

**HARRISBURG ESTATES OWNERS ASSOCIATION  
BUDGET FOR 2019**

<b><u>INCOME IN</u></b>		
	<b><u>Monthly</u></b>	<b><u>Annual</u></b>
Membership Dues (226 Lots)	<u>\$105.00</u>	\$284,760.00
Reserve Contribution (226 Lots)	<u>\$15.00</u>	<u>\$40,680.00</u>
<b><u>TOTAL INCOME IN</u></b>	<b><u>\$120.00</u></b>	<b><u>\$325,440.00</u></b>
<b><u>OPERATING EXPENSES OUT</u></b>		
	<b><u>Monthly</u></b>	<b><u>Annual</u></b>
<b>General Administrative Expenses:</b>		
Insurance	\$1.36	\$3,700.00
Professional Fees:		
Legal & Other Professional Fees	\$0.55	\$1,500.00
Accounting	\$7.52	\$20,400.00
Office General Expenses	\$0.77	\$2,100.00
Taxes	\$0.04	\$100.00
Corp License & Permits	\$0.04	\$100.00
Management Expense/Training	\$0.06	\$150.00
<b>Clubhouse Janitorial Supplies</b>	<b>\$0.18</b>	<b>\$500.00</b>
<b>Pool and Spa Expense:</b>		
Pool Chemicals & Supplies	\$0.96	\$2,600.00
License/Certification	\$0.22	\$600.00
<b>Payroll Expenses:</b>		
Payroll	\$22.46	\$60,910.00
Workmen's Compensation	\$0.88	\$2,400.00
Payroll Taxes	\$2.03	\$5,500.00
<b>General Repairs and Maintenance</b>	<b>\$2.58</b>	<b>\$7,000.00</b>
<b>Grounds Expenses:</b>		
Lawn Service Contract	\$14.75	\$40,000.00
Grass Restoration (Fertilizer, Pesticides, Grass Seed)	\$0.74	\$2,000.00
<b>Other Services to Common Areas:</b>		
Water - City of Hurricane	\$15.86	\$43,000.00
Propane	\$2.95	\$8,000.00
Sewer - AshCreek Sewer	\$25.44	\$69,000.00
Trash Pickup	\$2.47	\$6,700.00
Electric - Rocky Mtn Power	\$2.03	\$5,500.00
Cable TV, Internet & Telephone Package for Office	\$1.11	\$3,000.00
<b>TOTAL OPERATING EXPENSES OUT</b>	<b><u>\$105.00</u></b>	<b><u>\$284,760.00</u></b>
<b>TOTAL RESERVE CONTRIBUTION OUT</b>	<b><u>\$15.00</u></b>	<b><u>\$40,680.00</u></b>
<b>TOTAL OPERATING &amp; RESERVE OUT</b>	<b><u>\$120.00</u></b>	<b><u>\$325,440.00</u></b>