

## HAPA 2019 BUDGET Submitted by Michael Reddick, HAPA Treasurer 2013-2018

| INCOME                | Amount (\$)                              |                |
|-----------------------|--|----------------|
| Scheduled Income      | Regular Assessments                      | 268,450        |
| EXPENSE               |  |                |
|                       | <b>Administrative Expenses</b>           | Acct #         |
|                       | General Admin Services                   | 500 5000       |
|                       | Bad Debt                                 | 500 5010       |
|                       | Collection Services                      | 1,000 5025     |
|                       | Printing & Copying                       | 500 5210       |
|                       | Postage                                  | 750 5215       |
|                       | Other Admin Services                     | 250 5195       |
|                       | Hangar Rental - HAPA EQMT                | 3,000 5100     |
|                       | Member Relations - Socials, Misc Mbr Svc | 5,000 5200     |
|                       | Newsletter                               | 150 5225       |
|                       | <b>Professional Services</b>             |                |
|                       | Accounting/Audit                         | 1,000 7000     |
|                       | Legal & Professional                     | 50,000 7020    |
|                       | Management Fees                          | 40,000 7040    |
|                       | Other Professional Fees                  | 250 7095       |
|                       | <b>Taxes and Insurance</b>               |                |
|                       | Directors and Officers Liability         | 1,134 5415     |
|                       | General Liability Insurance              | 4,100 5445     |
|                       | Property Taxes                           | 50 9015        |
|                       | <b>Utilities</b>                         |                |
|                       | Electricity                              | 10,000 6000    |
|                       | <b>Contracts</b>                         |                |
|                       | Lawn Maintenance                         | 16,250 6100    |
|                       | Landscape Repair & Maint                 | 500 6110       |
|                       | Mail Box Property                        | 600 6495       |
|                       | <b>Repairs and Maintenance</b>           |                |
|                       | Airfield Lighting                        | 750 6640       |
|                       | Electrical Repairs/Supplies              | 500 6545       |
|                       | Fences/Gates/Walls Maint                 | 500 6560       |
|                       | Gate Services (Repair/Maint)             | 500 6420       |
|                       | Taxiway Pavement Repairs & Minor Repairs | 42,000 6750    |
|                       | Sign Repair/Replacement                  | 2,166 6735     |
|                       | Septic Field Plumbing/Repairs            | 20,000 6690    |
|                       | Common Areas Repair/Maint                | 500 6530       |
|                       | Other Supplies/Repair & Maint            | 1,000 6795     |
|                       | <b>Projects</b>                          |                |
|                       | Projects - Open North Gate               | 25,000 6560    |
|                       | Runway Reserve Fund                      | 40,000 9105    |
| <b>Total Expenses</b> |  | <b>268,450</b> |