

## 2022 Operating Budget - Estates of Wellington Run

### Income

Homeowner's Dues	12,096.00
Interest	150.00
Transfer Fees	100.00

**Total Projected 2022 Income** 12,346.00

### Expenses

#### **Landscape**

Landscape Maintenance	3,000.00
Flowers, Mulch, Fertilizer, & Labor	1,000.00
Tree Trimming and Fertilizing	5,461.21

**Total Projected 2022 Landscape** 9,461.21

#### **Utilities**

Water	2,000.00
Electric	250.00
Utilities - Other (Backflow Valve Test & Registration)	178.61

**Total Projected 2022 Utilities** 2,428.61

#### **Insurance**

Liability	1,005.00
Directors and Officers	1,049.00

**Total Projected 2022 Insurance** 2,054.00

#### **Miscellaneous**

Miscellaneous Repairs	500.00
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
PO Box Fee	204.00
Postage	110.00
Legal Fees	500.00

**Total Projected 2022 Miscellaneous Expenses** 1,763.09

**Total Projected 2022 Expenses** 15,706.91

**Projected Net Surplus/Deficit for 2022** -3,360.91

