

HAPA 2018 BUDGET Submitted by Michael Reddick, HAPA Treasurer 2013-2017

INCOME	Amount (\$)	
Scheduled Income	Regular Assessments	268,449
EXPENSE		
	Administrative Expenses	Acct #
	General Admin	500 5000
	Bad Debt	250 5010
	Collection Services	500 5025
	Printing & Copying	5,000 5210
	Postage	2,500 5215
	Other Admin Services	150 5195
	Records Storage & Hangar Rental	3,000 5100
	Member Relations - Socials, Misc Mbr Svc	5,000 5200
	Newsletter	150 5225
	Professional Services	
	Accounting/Audit	1,000 7000
	Courier Services	100 5220
	Legal & Professional	7,500 7020
	Management Fees	12,000 7040
	Other Professional Fees	200 7095
	Taxes and Insurance	
	Directors and Officers Liability	1,135 5415
	General Liability Insurance	3,100 5445
	Property Taxes	50 9015
	Utilities	
	Electricity	8,500 6000
	Telephone	1,500 6040
	Contracts	
	Lawn Maintenance	16,250 6100
	Landscape Repair & Maint	500 6110
	Mail Box Property	600 6495
	Repairs and Maintenance	
	Airfield Lighting	1,750 6640
	Electrical Repairs/Supplies	500 6545
	Fences/Gates/Walls Maint	500 6560
	Gate Services (Repair/Maint)	500 6420
	Taxiway Paving, Striping, & Minor Repairs	109,714 6750
	Sign Repair/Replacement	500 6735
	Septic Field Plumbing/Repairs	17,000 6690
	Common Areas Repair/Maint	500 6530
	Other Supplies/Repair & Maint	500 6795
	Projects	
	Projects - Install North Gates	27,500 6560
	Runway Reserve Fund	40,000 9105
Total Expenses		268,449