

Welbourne Manor 2014 Budget		Account Description	Amount	
Revenue Account No.				
4010	Homeowner Dues/Assessments	\$	62520.00	
4080	Miscellaneous Income	\$	500.00	
9900	Dividend & Interest Income	\$	780.00	
			Total Revenue	\$63,800.00
Expense Account No.				
7090	Property Taxes	\$	2892.24	
7060	Legal Fees	\$	300.00	
7360	Common Utilities	\$	2050.00	
7700	Insurance	\$	3367.65	
7710	Insurance-Workers Comp	\$	----	
7920	Accounting	\$	4800.00	
8062	Office Expense	\$	300.00	
8505	Taxes-Income Taxes	\$	350.00	
8750	Telephone	\$	220.00	
8760	Trash	\$	440.00	
			Total General Expenses	\$14,719.89
7320	Tennis Court Maintenance	\$	8250.00	
8403	Water & Sewer	\$	3100.00	
8450	Pool Operations	\$	8250.00	
8453	Pool Repair/ Improvements	\$	3410.00	
8400	Pool Common Area Maintenance	\$	550.00	
			Total Pool Related Expenses	\$23,560.00
8620	Landscaping Maintenance	\$	3635.00	
8630	Landscaping Materials and Supplies	\$	3240.00	
8600	Irrigation System Maintenance	\$	1350.00	
			Total Landscaping Expenses	\$8,225.00
7050	Neighborhood Events	\$	1650.00	
7057	Neighborhood Communications	\$	352.00	
7055	Welcome Basket Expense	\$	150.00	
7040	Postage & Print Supplies	\$	275.00	
8010	Neighborhood Mailbox paint	\$	220.00	
8040	Miscellaneous	\$	250.00	
			Total Neighborhood Expense	\$2,897.00
Capital Repairs & New Items				
			Total Cash Outlay	\$49,401.89
7070	Amount Available to Reserves			\$14,398.11