

2025 Proposed Budget - Estates of Wellington Run

Income

Homeowner's Dues	12936.00
Interest	70.80
Transfer Fees	500.00

Total Projected 2025 Income	13506.80
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Expenses

Landscape

Landscape Maintenance	3000.00
Flowers, Mulch, Fertilizer, & Labor	1200.00
New Sod on Southside & Lirope	900.00

Total Projected 2025 Landscape	5100.00
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Utilities

Water	1500.00
Electric	300.00
Utilities - Other (Backflow Valve Test & Registration)	150.00

Total Projected 2025 Utilities	1950.00
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Insurance

Liability	1332.00
Directors and Officers	1207.00

Total Projected 2025 Insurance	2539.00
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Miscellaneous

Miscellaneous Repairs Sprinkler Repairs	600.00
Web Hosting/Domain Renewal(1 year)	149.00
QuickBooks Software Update	0.00
Supplies & Block Party Nite Out	250.00
Printing	100.00
Zoom Meeting Expense	50.00
PO Box Fee	270.00
Postage	110.00
Legal Fees	2000.00

Total Projected 2025 Miscellaneous Expenses	3529.00
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Total Projected 2025 Expenses	13118.00
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Projected Net Surplus/Deficit for 2025	388.80
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