

**HARRISBURG ESTATES OWNERS ASSOCIATION  
BUDGET FOR 2017**

| <b><u>INCOME IN</u></b>                                |                        |                            |
|--|------------------------|----------------------------|
|  | <b><u>Monthly</u></b>  | <b><u>Annual</u></b>       |
| Membership Dues (226 Lots)                             | <u>\$122.00</u>        | \$330,864.00               |
| Reserve Contribution (226 Lots)                        | <u>\$12.00</u>         | <u>\$32,544.00</u>         |
|  |                        |                            |
| <b><u>TOTAL INCOME IN</u></b>                          | <b><u>\$134.00</u></b> | <b><u>\$363,408.00</u></b> |
|  |                        |                            |
| <b><u>OPERATING EXPENSES OUT</u></b>                   |                        |                            |
|  | <b><u>Monthly</u></b>  | <b><u>Annual</u></b>       |
| <b>Contingency Fund</b>                                | \$0.16                 | \$430.00                   |
| <b>General Administrative Expenses:</b>                |                        |                            |
| Insurance  | \$1.11                 | \$3,000.00                 |
| Professional Fees:                                     |                        |                            |
| Legal & Other Professional Fees                        | \$0.74                 | \$2,000.00                 |
| Accounting   | \$0.55                 | \$1,500.00                 |
| Office General Expenses                                | \$0.92                 | \$2,500.00                 |
| Taxes  | \$0.04                 | \$100.00                   |
| Corp License & Permits                                 | \$0.06                 | \$150.00                   |
| Management Expense/Training                            | \$0.06                 | \$150.00                   |
| <b>Clubhouse Janitorial Supplies</b>                   | \$0.18                 | \$500.00                   |
| <b>Pool and Spa Expense:</b>                           |                        |                            |
| Pool Chemicals & Supplies                              | \$1.03                 | \$2,800.00                 |
| License/Certification                                  | \$0.15                 | \$400.00                   |
| <b>Payroll Expenses:</b>                               |                        |                            |
| Payroll  | \$19.15                | \$51,946.00                |
| Workmen's Compensation                                 | \$0.75                 | \$2,031.00                 |
| Payroll Taxes  | \$1.55                 | \$4,207.00                 |
| <b>General Repairs and Maintenance</b>                 | \$3.32                 | \$9,000.00                 |
| <b>Grounds Expenses:</b>                               |                        |                            |
| Lawn Service Contract                                  | \$11.98                | \$32,500.00                |
| Grass Restoration (Fertilizer, Pesticides, Grass Seed) | \$0.63                 | \$1,700.00                 |
| <b>Other Services to Common Areas:</b>                 |                        |                            |
| Water - City of Hurricane                              | \$15.86                | \$43,000.00                |
| Propane  | \$2.40                 | \$6,500.00                 |
| Sewer - AshCreek Sewer                                 | \$25.81                | \$70,000.00                |
| Trash Pickup   | \$2.49                 | \$6,758.00                 |
| Electric - Rocky Mtn Power                             | \$2.21                 | \$6,000.00                 |
| Cable, Internet & Telephone Package                    | \$30.86                | \$83,692.00                |
|  |                        |                            |
| <b>TOTAL OPERATING EXPENSES OUT</b>                    | <b><u>\$122.00</u></b> | <b><u>\$330,864.00</u></b> |
| <b>TOTAL RESERVE CONTRIBUTION OUT</b>                  | <b><u>\$12.00</u></b>  | <b><u>\$32,544.00</u></b>  |
|  |                        |                            |
| <b>TOTAL OPERATING &amp; RESERVE OUT</b>               | <b><u>\$134.00</u></b> | <b><u>\$363,408.00</u></b> |