

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Maintenance Dues	1,227,780.00
Prior Years Fees Collected	0.00
Clubhouse Rental	0.00
Fines And Penalties	7,000.00
Interest Income	5,000.00
Interest Income - Reserves	0.00
Interest Income - Deferred	0.00
Interest Income - Legal Drain	0.00
Interest Income - CD's	0.00
Late Fee	4,000.00
Legal Collection Fee	80,000.00
Membership Fees	7,000.00
Miscellaneous Income	
Key Fob	0.00
Pool Badges	100.00
Miscellaneous Income - Other	0.00
Total Miscellaneous Income	100.00
Municipal Reimbursement	6,500.00
Working Capital	15,000.00
Total Income	1,352,380.00
Gross Profit	1,352,380.00
Expense	
ADMINISTRATIVE	
Bad Debt Expense	4,600.00
Bank Charges	750.00
Bank Charges - Reserves	0.00
Bank Charges - Deferred	0.00
Bank Charges - Legal Drainage	0.00
Contingency	36,000.00
Income Taxes	7,000.00
Legal Fees - Collections	125,000.00
Legal Fees - General	60,000.00
Legal Fees - Drainage	100,000.00
Office Expense	
Postage	1,903.00
Printing	1,200.00
Misc Office Expense	2,000.00
Telephone	3,500.00
Total Office Expense	8,603.00

	Jul '19 - Jun 20
Total ADMINISTRATIVE	341,953.00
GENERAL MAINTENANCE	
GENERAL MAINTENANCE	
Annual Fire Inspect/Extinguish	25.00
Clubhouse Maintenance	3,500.00
Powerwashing	0.00
Building Maintenance	500.00
Drainage Issues	1,500.00
Electrical Repairs	2,000.00
Exterminating	3,000.00
Painting	500.00
Plumbing	1,050.00
Road Repairs	2,000.00
Road & General Signage	500.00
Roof Repairs	8,000.00
Sidewalk Repairs	1,000.00
Siding Repairs	2,500.00
Window Leaks & Repairs	5,000.00
Total GENERAL MAINTENANCE	31,075.00
Ground Maintenance	
Grounds Mtn General	10,000.00
Pet Waste Removal	5,000.00
Security - Camera's/Guards	65,000.00
Tennis Courts	1,000.00
Tree Removal	40,000.00
Total Ground Maintenance	121,000.00
Total GENERAL MAINTENANCE	152,075.00
GUTTERS	
Gutters - Repairs & Maintenance	6,000.00
Gutters - Cleaning	10,000.00
Total GUTTERS	16,000.00
INSURANCE	
Insurance	
Insurance-Crime	879.00
Insurance-Directors & Officers	3,754.00
Insurance-Liability	159,693.00
Insurance-Umbrella	9,671.00
Insurance-Workmans Comp	1,059.00
Total Insurance	175,056.00

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06/06/19

Accrual Basis

**Indian Field at Hardyston Homeowners Association**  
**Budget**  
**July 2019 through June 2020**

	Jul '19 - Jun 20
Total INSURANCE	175,056.00
IRRIGATION	
Sprinklers	10,000.00
Total IRRIGATION	10,000.00
LANDSCAPING	
Landscaping - Contract	236,500.00
Landscaping - General	10,000.00
Total LANDSCAPING	246,500.00
POOL MAINTENANCE	
Pool - Badges / Supplies	3,000.00
Pool - Contract	30,000.00
Pool - Open & Close Pool	1,500.00
Pool - Repairs & Cleaning	5,000.00
Pool - Winterize Bathrooms	500.00
Total POOL MAINTENANCE	40,000.00
PROFESSIONAL FEES	
Audit Contract	3,900.00
Engineering	10,000.00
Management Contract	111,119.00
Total PROFESSIONAL FEES	125,019.00
RESERVE FUNDING	
Legal Fees/Drainage	19,389.00
Capital Reserve Contribution	135,238.00
Deferred Maint. Contributions	0.00
Total RESERVE FUNDING	154,627.00
SNOW REMOVAL	
Snow Removal - Contract	25,000.00
Snow Removal - Extra	1,000.00
Snow Removal - Ice Daming	2,000.00
Total SNOW REMOVAL	28,000.00
UTILITIES	
Electricity - Clubhouse	6,000.00
Electricity - Irrigation Clock	400.00
Electricity - Street Lighting	7,000.00
Gas - Clubhouse	1,500.00
Trash Removal	39,000.00
Water - Clubhouse	1,250.00

	Jul '19 - Jun 20
Water - Irrigation	8,000.00
Total UTILITIES	63,150.00
RENT RECEIVER ACCOUNTS	0.00
4 WIND MEADOW	0.00
Reconcile Discrepancies	0.00
Total Expense	1,352,380.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Deferred In	0.00
CAPITAL RESERVE INCOME	0.00
DEFERRED MAINTENANCE INCOME	0.00
LEGAL DRAINAGE	0.00
Total Other Income	0.00
Other Expense	0.00
Net Other Income	0.00
Net Income	0.00