

2022 / 2023 WRE Budget - Report of the Operations of the Corporation

Item Description	Monthly	Annually	As Needed	Notes
BEC Electricity	25	300		
Flock Security Cameras		1581		
Philadelphia Insurance		2450		Annual premium may increase each year
Mowing - WRE Entrance and Park	\$400-\$450 1x/qtr	1750		\$425.00 each time, qty varies each year with rainfall
Front Tower/Mailbox Maintenance		0	1000	Fresh paint / wood siding refinishing - every 3-5 yrs
Water Well and Storage Check Up		125		1X per year check up - Schwoppe service call
Water Well Maintenance		0	1000	Valve leaks, general repairs - hard freezes
WRE Website		159.6		Domain name and website page renewal
WRE CPA Tax Filing/Audit		365		Fixed Professional fees
WRE Property Taxes		1.64		Fixed - Taxes
Office Expenses		800		Election mail-outs, postage, paper, envelopes
Comfort Baptist Church		100		Donation for open board meeting use
Waring Fire Department - Donation		200		\$100.00 donation 2x per year
Computer Virus Protection		53		Virus protection subscription \$104.60 - every 2 years
WRE Laptop Computer		0	800	Purchase: Refurbished Lenovo Laptop with accessories
Welcome & Beautification Committee		500		\$50 - \$125 in expenses per WRE event
WRE Attorney Fees		750	2000	22/'23 Estimated \$2000 for updating by-laws, consolidating CCR's and counsel/representation for "concerned citizens"
Emergency Fund			5000	Emergency Fund as stated: Camera, Well, Tank replacement, Legal & other Catastrophic Events.
TOTALS		\$ 9,135.24	\$ 9,800.00	

Laptop: Lenovo IdeaPad S145	
From: Sundance Computers, Comfort, TX	Need to purchase:
About \$280 – Used & Rehab	Mouse - \$20
Intel Core i3 processor	Office-Home & Student - \$150
Windows 10 Home	Transfer of data - \$100
Solid State Drive	Upgrade memory to 8GB - \$40
15" Screen, slim form	
New Kingston 240GB SSD	Total: \$590
4GB Ram	All prices are estimates
Battery reported – 4 hrs	