

**HARRISBURG ESTATES OWNERS ASSOCIATION
BUDGET FOR 2021**

<u>INCOME IN</u>		
	<u>Monthly</u>	<u>Annual</u>
Membership Dues (226 Lots)	<u>\$114.00</u>	\$309,168.00
Reserve Contribution (226 Lots)	<u>\$11.00</u>	\$29,832.00
<u>TOTAL INCOME IN</u>	<u>\$125.00</u>	<u>\$339,000.00</u>
<u>OPERATING EXPENSES OUT</u>		
	<u>Monthly</u>	<u>Annual</u>
General Administrative Expenses:		
Insurance	\$1.36	\$3,700.00
Professional Fees:		
Legal & Other Professional Fees	\$2.58	\$7,000.00
Accounting	\$5.68	\$15,400.00
Office General Expenses	\$2.06	\$5,600.00
Taxes	\$0.04	\$100.00
Corp License & Permits	\$0.06	\$170.00
Management Expense/Training	\$0.09	\$250.00
Clubhouse Janitorial Supplies	\$0.18	\$500.00
Pool and Spa Expense:		
Pool Chemicals & Supplies	\$1.47	\$4,000.00
License/Certification	\$0.26	\$700.00
Payroll Expenses:		
Payroll	\$24.25	\$65,770.00
Workmen's Compensation	\$0.55	\$1,500.00
Payroll Taxes	\$2.03	\$5,500.00
General Repairs and Maintenance	\$2.58	\$7,000.00
Grounds Expenses:		
Lawn Service Contract	\$16.59	\$45,000.00
Grass Restoration (Fertilizer, Pesticides, Grass Seed)	\$0.74	\$2,000.00
Other Services to Common Areas:		
Water - City of Hurricane	\$20.28	\$55,000.00
Propane	\$2.21	\$6,000.00
Sewer - AshCreek Sewer	\$24.15	\$65,500.00
Trash Pickup	\$2.95	\$8,000.00
Electric - Rocky Mtn Power	\$2.40	\$6,500.00
Cable TV, Internet & Telephone Package for Office	\$1.11	\$3,000.00
TOTAL OPERATING EXPENSES OUT	<u>\$113.64</u>	<u>\$308,190.00</u>
TOTAL RESERVE CONTRIBUTION OUT	<u>\$11.00</u>	<u>\$30,810.00</u>
TOTAL OPERATING & RESERVE OUT	<u>\$124.64</u>	<u>\$339,000.00</u>