

HARRISBURG ESTATES OWNERS ASSOCIATION

BUDGET 2022

<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	\$1.44	\$3,900.00
Professional Fees:		
Legal & Other Professional Fees	\$1.84	\$5,000.00
Accounting / Management	\$8.11	\$22,000.00
Office General Expenses	\$1.60	\$4,328.00
Taxes	\$0.04	\$120.00
Corp License & Permits	\$0.06	\$170.00
Management Expense/Training	\$0.00	\$0.00
Clubhouse Janitorial Supplies	\$0.18	\$500.00
Pool and Spa Expense:		
Pool Chemicals & Supplies	\$1.47	\$4,000.00
License/Certification	\$0.29	\$800.00
Payroll Expenses:		
Payroll	\$14.02	\$38,020.00
Workmen's Compensation	\$0.37	\$1,000.00
Payroll Taxes	\$1.11	\$3,000.00
General Repairs and Maintenance	\$1.84	\$5,000.00
Grounds Expenses:	\$6.66	\$18,070.00
Lawn Service Contract	\$16.41	\$44,500.00
Grass Restoration (Fertilizer, Pesticides, Grass Seed)	\$0.74	\$2,000.00
Other Services to Common Areas:		
Water - City of Hurricane	\$23.97	\$65,000.00
Propane	\$2.77	\$7,500.00
Sewer - AshCreek Sewer	\$25.07	\$68,000.00
Trash Pickup	\$2.95	\$8,000.00
Electric - Rocky Mtn Power	\$2.21	\$6,000.00
Cable TV, Internet & Telephone Package for Office	\$1.11	\$3,000.00
TOTAL OPERATING EXPENSES OUT	\$114.00	\$309,908.00
TOTAL RESERVE CONTRIBUTION OUT	\$11.00	<u>\$29,092.00</u>
TOTAL OPERATING & RESERVE OUT	\$125.00	\$339,000.00