

Harbour Hill Condo Apts. Assoc
Approved 2019 Budget

<u>Income</u>	<u>Budget 2019</u>
Reserve Assessments	135,600
Maintenance Assessments	204,694
Parking	1,920
Application Fees	1,200
Laundry Fees	2,040
Interest-Operating	0
Interest-Reserves	1,440
Cable Assessments	47,400
Prior Year Surplus	5,000
 Total income	 <u>399,294</u>
 <u>Expenses</u>	
<u>Administrative</u>	
General Associa	1,260
General-Other	300
FL Annual fee	300
Office Supplies	750
Info Tech Expense	1,296
Total	<u>3,906</u>
 <u>Insurance</u>	 <u>34,980</u>
 <u>Utilities</u>	
Electric	13,248
Gas	1,152
Water, Sewer, Trash	35,448
Recycling	1,056
Telephone	3,396
Cable	47,400
Cable 204	840
Total	<u>102,540</u>
 Landscaping	 <u>9940</u>
 <u>Repairs and maintenance</u>	
Labor	43,264
Labor Health Insurance	6,180
Auto Allowance	720
Building Maintenance	6,276
Building Repairs	7,249
Electrical Supplies	1,000

Elevator Maintenance	10,553
Fire System	5,347
Garage repair	2,420
HVAC	1,000
Standpipe Repair	823
Janitorial Supplies	4,734
Pest Control	1,506
Plumbing	3,838
Roof Repair	1,903
Security System	2,205
Total	<u>99,018</u>

<u>Professional services</u>	
Accounting & Tax	1,700
Legal	750
Legal Wallace	3,600
Management Fees	5,040
Other Prof Services	780
Total	<u>11,870</u>

<u>Reserves</u>	
Contribution	135,600
Interest	1,440
Total	<u>137,040</u>

Total expenses	<u>399,294</u>
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Excess of income over expenses	<u><u>0</u></u>
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