

**Budget Summary - Operating**Indian Field at Hardyston Homeowners' Association, Inc.
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Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
INCOME													
MAINTENANCE FEE INCOME													
4000-00 Maintenance Fees	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$1,572,420.00
Total MAINTENANCE FEE INCOME	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$131,035.00	\$1,572,420.00
FEES AND OTHER CHARGES													
4100-00 Late Fee Income	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
4120-00 Legal Fee Income	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
4160-00 Administrative Fees	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
4180-00 Working Capital Contribution	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
4190-00 Interest Income - Operating	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
Total FEES AND OTHER CHARGES	\$4,750.01	\$4,750.01	\$4,750.01	\$4,750.01	\$4,750.01	\$4,750.01	\$4,750.01	\$4,750.01	\$4,750.01	\$4,750.01	\$4,750.01	\$4,749.89	\$57,000.00
OTHER INCOME													
4275-00 Rental Unit Repair Income	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
4280-00 Municipal Reimbursement	529.83	529.83	529.83	529.83	529.83	529.83	529.83	529.83	529.83	529.83	529.83	529.87	6,358.00
4291-00 Miscellaneous Income	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
4292-00 Keyfob Income	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total OTHER INCOME	\$679.83	\$679.83	\$679.83	\$679.83	\$679.83	\$679.83	\$679.83	\$679.83	\$679.83	\$679.83	\$679.83	\$679.87	\$8,158.00
Total OPERATING INCOME	\$136,464.84	\$136,464.84	\$136,464.84	\$136,464.84	\$136,464.84	\$136,464.84	\$136,464.84	\$136,464.84	\$136,464.84	\$136,464.84	\$136,464.84	\$136,464.76	\$1,637,578.00
EXPENSES													
GENERAL AND ADMINISTRATIVE													
5000-00 Printing & Reproduction	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5010-00 Postage	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
5030-00 Website	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5040-00 Office Expense	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
5045-00 Miscellaneous	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
5047-00 Bank Charges - Reserves	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
5048-00 Bank Charges - Deferred	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00
5050-00 Bank Charges	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
5051-00 Filing & Permit Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5053-00 Contingency	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
5055-00 Bad Debt	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
5070-00 NJ Annual Report	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.88	35.00
5095-00 Annual Fire Inspection Fee	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.38	125.00



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Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total GENERAL AND ADMINISTRATIVE LEGAL FEES	\$4,588.34	\$4,588.34	\$4,588.34	\$4,588.34	\$4,588.34	\$4,588.34	\$4,588.34	\$4,588.34	\$4,588.34	\$4,588.34	\$4,588.34	\$4,588.26	\$55,060.00
5220-00 Legal General Representation	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
5250-00 Legal Collection Charges	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
Total LEGAL FEES	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37	\$70,000.00
POOL													
5300-00 Pool	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
5308-00 Pool Badges/Supplies	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
5310-00 Pool - Repairs & Cleaning	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
5311-00 Pool - Winterize	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
Bathrooms													
Total POOL	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.26	\$31,000.00
PROFESSIONAL FEES													
5410-00 Management Contract	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.63	126,500.00
5450-00 Audit and Tax Prep	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
Total PROFESSIONAL FEES	\$10,875.00	\$10,875.00	\$10,875.00	\$10,875.00	\$10,875.00	\$10,875.00	\$10,875.00	\$10,875.00	\$10,875.00	\$10,875.00	\$10,875.00	\$10,875.00	\$130,500.00
INSURANCE EXPENSES													
5620-00 Umbrella Insurance	1,792.75	1,792.75	1,792.75	1,792.75	1,792.75	1,792.75	1,792.75	1,792.75	1,792.75	1,792.75	1,792.75	1,792.75	21,513.00
5629-00 Crime Insurance	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	1,302.00
5630-00 Directors & Officers Insurance	901.75	901.75	901.75	901.75	901.75	901.75	901.75	901.75	901.75	901.75	901.75	901.75	10,821.00
5650-00 Liability Insurance	26,558.50	26,558.50	26,558.50	26,558.50	26,558.50	26,558.50	26,558.50	26,558.50	26,558.50	26,558.50	26,558.50	26,558.50	318,702.00
5665-00 Workers Compensation Insurance	108.83	108.83	108.83	108.83	108.83	108.83	108.83	108.83	108.83	108.83	108.83	108.87	1,306.00
Total INSURANCE EXPENSES	\$29,470.33	\$29,470.33	\$29,470.33	\$29,470.33	\$29,470.33	\$29,470.33	\$29,470.33	\$29,470.33	\$29,470.33	\$29,470.33	\$29,470.33	\$29,470.37	\$353,644.00
PROPERTY UTILITIES													
5910-00 Electric - Street Lighting	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5911-00 Electric - Speed Signs	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
5912-00 Electric - Clubhouse	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
5913-00 Electric - Irrigation Clock	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00
5930-00 Gas	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.13	2,150.00
5941-00 Water - Clubhouse	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
5960-00 Telephone	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00
Total PROPERTY UTILITIES	\$1,616.66	\$1,616.66	\$1,616.66	\$1,616.66	\$1,616.66	\$1,616.66	\$1,616.66	\$1,616.66	\$1,616.66	\$1,616.66	\$1,616.66	\$1,616.74	\$19,400.00
LANDSCAPING/GROUNDS EXPENSES													
6000-00 Landscape Contract	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	222,000.00



