

2012 Welbourn Manor HOA Budget

Welbourne Manor 2012 Budget	Account Description	Amount	2012 Budget
Receivable Account No.			
4010	Homeowner Dues/Assessments	\$ 53,000.00	
4080	Miscellaneous Income	\$ 480.00	
9900	Dividend & Interest Income	\$ 750.00	
	Total Revenue		\$ 54,230.00
Payable Account No.			
7090	Property Taxes	\$ 2,750.00	
7060	Legal Fees	\$ 500.00	
7360	Common Utilities	\$ 2,050.00	
7700	Insurance	\$ 2,959.00	
7710	Insurance-Workers Comp	\$ -	
7920	Accounting	\$ 4,800.00	
8062	Office Expense	\$ 300.00	
8505	Taxes-Income Taxes	\$ 350.00	
8750	Telephone	\$ 400.00	
8760	Trash	\$ 400.00	
	Total General Expenses		\$ 14,509.00
7320	Tennis Court Maintenance	\$ 300.00	
8403	Water & Sewer	\$ 5,200.00	
8450	Pool Operations	\$ 7,500.00	
8453	Pool Repair/Improvements	\$ 3,100.00	
8400	Pool Common Area Maintenance	\$ 250.00	
	Total Pool Related Expenses		\$ 16,350.00
8620	Landscaping Maintenance	\$ 3,635.00	
8630	Landscaping Materials & Supplies	\$ 3,240.00	
8600	Irrigation System Maintenance	\$ 1,350.00	
	Total Landscaping Expenses		\$ 8,225.00
7050	Neighborhood Events	\$ 1,500.00	
7057	Neighborhood Communications	\$ 320.00	
7055	Welcome Basket Expense	\$ 150.00	
7040	Postage & Print Supplies	\$ 250.00	
8010	Neighborhood Mail Box Paint	\$ 200.00	
8040	Miscellaneous	\$ 250.00	
	Total Neighborhood Expenses		\$ 2,670.00
	Capital Repairs & New Items		
	Total Cash Outlay		\$ 41,754.00
7070	Amount Available to Reserves (To Pool Reserve)		\$ 12,476.00