Harborside Condominium Trust
Budget
Year 2020

	Budget
Income	
Condominium Fee Income	
Interest Income	150.00
Condominium Fee Income - Other	442,850.00
Total Condominium Fee Income	443,000.00
Reserve Account Contribution Ex	-45,700.00
Total Income	397,300.00
Expense	
Adminstrative	
Insurance expenses - Flood	70,000.00
Insurance Expenses - Master Pol	70,000.00
Management Fee	9,900.00
Postage & Delivery Expenses	250.00
Professional Services	10,000.00
Tax & Tax Preparation	1,000.00
Total Adminstrative	161,150.00
Common Services	
Cleaning Expenses	5,000.00
Extermination Expense	1,250.00
Landscape Service Expense	8,500.00
Security Expense	2,500.00
Snow Removal Expense	12,000.00
Trash Removal Expenses	15,000.00
Total Common Services	44,250.00
Docks	
Dock Contribution	5,400.00
Insurance - Dock	5,000.00
Total Docks	10,400.00
Maintenance / Repair	
D building Egress	50,000.00
Drainage/Parking Lot (gutters)	15,000.00
Drainage/Parking Lot (other)	10,000.00
Capital Improvement Repairs	30,000.00
Maintenance & Repair Expenses	30,000.00
Sea Wall Maintenance	20,000.00
Total Maintenance / Repair	155,000.00
Utilities	
Electricity Expense	5,000.00
Natural Gas Expense	400.00
Telephone Conference Line Expen	100.00
Telephone Expense	13,500.00
Water & Sewer Expense	7,500.00
Total Utilities	26,500.00
Total Expense	397,300.00
Net Income	**0.00**