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6050-00 Landscape - General	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
6065-00 Tree Removal	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
6090-00 Lawn Sprinklers	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.37	19,000.00
Total LANDSCAPING/GROUNDS EXPENSES	\$23,166.66	\$23,166.66	\$23,166.66	\$23,166.66	\$23,166.66	\$23,166.66	\$23,166.66	\$23,166.66	\$23,166.66	\$23,166.66	\$23,166.66	\$23,166.74	\$278,000.00
SNOW & SNOW REMOVAL EXPENSES													
6210-00 Snow Removal Only - Contract	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
6211-00 Snow Removal Extras	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
6250-00 Snow Removal - Salt/Materials	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Total SNOW & SNOW REMOVAL EXPENSES	\$8,666.66	\$8,666.66	\$8,666.66	\$8,666.66	\$8,666.66	\$8,666.66	\$8,666.66	\$8,666.66	\$8,666.66	\$8,666.66	\$8,666.66	\$8,666.74	\$104,000.00
PROPERTY REPAIR & MAINTENANCE													
6515-00 Security Extras	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
6520-00 Security Cameras/Guards/Repairs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
6522-00 Clubhouse Maintenance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
6525-00 Drainage Issues	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
6530-00 Pest Control	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6533-00 Trash Removal	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.63	92,000.00
6543-00 Tennis Court Maintenance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
6545-00 General Maintenance & Repairs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
6546-00 General Maintenance Supplies	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00
6551-00 Pet Waste Removal	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6558-00 Fire Sprinklers	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
6562-00 Electrical Repairs	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
6566-00 Roof Repairs	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
6567-00 Siding Repairs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
6572-00 Sidewalks	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
6573-00 Retaining Walls	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
6574-00 Gutter Repairs	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	7,000.00
6575-00 Gutter Cleaning	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63	14,000.00
6580-00 Road Repairs	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
6585-00 Road Signs	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
Total PROPERTY REPAIR & MAINTENANCE	\$16,229.17	\$16,229.17	\$16,229.17	\$16,229.17	\$16,229.17	\$16,229.17	\$16,229.17	\$16,229.17	\$16,229.17	\$16,229.17	\$16,229.17	\$16,229.13	\$194,750.00



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RESERVE CONTRIBUTION EXPENSE													
6900-00 Reserve Contribution	\$31,352.00	\$31,352.00	\$31,352.00	\$31,352.00	\$31,352.00	\$31,352.00	\$31,352.00	\$31,352.00	\$31,352.00	\$31,352.00	\$31,352.00	\$31,352.00	\$376,224.00
Expense													
6910-00 Deferred Maintenance	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
Contribution													
Total RESERVE CONTRIBUTION	\$33,435.33	\$33,435.33	\$33,435.33	\$33,435.33	\$33,435.33	\$33,435.33	\$33,435.33	\$33,435.33	\$33,435.33	\$33,435.33	\$33,435.33	\$33,435.37	\$401,224.00
EXPENSE													
Total OPERATING EXPENSE	\$136,464.82	\$136,464.82	\$136,464.82	\$136,464.82	\$136,464.82	\$136,464.82	\$136,464.82	\$136,464.82	\$136,464.82	\$136,464.82	\$136,464.82	\$136,464.98	\$1,637,578.00
Net - Operating Totals	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	(\$0.22)	\$0.00