2:53 PM
12/06/2017
Cash Basis

Harborside Condominium Trust
Budget
Year 2018

	Budget 2018
Ordinary Income/Expense	
Income	
Condominium Fee Income	
Interest Income	0.00
Condominium Fee Income - Other	442,850.00
Total Condominium Fee Income	442,850.00
Total Income	442,850.00
Expense	
Adminstrative	
Insurance Expense - LOMA	0.00
Insurance expenses - Flood	65,000.00
Insurance Expenses - Master Pol	62,500.00
Management Fee	9,550.00
Postage & Delivery Expenses	250.00
Professional Services	25,000.00
Tax & Tax Preparation	1,000.00
Total Adminstrative	163,300.00
Common Services	
Cleaning Expenses	5,000.00
Extermination Expense	1,000.00
Landscape Service Expense	8,500.00
Security Expense	2,000.00
Snow Removal Expense	10,000.00
Trash Removal Expenses	6,000.00
Total Common Services	32,500.00
Docks	
HDC Reserve Account	5,400.00
Insurance - Dock	5,000.00
Total Docks	10,400.00
Maintenance / Repair	
B7/B8/D6 Egress Phase I	0.00
Capital Improvement Repairs	37,600.00
Maintenance & Repair Expenses	25,000.00
Sea Wall Maintenance	100,000.00
Total Maintenance / Repair	162,600.00
Reserve Account Contribution Ex	50,000.00
Utilities	
Electricity Expense	5,000.00
Natural Gas Expense	300.00
Telephone Conference Line Expen	250.00
Telephone Expense	11,500.00

Harborside Condominium Trust
Budget
Year 2018

	Budget 2018
Water & Sewer Expense	7,000.00
Total Utilities	24,050.00
Total Expense	442,850.00
Net Ordinary Income	0.00