

Harbourgate HOA
2010 Budget

	2010 Budget	
Income		
Regular Assessments	536,544	
Late Fees	5,500	
Interest Income	1,700	
Insurance Assessment	0	WILL BE ASSESSED SEPARATELY
	0	
Total Income	<u>543,744</u>	
Expense		
Bulk Service Contract:		
General Maintenance	3,800	
Hallways and Corridors	30,500	
Pool Maintenance	18,000	
Parking Lot Maintenance	12,000	
Grounds & Landscape	18,000	
Telephone- Pool,Elev,Fire alarm	720	
Door Lock Maintenance	9,025	
Pool towel service	4,900	
Telephone Service	19,440	
Janitorial Supplies	3,600	
High speed internet access	20,735	
Total Bulk Service Contract	<u>140,720</u>	
Repairs & Maintenance		
Pool chemicals	2,400	
Pool repairs & Maintenance	3,600	
General Maintenance Uncontracted	22,000	
Grounds & Landscape uncontracted	4,000	
Pest Control	3,400	
Elevator Service	12,000	
Elevator Repairs	2,000	
	0	
Total Repairs & Maintenance	<u>49,400</u>	
General & Administrative		
Audit & Tax Service	4,500	
Taxes & Licenses	1,000	
Bank Charges	50	
Insurance	0	WILL BE ASSESSED SEPARATELY
Office Supplies/Printing	1,750	
Legal	2,000	
Postage	900	
Administrative Expense	700	
Property Management Fees	20,928	
Total General & Administrative	<u>31,828</u>	
Utilities		
Electric Power	96,000	
Water/Sewer	27,000	
Trash Removal	11,000	
Natural Gas	21,000	
Cable	16,000	
Total Utilities	<u>171,000</u>	
Total Expense	<u>392,948</u>	
Net Ordinary Income	<u>150,796</u>	
Other Expenses		
Fire Protection Services	7,500	
Security	36,500	
Bad Debt/contingency	15,000	
Security-Special Events	2,000	
Replacement Reserve Expense	89,796	
Total Other Expenses	<u>150,796</u>	
Net Income	<u>0</u>	