

Harbour Hill Condo Apts. Assoc
Approved 2018 Budget

<u>Income</u>	<u>Budget 2018</u>
Reserve Assessments	130,363
Maintenance Assessments	199,276
Parking	1,800
Application Fees	1,000
Laundry Fees	1,100
Late fees and Interest	
Keys and Fobs	
Miscellaneous Income	
Interest-Operating	0
Interest-Reserves	800
Cable Assessments	44,560
Prior Year Surplus	2,169
 Total income	 <u>381,068</u>
 <u>Expenses</u>	
<u>Administrative</u>	
General Associa	1,500
General-Other	300
FL Annual fee	300
Office Supplies	500
Total	<u>2,600</u>
 <u>Insurance</u>	 <u>33,650</u>
 <u>Utilities</u>	
Electric	12,000
Gas	800
Water, Sewer, Trash	31,500
Recycling	975
Telephone	3,750
Cable	44,560
Cable 204	840
Internet Web Site	540
Total	<u>94,965</u>
 Landscaping	 <u>9440</u>
 <u>Repairs and maintenance</u>	
Labor	40,560

Labor Health Insurance	6,023
Auto Allowance	720
Building Maintenance	7,076
Building Repairs	7,249
Electrical Supplies	1,000
Elevator Maintenance	10,282
Fire System	5,347
Garage repair	2,420
General Repairs	
HVAC	1,000
Standpipe Repair	823
Janitorial Supplies	5,193
Pest Control	1,506
Plumbing	3,838
Roof Repair	1,903
Security System	750
Total	<u>95,690</u>

<u>Professional services</u>	
Accounting & Tax	2,400
Legal	2,000
Legal Wallace	3,600
Management Fees	4,860
Other Prof Services	700
Hurricane Irma	
Total	<u>13,560</u>

<u>Reserves</u>	
Contribution	130,363
Interest	800
Total	<u>131,163</u>

Total expenses	<u>381,068</u>
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Excess of income over expenses	<u><u>0</u></u>
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