

## HAPA 2010 BUDGET Submitted by Jim Usher, HAPA Treasurer

INCOME		Amount (\$)
<b>Scheduled Income</b>		
	Regular Assessments	<b>233,520</b>
<b>Other Income/Cash On-Hand</b>		
	Estimated Cash On-Hand as of 12/31/09	124,800
	Interest Income	1,200
	Gate Transmitters Sold	1,500
	<b>Total Other Income</b>	<b>127,500</b>
<b>Total Income</b>		<b>361,020</b>
<b>EXPENSE</b>		
	<b>Administrative Expenses</b>	
	Bank/Check Charges	200
	Collection Services	1,200
	Copies & Postage	10,000
	Data Processing	660
	Sales Tax	250
	Rental/Storage	3700
	Printing	4,000
	Member Relations - Social, Directory	2,500
	<b>Professional Services</b>	
	Accounting/Audit	7,000
	Legal & Professional	30,000
	Management Fees	24,000
	CCR Re-Write	8,000
	<b>Taxes and Insurance</b>	
	Directors and Officers Liability	3,000
	General Liability Insurance	4,000
	Property Taxes	50
	<b>Utilities</b>	
	Electricity	15,000
	Telephone	1,700
	<b>Contracts</b>	
	Lawn Maintenance	12,800
	Septic Field	4,000
	<b>Repairs and Maintenance</b>	
	Electrical/Lights	5,000
	Fences/Gates/Walls	5,000
	Taxiway Pavement Patching/Repairs	96,000
	Sign Repair	500
	Septic Field Plumbing/Repairs	34,960
	Runway/Airport/Septic Drainage	25,000
	<b>Projects</b>	
	Projects - Master Plan, Annex., Other	5,000
	North Gates & Fences	50,000
	South Gate Fencing	5,000
	<b>Other Expenses</b>	
	Misc Expenses	1,000
	Gate Transmitters Purchased	1,500
<b>Total Expenses</b>		<b>361,020</b>

**\$/Sq Ft (required to balance budget): 0.081**