

HARBOR EAST PROPERTY OWNERS ASSOCIATION
ACTUAL INCOME AND EXPENSES

		Approved Budget 2025
Account	Account Description	
599	R LATE FEES	(2,500.00)
601	R EC POOL - MHR LABOR REIMBURSEMENT	
602	R MEMBERSHIP FEES RECEIVED-DUES	(684,000.00)
605	R SPECIAL ASSESSMENTS CAPITAL	(250,000.00)
608	SPECIAL ASSESSMENTS INSURANCE	(75,000.00)
606	R SURCHARGE (rentals)	(7,500.00)
851	E TRAVEL EXPENSE	500.00
870	E OFFICE LABOR - SUBSTITUTE	3,500.00
880	E JOPLIN VFD	4,560.00
887	E PAYROLL TAXES	5,000.00
903	E INTEREST EXPENSE	
904	E INSURANCE - GENERAL	275,000.00
905	E INSURANCE - EMPLOYEE	
908	E SECURITY	17,000.00
909	E SALARIES	40,000.00
910	E LICENSES AND TAXES	
912	E LEGAL	8,000.00
913	E ACCOUNTING	20,000.00
914	E ADEQ PERMIT	
918	E OFFICE EXPENSE	10,000.00
919	E SHOP SUPPLIES	1,000.00
930	E ROOF MAINTENANCE	1,000.00
931	E ROOF REPLACEMENT - CAPITAL	
932	E OWNERS SERVICE CHARGE EXPENSES	25,000.00
933	E BUILDING SIDING	3,000.00
934	E BUILDING PAINTING - CAPITAL	75,000.00
935	E GROUNDS FIXTURES	500.00
936	E GROUNDS CONTRACT	175,000.00
937	E GROUNDS GENERAL	11,000.00
938	E BUILDING GENERAL	10,000.00
939	E POOL - EAST COVE	1,500.00
940	E POOL EAST COVE - CAPITAL	200,000.00
941	E PHASE III POOL	5,000.00
942	E PHASE III POOL - CAPITAL	
943	E HEPOA LLC USER FEES - SEWER LINES	35,000.00
944	E LIFT STATIONS	3,000.00
945	E LIFT STATIONS - CAPITAL	
946	E WATER LINES	2,000.00
947	E ELECTRIC - GENERAL	20,000.00
948	E ELECTRIC - POOLS	1,600.00
949	R OWNERS SERVICE CHARGE REIMBURSEMENTS	(25,000.00)
950	E MT IDA CITY WATER WORKS	87,000.00
951	R MHR - WATER REIMBURSEMENT	(17,200.00)
952	R MHR - SEWER REIMBURSEMENT	(2,820.00)
953	R MHR - ELECTRIC REIMBURSEMENT	
954	E DECK MAINTENANCE	2,500.00
955	E BUILDING GROUNDS CONTRACT	64,000.00
956	E DECK REPLACEMENT - CAPITAL	100,000.00
957	E GROUNDS FIXTURES - CAPITAL	
958	R GROUNDS LIGHTING	1,000.00
959	R GROUNDS LIGHTING - CAPITAL	
961	E ROADS--Capital Improvemenmt	
961	E ROADS MAINTENANCE	
962	E PARKING MAINT. & TENNIS/BB COURTS	1,000.00
963	E SEWER LINES MAINTENANCE	5,000.00
991	E INCOME TAX EXPENSE	1,000.00
996	R DIVIDEND INCOME	
997	E INSURANCE PROCEEDS	
998	R INTEREST & DIVIDEND INCOME	(15,000.00)
998.1	R 2023 INTEREST INCOME REPORTED IN 2022	
	Total Expenses	1,154,640.00
	Period Profit/(Loss)	(135,640.00)