

Welbourne Manor 2015 Budget		Account Description	Amount
			2015
Revenue Account No.			
	4010	Homeowner Dues/Assessments	\$ 59,480.00
	4080	Miscellaneous Income	\$ 790.00
	9900	Dividend & Interest Income	\$ 744.09
Total Revenue			\$61,014.09
Expense Account No.			
	7090	Property Taxes	\$ 2,893.52
	7060	Legal Fees	\$ 300.00
	7360	Common Utilities	\$ 2,400.00
	7700	Insurance	\$ 3,400.00
	7710	Insurance-Workers Comp	\$
	7920	Accounting	\$ 4,800.00
	8062	Office Expense	\$ 400.00
	8505	Taxes-Income Taxes	\$ 350.00
	8750	Telephone	\$ 220.00
	8760	Trash	\$ 440.00
Total General Expenses			\$15,203.52
	7320	Tennis Court Maintenance	\$ 10,000.00
	8403	Water & Sewer	\$ 3,800.00
	8450	Pool Operations	\$ 8,250.00
	8453	Pool Repair/ Improvements	\$ 3,410.00
	8400	Pool Common Area Maintenance	\$ 550.00
Total Pool Related Expenses			\$26,010.00
	8620	Landscaping Maintenance	\$ 7,175.00
	8630	Landscaping Materials and Supplies	\$ 400.00
	8600	Irrigation System Maintenance	\$ 300.00
Total Landscaping Expenses			\$7,875.00
	7050	Neighborhood Events	\$ 1,650.00
	7057	Neighborhood Communications	\$ 352.00
	7055	Welcome Basket Expense	\$ 150.00
	7040	Postage & Print Supplies	\$ 450.00
	8010	Neighborhood Mailbox paint	\$ 220.00
	8040	Miscellaneous	\$ 250.00
Total Neighborhood Expense			\$3,072.00
		Capital Repairs & New Items Street Sign Replacement	\$5,500.00
			\$5,500.00
Total Cash Outlay			\$57,660.52
	7070	Amount Available to Reserves	\$3,353.57