

Indian Field at Hardyston Homeowners' Association, Inc.

Account	Description	2021 Budget	2021 Actual	2022 Budget
Operating Accounts				
MAINTENANCE FEE INCOME				\$315.00
40-4000-00	Maintenance Fees	\$1,227,780.00	\$920,835.00	\$1,357,020.00
FEES AND OTHER CHARGES				
41-4100-00	Late Fee Income	\$4,000.00	\$8,516.00	\$8,000.00
41-4120-00	Legal Fee Income	\$85,000.00	\$39,232.86	\$30,000.00
41-4150-00	Fines Income	\$10,000.00	-\$325.00	\$2,000.00
41-4155-00	Bank Return Check Fee	\$0.00	\$30.00	\$30.00
41-4160-00	Administrative Fees	\$0.00	\$100.00	\$100.00
41-4180-00	Working Capital Contribution	\$20,000.00	\$20,000.00	\$15,000.00
41-4190-00	Interest Income - Operating	\$500.00	\$28.20	\$100.00
41-4191-00	Interest Income - Reserves	\$5,000.00	\$0.00	\$1,500.00
41-4192-00	Interest Income - Deferred	\$3,500.00	\$0.00	\$1,000.00
OTHER INCOME				
42-4275-00	Rental Unit Repair Income	\$0.00	\$1,516.20	\$1,000.00
42-4280-00	Municipal Reimbursement	\$6,500.00	\$0.00	\$5,000.00
42-4290-00	Other Income	\$0.00	\$280.00	\$0.00
42-4291-00	Miscellaneous Income	\$0.00	\$535.28	\$0.00
42-4292-00	Keyfob Income	\$200.00	\$100.00	\$0.00
42-4293-00	Pool Badge Income	\$200.00	\$70.00	\$0.00
RESERVE INCOME & FUNDING				
43-4300-00	Reserve Contribution Income	\$0.00	\$139,200.00	\$285,000.00
43-4301-00	Transfer In from Deferred	\$0.00	\$15,000.00	\$15,000.00
43-4305-00	Legal Drainage In	\$0.00	\$40,000.00	\$0.00
Income Accounts Total		\$1,362,680.00	\$1,185,118.54	\$1,720,750.00
Expense Accounts				
GENERAL AND ADMINISTRATIVE				
50-5000-00	Printing & Reproduction	\$1,000.00	\$1,292.24	\$1,500.00
50-5010-00	Postage	\$2,000.00	\$3,086.28	\$4,000.00
50-5020-00	Coupons Booklets	\$0.00	\$2.24	\$0.00
50-5040-00	Office Expense	\$0.00	\$3,081.16	\$0.00
50-5045-00	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00
50-5047-00	Bank Charges - Reserves	\$0.00	\$360.00	\$0.00
50-5048-00	Bank Charges - Deferred	\$0.00	\$181.40	\$0.00
50-5049-00	Bank Charges - Legal Drainage	\$0.00	\$182.10	\$0.00
50-5050-00	Bank Charges	\$750.00	\$152.10	\$200.00
50-5051-00	Filing & Permit Fees	\$0.00	\$25.00	\$0.00
50-5053-00	Contingency	\$30,000.00	\$0.00	\$50,000.00
50-5055-00	Bad Debt	\$5,000.00	\$42,702.19	\$5,000.00
50-5070-00	NJ Annual Report	\$0.00	\$30.50	\$0.00
50-5095-00	Annual Fire Inspection Fee	\$25.00	\$0.00	\$25.00
LEGAL FEES				
52-5220-00	Legal General Representation	\$20,000.00	\$164,007.00	\$80,000.00
52-5250-00	Legal Collection Charges	\$125,000.00	\$69,068.27	\$140,000.00
52-5251-00	Legal Fees - Drainage	\$70,000.00	\$0.00	\$50,000.00
52-5255-00	Engineering	\$5,000.00	\$7,581.25	\$8,000.00
POOL				
53-5300-00	Pool	\$32,500.00	\$19,071.25	\$32,500.00
53-5308-00	Pool Badges/Supplies	\$3,000.00	\$740.44	\$2,000.00
53-5310-00	Pool - Repairs & Cleaning	\$10,000.00	\$20,244.50	\$10,000.00

