

Welbourne Manor 2016 Budget	Account Description	Amount
Revenue Account No.		
4010	Homeowner Dues/Assessments	\$61,240.00
4080	Miscellaneous Income	\$790.00
9900	Dividend & Interest Income	\$744.09
	Total Revenue	\$62,774.09
Expense Account No.		
7090	Property Taxes	\$3,000.00
7060	Legal Fees	\$3,000.00
7360	Common Utilities	\$2,600.00
7700	Insurance	\$3,800.00
7920	Accounting	\$4,800.00
8062	Office Expense	\$400.00
8505	Taxes-Income Taxes	\$350.00
8750	Telephone	\$220.00
8760	Trash	\$440.00
	Annual HOA Meeting Expense	\$500.00
	Total General Expenses	\$19,110.00
7320	Tennis Court Maintenance	\$300.00
8403	Water & Sewer	\$3,800.00
8450	Pool Operations	\$9,500.00
8453	Pool Repair/ Improvements	\$3,410.00
8400	Pool Common Area Maintenance	\$550.00
	Misc Un-Expected Pool Area Repairs to used ONLY to keep Pool Operational Board Approval 30 days before expensed	\$2,500.00
	Total Pool Related Expenses	\$20,060.00
8620	Landscaping Maintenance	\$8,175.00
8630	Landscaping Materials and Supplies	\$1,800.00
8600	Irrigation System Maintenance	\$300.00
	Total Landscaping Expenses	\$10,275.00
7050	Neighborhood Events	\$1,650.00
7057	Neighborhood Communications	\$352.00
7055	Welcome Basket Expense	\$150.00
7040	Postage & Print Supplies	\$500.00
8010	Neighborhood Mailbox paint	\$220.00
8040	Miscellaneous	\$750.00
	Total Neighborhood Expense	\$3,622.00
	Total Expense	\$53,067.00
7070	Amount Available to Reserves	\$9,707.09