

2016 Operating Budget - Estates of Wellington Run

<u>Income</u>	<u>Budget</u>
Homeowner's Dues	11,928.00
Transfer Fees	100.00
Interest Income	
Total 2016 Income	12,028.00
<u>Expenses</u>	
Landscape	
Landscape Maintenance	3,500.00
Landscape Update Along Marsh	5,000.00 *
Flowers, Mulch, and Fertilizer	900.00
Tree Trimming Street	1,840.25
<i>Total 2016 Landscape</i>	<i>11,240.25</i>
Utilities	
Water	1,400.00
Electric	260.00
Other - Back Flow Valve	60.00
<i>Total 2016 Utilities</i>	<i>1,720.00</i>
Insurance	
Liability	616.00
Directors and Officers	847.00
<i>Total 2016 Insurance</i>	<i>1,463.00</i>
Miscellaneous	
Miscellaneous Repairs	750.00
Wall Repair along Marsh along w Sign & Columns	11,193.05 *
Web Hosting	142.24
Supplies	100.00
Printing	150.00
Bank Service Charges	60.00
Meeting Expense (Room Rental)	30.00
Spring/Fall NNO HOA Event	400.00
PO Box Fee	126.00
Postage	145.00
Legal Fees & County Recording Fees	1,200.00
<i>Total 2016 Miscellaneous Expenses</i>	<i>14,296.29</i>
Total 2016 Expenses	28,719.54
Net Surplus for 2016	-16,691.54

* Money we have been saving for major repairs