

2018 Estimated Operating Budget - Estates of Wellington Run

| <u>Income</u> | <u>Budget Estimate</u> |
|------------------------------------|------------------------|
| Homeowner's Dues | 12,096.00 |
| Interest | 250.00 |
| Transfer Fees | 50.00 |
| Total 2018 Estimated Income | 12,396.00 |

Expenses

Landscape

| | |
|---------------------------------------|-----------------|
| Landscape Maintenance | 4,000.00 |
| Flowers, Mulch, Fertilizer, & Labor | 900.00 |
| Total 2018 Estimated Landscape | 4,900.00 |

Utilities

| | |
|--|-----------------|
| Water | 1,600.00 |
| Electric | 300.00 |
| Utilities - Other (Backflow Valve Test & Registration) | 150.00 |
| Total 2018 Estimated Utilities | 2,050.00 |

Insurance

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|---------------------------------------|-----------------|
| Liability | 815.00 |
| Directors and Officers | 1,049.00 |
| Total 2018 Estimated Insurance | 1,864.00 |

Miscellaneous

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|--|-----------------|
| Miscellaneous Repairs | 1,500.00 |
| Web Hosting | 142.24 |
| Supplies | 100.00 |
| Printing | 100.00 |
| Meeting Expense (Room Rental) | 30.00 |
| Spring/Fall NNO HOA Event | 400.00 |
| PO Box Fee | 126.00 |
| Postage | 145.00 |
| Legal Fees | 750.00 |
| Total 2018 Estimated Miscellaneous Expenses | 3,293.24 |

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| Total 2018 Estimated Expenses | 12,107.24 |
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| Net Estimated Surplus/Deficit for 2018 | 288.76 |
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