Harborside Condominium Trust
Budget
Year 2019

	Budget
Income	
Condominium Fee Income	
Interest Income	150.00
Condominium Fee Income - Other	442,850.00
Settlement Income	215,000.00
Loan Repayment	10,000.00
Carry Forward from Prev. Year	80,000.00
Total Condominium Fee Income	748,000.00
Total Income	748,000.00
Expense	
Adminstrative	
Insurance expenses - Flood	65,000.00
Insurance Expenses - Master Pol	66,000.00
Management Fee	9,900.00
Postage & Delivery Expenses	250.00
Professional Services	20,000.00
Tax & Tax Preparation	1,000.00
Total Adminstrative	162,150.00
Common Services	
Cleaning Expenses	5,000.00
Extermination Expense	1,250.00
Landscape Service Expense	8,500.00
Security Expense	2,250.00
Snow Removal Expense	12,000.00
Trash Removal Expenses	9,000.00
Total Common Services	38,000.00
Docks	
Dock Contribution	5,400.00
Insurance - Dock	5,000.00
Total Docks	10,400.00
Maintenance / Repair	
B7/B8/D6 Egress Phase I	0.00
Drainage/Parking Lot	75,000.00
Capital Improvement Repairs	24,000.00
Maintenance * Repair Bldg. C	225,000.00
Maintenance & Repair Bldg B In	0.00
Maintenance & Repair Expenses	15,000.00
Sea Wall Maintenance	130,000.00
Total Maintenance / Repair	469,000.00
Reserve Account Contribution Ex	44,400.00
Utilities	
Electricity Expense	5,000.00
Natural Gas Expense	300.00
Telephone Conference Line Expen	250.00
Telephone Expense	11,500.00
Water & Sewer Expense	7,000.00
Total Utilities	24,050.00

	Budget
Total Expense	748,000.00
Net Income	**0.00**