

2020 Operating Budget - Estates of Wellington Run

Income

Homeowner's Dues	12,264.00
Interest	20.00
Transfer Fees	100.00
Total Projected 2020 Income	12,384.00

Expenses

Landscape

Landscape Maintenance	3,750.00
Flowers, Mulch, Fertilizer, & Labor	1,300.00
Total Projected 2020 Landscape	5,050.00

Utilities

Water	1,800.00
Electric	300.00
Utilities - Other (Backflow Valve Test & Registration)	150.00
Total Projected 2020 Utilities	2,250.00

Insurance

Liability	838.00
Directors and Officers	1,049.00
Total Projected 2020 Insurance	1,887.00

Miscellaneous

Miscellaneous Repairs	1,000.00
Update Lighting in Entryway	416.50
Web Hosting (1 year)	127.92
QuickBooks Software Update	35.86
Domain Name Renewal (1 year)	21.17
Supplies	125.00
Printing	130.00
Zoom Meeting Expense	25.00
Spring/Fall HOA Events (Block Meetings)	
PO Box Fee	148.00
Postage	110.00
Legal Fees	250.00
Total Projected 2020 Miscellaneous Expenses	2,389.45

Total Projected 2020 Expenses	11,576.45
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Projected Net Surplus/Deficit for 2020	807.55
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