Hartford Square II
Budget FY 2024-2025
August 1, 2024 - July 31, 2025
Dues $170.00

Hartford Square II
Budget FY 2025-2026
August 1, 2025 - July 31, 2026
Dues $185.00

	Total Budget		Total Budget
Income			
Association Dues	$346,800.00	*	$377,400.00
Clubhouse Rentals	$1,100.00		$1,100.00
Interest Earned	$9,000.00	*	$27,000.00
Total Income	**$356,900.00**		**$405,500.00**
Expenses			
Accural			
Accrual Condo Control	$2,300.00	*	$2,300.00
Accrual Clubhouse Wall	$3,000.00	*	$3,000.00
Accrual Clubhouse Equipment	$550.00		$550.00
Accrual Clubhouse Flooring	$1,000.00		$1,000.00
Accrual Clubhouse HVAC	$2,000.00		$2,000.00
Accrual Reserve Account	$65,000.00		$65,000.00
Total Accural	**$73,850.00**		**$73,850.00**
Building & Grounds			
Building Maintenance			
Building Repairs	$15,000.00	*	$15,000.00
Dryer Vent Cleaning	$0.00	*	$3,400.00
Total Building Maintenance	**$15,000.00**		**$18,400.00**
Grounds Maintenance			
Trim Trees	$9,500.00	*	$9,500.00
Decorative Stone Replacement	$5,000.00	*	$3,500.00
Lawn Repair	$2,000.00		$2,000.00
Mowing and Snow Removal	$87,000.00	*	$87,000.00
Salting	$15,000.00		$10,000.00
Sidewalk and Driveway repair	$5,000.00	*	$7,000.00
Tree and Shrub Replacement	$2,000.00		$2,600.00
Weed Control	$1,000.00		$500.00
Total Grounds Maintenance	**$126,500.00**		**$122,100.00**
Property Improvements	$0.00	*	$0.00
Total Building & Grounds & Improve.	**$141,500.00**		**$140,500.00**
Clubhouse			
Clubhouse Improvements	$2,000.00		$2,000.00
Maintenance	$0.00	*	$0.00

Carpet Cleaning	$600.00		$900.00
Cleaning	$1,820.00		$1,820.00
H&A systems	$1,200.00		$500.00
Window Cleaning	$450.00		$460.00
Maintenance-Misc.	$1,000.00		$1,275.00
Total Maintenance & Improvements	**$7,070.00**		**$6,945.00**
Petty Cash	$100.00		$100.00
Supplies & Events	$2,000.00		$1,500.00
Utilities			
Hartford Utilities	$2,500.00		$2,500.00
WE Energy	$1,000.00		$1,000.00
Total Utilities	**$3,500.00**		**$3,500.00**
Total Clubhouse	**$12,670.00**	*	**$12,045.00**
Insurance Expense			
General Liability Insurance	$114,000.00	*	$149,447.00
Total Insurance Expense	**$114,000.00**		**$149,447.00**
Office			
Audit	$0.00		$9,000.00
Accounting	$3,500.00	*	$4,500.00
Bank Service Charges	$400.00		$300.00
Cloud Storage	$0.00		$0.00
Internet Service	$1,200.00		$1,200.00
Legal Fees	$4,000.00		$6,000.00
Licensing and State reports	$25.00		$25.00
News letter	$300.00		$300.00
Postage and Delivery	$100.00		$100.00
Supplies	$1,600.00		$500.00
Taxes	$0.00		$6,500.00
Total Office	**$11,125.00**		**$28,425.00**
Waste Collection	$3,700.00	*	$0.00
Total Expenses	**$356,845.00**		**$404,267.00**
Net Operating Income	**$55.00**		**$1,233.00**