

Wellington Row Owner's Association II, Inc

Annual Budget

TOTAL
Annual

Ordinary Income/Expense

Income

47200 · HOA Dues Income	
47210 · Working Capital-Reserves	33000
47200 · HOA Dues Income	39600
Total 47200 · HOA Dues Income	72600

Total Income 72600

Expense

61000 · Management Fees	
61100 · Landscape maintenance	1800
61200 · Open space irrigation	11000
61300 · Snow removal	1000
61400 · Trash & Recycling	9000
61000 · Management Fees - Other	2400
Total 61000 · Management Fees	25200

62100 · Contract Services	
62110 · Accounting Fees	250
62140 · Legal Fees	250
Total 62100 · Contract Services	500

62800 · Facilities and Equipment	
62870 · Property Insurance	14004
Total 62800 · Facilities and Equipment	14004

Total Expense 39704

Net Ordinary Income 32896

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