

HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN
Approved Operating Budget
January 1, 2019 - December 31, 2019

GL CODE	DESCRIPTION	2018 PREVIOUS YEAR BUDGET MONTHLY	2018 PREVIOUS YEAR BUDGET ANNUAL	2019 APPROVED BUDGET MONTHLY	2019 APPROVED BUDGET ANNUAL
	REVENUE				
40000	Owner Assessments	99,927	1,199,120	108,317	1,299,800
40002-00	Reserve Income-	16,233	194,800	16,233	194,800
40011	Late Fee Income	83	1,000	83	1,000
40025	Returned Check Fees	0	0	0	0
40030	Application Fee	333	4,000	333	4,000
40060	Front Key Entry Revenue	0	0	0	0
40078	Late Fee Interest	583	7,000	583	7,000
40080	Interest Income	83	1,000	83	1,000
40081	Reserve Interest	0	0	0	0
40085	Bad debt Recovery	0	0	0	0
40090	Barcode/Swipe Card Income	83	1,000	83	1,000
41000	Clubhouse Rental Income	125	1,500	83	1,000
41002	37-PH02 Rent	0	0	0	0
41005	Storage Income	2,263	27,160	2,263	27,160
42099	Sec Dep Forfeits	0	0	0	0
	**TOTAL REVENUE	119,713	1,436,580	128,063	1,536,760
	EXPENSES				
	**ADMINISTRATIVE				
50005	Annual Audit	267	3,200	267	3,200
50011	Property Maintenance Assoc Fee	2,167	26,000	2,880	34,560
50012-00	Bad Debts-	83	1,000	83	1,000
50015	Bank Charges	0	0	0	0
50045-00	Legal Fees-	667	8,000	750	9,000

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50048	Annual Condo Fees	167	2,000	167	2,000
50050-15a	License, Taxes, Permit- Elevator Cert	75	900	75	900
50059	Social Events	83	1,000	0	0
50075	Office Supplies	650	7,800	833	10,000
50100	Screening Fees	167	2,000	250	3,000
	**TOTAL ADMINISTRATIVE	4,326	51,900	5,305	63,660
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	12,978	155,740	13,333	160,000
	**TOTAL PROPERTY INSURANCE	12,978	155,740	13,333	160,000
	**UTILITIES				
54050-00	Electricity-	5,833	70,000	5,833	70,000
54070-00	Water & Sewer-	18,108	217,300	12,500	150,000
54070-30	Water & SewerIrrigation	0	0	6,167	74,000
54080	Gas/Fuel Oil	83	1,000	83	1,000
54100-00	Telephone-	833	10,000	833	10,000
	**TOTAL UTILITIES	24,857	298,300	25,417	305,000
	**CONTRACTS				
60013	Cable Television	14,917	179,000	15,513	186,160
60035	Elevator Inspection	100	1,200	100	1,200
60040	Elevator Contract	1,917	23,000	2,000	24,000
60050	Fire Alarm System	2,108	25,300	2,417	29,000
60066	Health Benefits	0	0	0	0
60075	Contract Service	6,000	72,000	0	0
60079	Tree & Mangrove Trimming	667	8,000	917	11,000
60084	Mangrove Reporting	0	0	0	0
60090	Lawn & Irrigation	6,250	75,000	6,438	77,250

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61000	Management Services	7,667	92,000	7,000	84,000
61010	Pest Control	323	3,880	323	3,880
61020	Pool/Spa Contract	600	7,200	833	10,000
61045-00	Security Services-	10,917	131,000	10,917	131,000
61055	Trash Removal	3,067	36,800	3,067	36,800
	**TOTAL CONTRACTS	54,533	654,380	49,524	594,290
	**SALARIES AND BENEFITS				
65000-00	Salaries	0	0	9,688	116,256
65041	Employee Medical Insurance	0	0	0	0
	**TOTAL SALARIES AND BENEFITS	0	0	9,688	116,256
	**REPAIRS/MAINTENANCE				
70005	R&M-Air Conditioning	250	3,000	333	4,000
70025	R&M-Building	1,083	13,000	1,667	20,000
70030	R&M Clubhouse	167	2,000	167	2,000
70040	R&M-Elevator	83	1,000	493	5,913
70043-68a	Repairs/Maintenance- Pool	417	5,000	417	5,000
70043-69	Repairs/Maintenance- Signs	33	400	83	1,000
70048-87	R&M Equipment- Exercise	250	3,000	417	5,000
70054	R&M-Gate	167	2,000	417	5,000
70065	R&M-Golf Cart	100	1,200	292	3,500
70068	R&M-Lighting	167	2,000	333	4,000
70100	R&M-Pool Furn/Equip	125	1,500	125	1,500
70135	Landscaping Plant Replacement	417	5,000	623	7,481
70179	Mulch/Soil	500	6,000	500	6,000
70216	Janitorial Service & Supplies	833	10,000	0	0
70217	Janitorial Supplies	0	0	250	3,000
70230-00	Irrigation Maint-	333	4,000	417	5,000

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70288	Miscellaneous Exp.	250	3,000	417	5,000
	**TOTAL REPAIRS/MAINTENANCE	5,175	62,100	6,950	83,394
	**RECREATION CENTER				
70108-05	Storage Garages- Bldg Rpr/Maint	107	1,281	72	860
70108-14	Storage Garages- Electric	125	1,500	125	1,500
70108-27	Storage Garages- Insurance	1,022	12,259	1,167	14,000
70108-35a	Storage Garages- Landscape Maint	100	1,200	33	400
70108-42	Storage Garages- Office	83	1,000	58	700
70108-43	Storage Garages- Pest Control	10	120	17	200
70108-76	Storage Garages- Accountant/Bookkeeper	83	1,000	58	700
70201-17	Storage Garages- Fire Control System	83	1,000	83	1,000
	**TOTAL RECREATION CENTER	1,613	19,360	1,613	19,360
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers-	16,233	194,800	16,233	194,800
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	16,233	194,800	16,233	194,800
	**TOTAL EXPENSES	119,715	1,436,580	128,063	1,536,760
	Operating Net Income or Loss	-02	0	0	0