w Sign & Columns11,193.05Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00Po Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   | Flowers, Mulch, and Fertilizer  | 900.00   |
| UtilitiesWater1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00Insurance1,220.00Liability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous1,463.00Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00Po Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  | Tree Trimming Street  | 1,840.25   |
| Water1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00Insurance1,720.00Liability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous1,463.00Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   | Total 2016 Landscape  | 11,240.25  |
| Water1,400.00Electric260.00Other - Back Flow Valve60.00Total 2016 Utilities1,720.00Insurance1,220.00Liability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous11,193.05Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  | Litilities  |  |
| Electric260.00<br>60.00<br>Total 2016 UtilitiesInsuranceLiability616.00<br>847.00<br>1,720.00Directors and Officers847.00<br>1,463.00Total 2016 Insurance1,463.00Miscellaneous11,193.05Miscellaneous Repairs750.00<br>11,193.05Wall Repair along Marsh along w Sign & Columns11,193.05<br>11,193.05Web Hosting142.24<br>100.00Supplies100.00<br>100.00Printing150.00<br>100.00Bank Service Charges60.00<br>100.00Neeting Expense (Room Rental)<br>Spring/Fall NNO HOA Event<br>PO Box Fee30.00<br>126.00<br>145.00<br>126.00Postage145.00<br>126.00Legal Fees & County Recording Fees<br>1,200.00<br>Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   |   | 1 400 00   |
| Other - Back Flow Valve60.00Total 2016 Utilities1,720.00Insurance1Liability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous1,463.00Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   |   | •  |
| Total 2016 Utilities1,720.00Insurance616.00Liability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous750.00Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  |   |  |
| InsuranceLiability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous750.00Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  |   |  |
| Liability616.00Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous750.00Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00Po Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   |   | 1,720.00   |
| Directors and Officers847.00Total 2016 Insurance1,463.00Miscellaneous11,193.05Miscellaneous Repairs750.00Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  | Insurance   |  |
| Total 2016 Insurance1,463.00Miscellaneous750.00Miscellaneous Repairs750.00Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   | Liability   | 616.00   |
| Miscellaneous750.00Wall Repair along Marsh along w Sign & Columns11,193.05Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  | Directors and Officers  | 847.00   |
| Miscellaneous Repairs750.00Wall Repair along Marsh along w Sign & Columns11,193.05*Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   | Total 2016 Insurance  | 1,463.00   |
| Miscellaneous Repairs750.00Wall Repair along Marsh along w Sign & Columns11,193.05*Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   | Miscellaneous   |  |
| Wall Repair along Marsh along w Sign & Columns11,193.05*Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  |   | 750.00   |
| Web Hosting142.24Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  |   |  |
| Supplies100.00Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   |   |  |
| Printing150.00Bank Service Charges60.00Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   | C C   | 100.00   |
| Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  |   | 150.00   |
| Meeting Expense (Room Rental)30.00Spring/Fall NNO HOA Event400.00PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  | Bank Service Charges  | 60.00  |
| PO Box Fee126.00Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   |   | 30.00  |
| Postage145.00Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54   | Spring/Fall NNO HOA Event   | 400.00   |
| Legal Fees & County Recording Fees1,200.00Total 2016 Miscellaneous Expenses14,296.29Total 2016 Expenses28,719.54  | PO Box Fee  | 126.00   |
| Total 2016 Miscellaneous Expenses 14,296.29   Total 2016 Expenses 28,719.54   | Postage   | 145.00   |
| Total 2016 Expenses28,719.54  | Legal Fees & County Recording Fees  | 1,200.00   |
|   | Total 2016 Miscellaneous Expenses   | 14,296.29  |
| Net Surplus for 2016 -16,691.54   | Total 2016 Expenses   | 28,719.54  |
|   | Net Surplus for 2016  | -16,691.54   |

\* Money we have been saving for major repairs