

2019 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	100.00
Total 2019 Estimated Income	12,446.00
Expenses	
Landscape	
Landscape Maintenance	3,500.00
Flowers, Mulch, Fertilizer, & Labor (entryway beds)	900.00
New Liriope, Mulch, etc. (along Marsh)	900.00
Tree Trimming (live oaks & yaupon hollies)	2,500.00
<i>Total 2019 Estimated Landscape</i>	<i>7,800.00</i>
Utilities	
Water	1,900.00
Electric	300.00
Utilities - Other (backflow valve test & registration)	150.00
<i>Total 2019 Estimated Utilities</i>	<i>2,350.00</i>
Insurance	
Liability	815.00
Directors and Officers	1,049.00
<i>Total 2019 Estimated Insurance</i>	<i>1,864.00</i>
Miscellaneous	
Miscellaneous Repairs	500.00
Web Hosting	142.24
Supplies	150.00
Printing	100.00
Meeting Expense (room rental)	30.00
Spring/Fall NNO HOA Event	400.00
PO Box Fee	134.00
Postage	145.00
Legal Fees	500.00
<i>Total 2019 Estimated Miscellaneous Expenses</i>	<i>2,101.24</i>
Total 2019 Estimated Expenses	14,115.24
Net Estimated Surplus/Deficit for 2019	-1,669.24