

# Indian Field at Hardyston Homeowners Association

## Budget

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Maintenance Dues	1,163,160.00
Prior Years Fees Collected	50,000.00
Clubhouse Rental	0.00
Fines And Penalties	8,000.00
Interest Income	2,000.00
Late Fee	6,000.00
Legal Collection Fee	75,000.00
Membership Fees	6,000.00
Miscellaneous Income	
Key Fob	0.00
Pool Badges	50.00
Total Miscellaneous Income	50.00
Municipal Reimbursement	6,500.00
Working Capital	12,960.00
Total Income	1,329,670.00
Gross Profit	1,329,670.00
Expense	
ADMINISTRATIVE	
Bad Debt Expense	4,600.00
Bank Charges	750.00
Contingency	50,000.00
Income Taxes	20,000.00
Legal Fees - Collections	141,205.00
Legal Fees - General	60,000.00
Legal Fees - Drainage	75,000.00
Office Expense	
Postage	2,500.00
Printing	1,000.00
Misc Office Expense	2,000.00
Telephone	3,500.00
Total Office Expense	9,000.00
Total ADMINISTRATIVE	360,555.00
GENERAL MAINTENANCE	
GENERAL MAINTENANCE	
Annual Fire Inspect/Extinguish	200.00
Clubhouse Maintenance	4,000.00
Powerwashing	0.00
Building Maintenance	500.00
Drainage Issues	1,500.00
Electrical Repairs	2,000.00
Exterminating	4,000.00
Painting	600.00
Plumbing	1,050.00
Road Repairs	2,000.00

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Road & General Signage	500.00
Roof Repairs	5,000.00
Sidewalk Repairs	1,000.00
Siding Repairs	2,500.00
Window Leaks & Repairs	5,000.00
<b>Total GENERAL MAINTENANCE</b>	<b>29,750.00</b>
<b>Ground Maintenance</b>	
Grounds Mtn General	5,000.00
Pet Waste Removal	5,000.00
Security - Camera's/Guards	75,000.00
Tennis Courts	0.00
Tree Removal	5,000.00
<b>Total Ground Maintenance</b>	<b>90,000.00</b>
<b>Total GENERAL MAINTENANCE</b>	<b>119,750.00</b>
<b>GUTTERS</b>	
Gutters - Repairs & Maintenance	6,000.00
Gutters - Cleaning	10,000.00
<b>Total GUTTERS</b>	<b>16,000.00</b>
<b>INSURANCE</b>	
Insurance	
Insurance-Crime	975.00
Insurance-Directors & Officers	2,800.00
Insurance-Liability	152,088.00
Insurance-Umbrella	9,100.00
Insurance-Workmans Comp	1,058.00
<b>Total Insurance</b>	<b>166,021.00</b>
<b>Total INSURANCE</b>	<b>166,021.00</b>
<b>IRRIGATION</b>	
Sprinklers	8,000.00
<b>Total IRRIGATION</b>	<b>8,000.00</b>
<b>LANDSCAPING</b>	
Landscaping - Contract	236,500.00
Landscaping - General	10,000.00
<b>Total LANDSCAPING</b>	<b>246,500.00</b>
<b>POOL MAINTENANCE</b>	
Pool - Badges / Supplies	5,000.00
Pool - Contract	40,000.00
Pool - Open & Close Pool	0.00
Pool - Repairs & Cleaning	5,000.00
Pool - Winterize Bathrooms	500.00
<b>Total POOL MAINTENANCE</b>	<b>50,500.00</b>
<b>PROFESSIONAL FEES</b>	
Audit Contract	3,900.00
Engineering	10,000.00
Management Contract	105,827.00
<b>Total PROFESSIONAL FEES</b>	<b>119,727.00</b>

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<b>RESERVE FUNDING</b>	
Legal Fees/Drainage	0.00
Capital Reserve Contribution	132,967.00
Deferred Maint. Contributions	0.00
<b>Total RESERVE FUNDING</b>	<b>132,967.00</b>
<b>SNOW REMOVAL</b>	
Snow Removal - Contract	45,000.00
Snow Removal - Extra	1,000.00
Snow Removal - Ice Daming	2,000.00
<b>Total SNOW REMOVAL</b>	<b>48,000.00</b>
<b>UTILITIES</b>	
Electricity - Clubhouse	6,000.00
Electricity - Irrigation Clock	400.00
Electricity - Street Lighting	8,000.00
Gas - Clubhouse	1,000.00
Trash Removal	39,000.00
Water - Clubhouse	1,250.00
Water - Irrigation	8,000.00
<b>Total UTILITIES</b>	<b>61,650.00</b>
<b>RENT RECEIVER ACCOUNTS</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,329,670.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
Other Income	0.00
Other Expense	0.00
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>