

2021 Operating Budget - Estates of Wellington Run

Income

Homeowner's Dues	12,096.00
Interest	150.00
Transfer Fees	100.00
Total Projected 2021 Income	12,346.00

Expenses

Landscape

Landscape Maintenance	3,500.00
Landscape Refresh (grass, ground cover, etc. along Marsh)	500.00
Flowers, Mulch, Fertilizer, & Labor	1,300.00
Tree Trimming and Fertilizing	4,000.00
Total Projected 2021 Landscape	9,300.00

Utilities

Water	1,800.00
Electric	300.00
Utilities - Other (Backflow Valve Test & Registration)	150.00
Total Projected 2021 Utilities	2,250.00

Insurance

Liability	838.00
Directors and Officers	1,049.00
Total Projected 2021 Insurance	1,887.00

Miscellaneous

Miscellaneous Repairs	1,000.00
Web Hosting (1 year)	127.92
QuickBooks Software Update	0.00
Domain Name Renewal (1 year)	21.17
Supplies	200.00
Printing	100.00
Zoom Meeting Expense	0.00
Spring/Fall HOA Events (Block Meetings)	0.00
PO Box Fee	168.00
Postage	110.00
Legal Fees	500.00
Total Projected 2021 Miscellaneous Expenses	2,227.09

Total Projected 2021 Expenses 15,664.09

Projected Net Surplus/Deficit for 2021 -3,318.09