	53-5311-00	Pool - Winterize Bathrooms	\$500.00	\$0.00	\$500.00
PROFESSIONAL FEES					
	54-5400-00	Reserve Study	\$0.00	\$5,900.00	\$0.00
	54-5410-00	Management Contract	\$114,330.00	\$84,213.00	\$118,284.00
	54-5450-00	Audit and Tax Prep	\$3,900.00	\$3,825.00	\$4,500.00
INSURANCE EXPENSES					
	56-5620-00	Umbrella Insurance	\$13,150.00	\$2,968.93	\$6,562.00
	56-5629-00	Crime Insurance	\$888.00	\$1,251.75	\$1,251.75
	56-5630-00	Directors & Officers Insurance	\$3,854.00	\$3,976.00	\$3,976.00
	56-5650-00	Liability Insurance	\$160,816.00	\$128,415.47	\$167,845.00
	56-5665-00	Workers Compensation Insurance	\$1,108.00	\$1,008.00	\$1,008.00
PROPERTY UTILITIES					
	59-5910-00	Electric - Street Lighting	\$7,000.00	\$5,574.95	\$7,000.00
	59-5911-00	Electric - Speed Signs	\$100.00	\$128.31	\$100.00
	59-5912-00	Electric - Clubhouse	\$6,000.00	\$3,717.95	\$5,000.00
	59-5913-00	Electric - Irrigation Clock	\$400.00	\$337.45	\$400.00
	59-5930-00	Gas	\$1,500.00	\$961.63	\$1,500.00
	59-5941-00	Water - Clubhouse	\$1,359.00	\$669.00	\$1,400.00
	59-5942-00	Water - Irrigation	\$8,000.00	\$7,298.96	\$8,000.00
	59-5960-00	Telephone	\$3,500.00	\$2,644.56	\$3,500.00
LANDSCAPING/GROUNDS EXPENSES					
	60-6000-00	Landscape Contract	\$236,500.00	\$150,714.44	\$236,500.00
	60-6050-00	Landscape - General	\$12,000.00	\$12,063.11	\$12,000.00
	60-6065-00	Tree Removal	\$50,000.00	\$8,609.64	\$10,000.00
	60-6090-00	Lawn Sprinklers	\$20,000.00	\$9,687.28	\$15,000.00
SNOW & SNOW REMOVAL EXPENSES					
	62-6210-00	Snow Removal Only - Contract	\$25,000.00	\$25,803.25	\$120,000.00
	62-6210-01	Snow Removal Only - Walkway	\$0.00	\$0.00	\$25,000.00
	62-6211-01	Salt Expense	\$0.00	\$0.00	\$10,000.00
	62-6211-00	Snow Removal Extras	\$1,000.00	\$0.00	\$4,000.00
	62-6212-00	Snow Removal Ice Damming	\$1,000.00	\$900.00	\$1,000.00
PROPERTY REPAIR & MAINTENANCE					
	65-6515-00	Security Extras	\$0.00	\$1,551.36	\$1,000.00
	65-6520-00	Security Cameras/Guards	\$10,000.00	\$4,220.50	\$5,000.00
	65-6522-00	Clubhouse Maintenance	\$3,500.00	\$1,812.63	\$3,500.00
	65-6523-00	Powerwashing	\$40,000.00	\$19,422.63	\$25,000.00
	65-6524-00	Building Maintenance	\$500.00	\$0.00	\$500.00
	65-6525-00	Drainage Issues	\$1,000.00	\$1,225.00	\$3,000.00
	65-6527-00	Painting	\$500.00	\$0.00	\$500.00
	65-6528-00	Sewer Repairs	\$2,000.00	\$0.00	\$2,000.00
	65-6529-00	Window Leaks & Repairs	\$2,000.00	\$3,425.00	\$2,000.00
	65-6530-00	Pest Control	\$1,500.00	\$202.59	\$1,500.00
	65-6533-00	Trash Removal	\$80,000.00	\$61,229.48	\$80,000.00
	65-6534-00	Rental Repair Expense	\$0.00	\$1,517.88	\$0.00
	65-6540-00	Plumbing	\$1,000.00	\$0.00	\$1,000.00
	65-6543-00	Tennis Court Maintenance	\$1,000.00	\$0.00	\$1,000.00
	65-6545-00	General Maintenance & Repairs	\$6,000.00	\$4,596.81	\$6,000.00
	65-6551-00	Pet Waste Removal	\$5,000.00	\$2,495.01	\$5,000.00
	65-6562-00	Electrical Repairs	\$500.00	\$105.00	\$500.00
	65-6566-00	Roof Repairs	\$5,000.00	\$6,780.00	\$8,000.00
	65-6567-00	Siding Repairs	\$1,500.00	\$4,606.00	\$5,000.00
	65-6572-00	Sidewalks	\$1,000.00	\$0.00	\$1,000.00
	65-6573-00	Retaining Walls	\$0.00	\$5,431.00	\$5,000.00
	65-6574-00	Gutter Repairs	\$3,000.00	\$3,887.50	\$4,000.00
	65-6575-00	Gutter Cleaning	\$14,000.00	\$8,787.50	\$10,000.00

	65-6580-00	Road Repairs	\$2,000.00	\$3,799.38	\$10,000.00
	65-6585-00	Road Signs	\$500.00	\$2,297.77	\$3,000.00
RESERVE CONTRIBUTION EXPENSE					
	69-6900-00	Reserve Contribution Expense	\$135,000.00	\$90,000.00	\$200,000.00
	69-6910-00	Deferred Maintenance Contribution	\$45,000.00	\$30,000.00	\$50,000.00
	69-6911-00	Legal Drainage Contribution	\$20,000.00	\$13,333.36	\$0.00
RESERVE DISTRIBUTIONS					
	80-8000-00	Reserve Expenses	\$0.00	\$134,400.00	\$114,698.25
	80-8100-00	Deferred Expenses Paid	\$0.00	\$15,000.00	\$20,000.00
Expense Accounts Total			\$1,362,680.00	\$1,212,603.00	\$1,720,750.00
Operating Accounts Net			\$0.00	-\$27,484.46	\$0.00