

## 2023 Proposed Operating Budget - Estates of Wellington Run

### Income

Homeowner's Dues	12,936.00
Interest	
Transfer Fees	150.00
<b>Total Projected 2023 Income</b>	<b>13,086.00</b>

### Expenses

#### **Landscape**

Landscape Maintenance	3,250.00
Flowers, Mulch, Fertilizer, Sod replace along South sidewalk &	
Labor	1,900.00
Tree Trimming and Fertilizing (1750.00) Accrued	1,750.00
<i>Total Projected 2023 Landscape</i>	<i>6,900.00</i>

#### **Utilities**

Water	2,000.00
Electric	300.00
Utilities - Other (Backflow Valve Test & Registration)	129.95
<i>Total Projected 2023 Utilities</i>	<i>2,429.95</i>

#### **Insurance**

Liability	1,238.00
Directors and Officers	1,112.00
<i>Total Projected 2023 Insurance</i>	<i>2,350.00</i>

#### **Miscellaneous**

Miscellaneous Repairs	1,000.00
Web Hosting (1 year)	127.92
QuickBooks Software Update	
Domain Name Renewal (1 year)	21.17
Supplies	135.00
Printing - Statements, Newsletters	200.00
Zoom Meeting Expense	68.20
Spring/Fall HOA Event	250.00
PO Box Fee	232.00
Postage	110.00
Legal Fees	1,000.00
<i>Total Projected 2023 Miscellaneous Expenses</i>	<i>3,144.29</i>

<b>Total Projected 2023 Expenses</b>	<b>14,824.24</b>
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<b>Projected Net Surplus/Deficit for 2023</b>	<b>-1,738.24</b>
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