

Welbourne HOA

2017 Budget

Account	Description	Budget
INCOME:		
06305	Dues	64,800.00
	Subtotal Income	<u>64,800.00</u>

EXPENSES

General & Administrative

07010	Management Fees	6,500.00
07020	Accounting Fees	220.00
07160	Legal Fees	500.00
07250	Bank Charges	50.00
07260	Postage and Mail	50.00
07270	Inspections	300.00
07280	Insurance	9,500.00
07400	Printing and Reproduction	20.00
07420	Property Taxes	200.00
07450	Other Taxes & Fees	500.00
	General & Administrative	<u>17,840.00</u>

Utilities

08910	Electricity	650.00
08950	Gas	5,000.00
08930	Water & Sewer	4,000.00
	Utilities	<u>9,650.00</u>

Maintenance

09010	Tree/Lawn Maintenance	3000.00
09025	Sprinkler Maintenance	300.00
09090	Light Repair	100.00

09110 Gen. Maint. & Repair	2,000.00
09115 Interior Maintenance	3600.00
09145 Ext. Bldg. Maint.	3600.00
09148 Carpet Cleaning	600.00
09155 Heating Maintenance	500.00
09190 Electrical Maintenance	500.00

Maintenance	<u>14,300.00</u>
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Contract Services

09610 Lawn Maint. & Landscaping	2000.00
09700 Trash Removal	5,400.00
09750 Extermination	1000.00
09800 Snow Removal	1500.00
09850 Janitorial Services	2000.00

Contract Services	<u>11,900.00</u>
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Reserve Contributions	11,110.00
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TOTAL EXPENSES	64,800.00
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Current Year Net Income/(loss)	0.00
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Monthly dues per unit	\$300.00
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