

## 2017 Operating Budget - Estates of Wellington Run

<u>Income</u>	Budget
Homeowner's Dues	12,600.00
Recouped Overdue Homeowner's Dues	1,555.80
Transfer Fees	100.00
<b>Total 2017 Income</b>	<b>14,255.80</b>
<u>Expenses</u>	
<b>Landscape</b>	
Landscape Maintenance	3,500.00
Landscape (update grass/ground cover along Marsh)	5,200.00
Flowers, Mulch, and Fertilizer	750.00
<i>Total 2017 Landscape</i>	<i>9,450.00</i>
<b>Utilities</b>	
Water	1,500.00
Electric	285.00
Utilities - Other (Backflow Valve Test & Registration)	175.00
<i>Total 2017 Utilities</i>	<i>1,960.00</i>
<b>Insurance</b>	
Liability	616.00
Directors and Officers	847.00
<i>Total 2017 Insurance</i>	<i>1,463.00</i>
<b>Miscellaneous</b>	
Miscellaneous Repairs	750.00
Web Hosting	142.24
Supplies	100.00
Printing	100.00
Meeting Expense (Room Rental)	30.00
Spring/Fall NNO HOA Event	300.00
PO Box Fee	126.00
Postage	145.00
Legal Fees	500.00
<i>Total 2017 Miscellaneous Expenses</i>	<i>2,193.24</i>
<b>Total 2017 Expenses</b>	<b>15,066.24</b>
<b>Net Surplus/Deficit for 2017</b>	<b>-810.44</b>