

Harbour Towne Owners Assn., Inc. Profit & Loss Budget Overview January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
600 · General Operations	
610 · Unit dues	356,413.22
611 · Condo Dues Insurance	74,166.91
612 · Cable TV dues	25,326.60
613 · Pest control	8,404.00
6130 · Sewer Fees	33,234.00
614 · Interest	
614 · Interest - Other	2,000.00
Total 614 · Interest	2,000.00
617 · Miscellaneous income	
6172 · Trailer storage	750.00
Total 617 · Miscellaneous income	750.00
618 · Post box	300.00
Total 600 · General Operations	500,594.73
620 · Garage Operations	
621 · Garage dues	7,566.00
622 · Storage unit dues	39.00
Total 620 · Garage Operations	7,605.00
630 · Boat Dock Operations	
631 · Boat slip dues	66,636.24
633 · PWC slip dues	8,789.20
Total 630 · Boat Dock Operations	75,425.44
Total Income	583,625.17
Expense	
810 · General Operations Expense	
811 · Cable TV & Internet	25,326.60
813 · Taxes & licenses	500.00
814 · General services	
8141 · Grounds Labor	44,000.00
8142 · Subcontractor	
81421 · Pest control	8,404.00
81422 · Lawn fertilization	1,250.00
81424 · Trash removal	6,250.00
81425 · Lawn mowing	12,000.00
81426 · Power washing	11,355.00
81427 · Snow removal	8,000.00
81428 · Chimney Inspection	2,800.00
81429 · Painting	27,500.00
Total 8142 · Subcontractor	77,559.00
8143 · Materials & supplies	
81431 · Pool supplies	5,000.00
81432 · Lighting supplies	1,000.00
81433 · Bathroom supplies	250.00
81434 · Ice melt/salt/sand	250.00
81435 · Cleaning supplies	200.00
81436 · General supplies	2,500.00
81437 · Vending Machine Pepsi	300.00
Total 8143 · Materials & supplies	9,500.00
8144 · Equipment Usage	2,000.00
Total 814 · General services	133,059.00
815 · Repairs & maintenance	
8151 · Maintenance Reserve	
8151 · Maintenance Reserve - Other	24,000.00
Total 8151 · Maintenance Reserve	24,000.00
815 · Repairs & maintenance - Other	95,400.00
Total 815 · Repairs & maintenance	119,400.00

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816 · Landscaping	15,000.00
817 · Security	2,500.00
8182 · Breakwater - Maintenance (Prop)	500.00
819 · Misc/contingencies	
819 · Misc/contingencies - Other	3,500.00
Total 819 · Misc/contingencies	3,500.00
820 · Insurance claims & expenses	2,500.00
821 · Depreciation & amortization	1,750.00
823 · Management fees	43,548.00
824 · Administrative	
824 · Administrative - Other	5,000.00
Total 824 · Administrative	5,000.00
825 · Meetings/socials/decorations	1,000.00
826 · Legal & accounting	9,000.00
827 · Utilities	
8271 · Electric	14,000.00
8272 · Water	24,000.00
8273 · Sewer	33,234.00
8274 · Nextel	500.00
8275 · Propane gas	10,500.00
Total 827 · Utilities	82,234.00
829 · Insurance	73,602.24
Total 810 · General Operations Expense	518,419.84
830 · Garage Operations Expense	
831 · Garage management	1,088.70
832 · Garage utilities	1,856.25
833 · Garage pest control	500.00
834 · Garage insurance	3,423.36
835 · Garage general services	225.00
836 · Garage repairs & maintenance	500.00
Total 830 · Garage Operations Expense	7,593.31
840 · Boat Dock Operations Expense	
841 · Boat dock pest control	2,750.00
842 · Boat dock utilities	2,000.00
843 · Boat dock insurance	8,558.40
844 · Boat dock management	9,798.30
845 · Boat dock general services	9,000.00
846 · Boat dock repairs & maintenance	39,000.00
8488 · Use permit fees	8,347.20
Total 840 · Boat Dock Operations Expense	79,453.90
Total Expense	605,467.05
Net Ordinary Income	-21,841.88
Other Income/Expense	
Other Income	
640 · Maintenance Reserve	
641 · Unit dues	25,752.40
Total 640 · Maintenance Reserve	25,752.40
Total Other Income	25,752.40
Net Other Income	25,752.40
Net Income	3,910.52