

HARVEST RUN HOMEOWNERS ASSOCIATION  
2010 BUDGET

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
<b>INCOME:</b>		
HOMEOWNER ASSESSMENTS	\$20,503.00	\$20,503.00
LATE CHARGE ASSESSMENTS	150.00	250.00
INTEREST INCOME	600.00	325.00
<b>TOTAL INCOME</b>	<u><u>\$21,253.00</u></u>	<u><u>\$21,078.00</u></u>
<b>OPERATING EXPENSES:</b>		
<b>  GROUNDS MAINTENANCE:</b>		
LANDSCAPE MAINTENANCE	5,845.00	6,020.00
LANDSCAPE IMPROVEMENTS	1,533.00	1,158.00
ELECTRIC	250.00	250.00
<b>  ADMINISTRATIVE:</b>		
MANAGEMENT FEES	7,775.00	7,800.00
INSURANCE	2,700.00	2,700.00
MISC. ADM COSTS - ASSN.	800.00	800.00
WEBSITE	300.00	300.00
ACCOUNTING FEES	350.00	350.00
WETLAND RESERVE CONTRIBUTION	<u>1,700.00</u>	<u>1,700.00</u>
<b>TOTAL OPERATING EXPENSES</b>	<u><u>\$21,253.00</u></u>	<u><u>\$21,078.00</u></u>

	<u>2009 ASSESSMENT</u>	<u>2010 ASSESSMENT</u>	<u>DOLLAR INCREASE</u>
Annual Assessment per Unit	203.00	203.00	0.00

The 2010 budget has been approved by the Board of Directors.