

HAPA 2020 BUDGET Submitted by Michael Reddick, HAPA Treasurer 2013-2019

INCOME	Amount (\$)	
Scheduled Income	Regular Assessments	268,450
EXPENSE		
	Administrative Expenses	Acct #
	General Admin Services	500 5000
	Bad Debt	500 5010
	Printing & Copying	250 5210
	Postage	350 5215
	Other Admin Services	250 5195
	Hangar Rental - HAPA EQMT	3,000 5100
	Member Relations - Socials, Misc Mbr Svc	10,000 5200
	Newsletter	150 5225
	Professional Services	
	Accounting/Audit	1,000 7000
	Legal & Professional	50,000 7020
	Management Fees	40,000 7040
	Other Professional Fees	250 7095
	Taxes and Insurance	
	Directors and Officers Liability	1,134 5415
	General Liability Insurance	4,100 5445
	Property Taxes	50 9015
	Utilities	
	Electricity	10,000 6000
	Contracts	
	Lawn Maintenance	18,000 6100
	Landscape Repair & Maint	500 6110
	Mail Box Property	600 6495
	Repairs and Maintenance	
	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	46,900 6750
	Sign Repair/Replacement	2,166 6735
	Septic Field Plumbing/Repairs (\$100,000 from 2018/2019)	120,000 6690
	Common Areas Repair/Maint	500 6530
	Other Supplies/Repair & Maint	1,000 6795
	Projects	
	Runway Reserve Fund	40,000 9105
	CCR Rewrite	15,000 7020
Total Expenses		368,450