

# Harrison Estates Condominiums Association

## *Approved BUDGET*

*Fiscal year 2025*

	2024 Budget	2025 Budget \$330 dues per month
<b><u>INCOME</u></b>		
4102 Association Fees	\$122,400.00	\$134,640.00
4110 Captial Reserve Fees	0.00	0.00
<b>TOTAL INCOME</b>	<b>\$122,400.00</b>	<b>\$134,640.00</b>
<b><u>EXPENSES</u></b>		
5010 Management Fees	\$4,800.00	\$4,800.00
5020 Tax Prep	175.00	200.00
5030 Postage/Printing	450.00	200.00
5040 Legal	600.00	600.00
5050 Fees & Permits	145.00	150.00
5060 Insurance	11,800.00	15,000.00
5070 Federal/State Taxes	50.00	50.00
5090 Bank Charges	25.00	0.00
5101 Maintenance/Repairs	17,888.00	6,000.00
5102 Roof Repairs/Maintenance	22,000.00	16,000.00
5103 Grounds Maintenance	12,600.00	18,252.00
5104 Landscape Supplies/Repairs	4,000.00	4,000.00
5108 Pool Service	3,200.00	3,625.00
5109 Pool Repair & Supplies	2,000.00	1,500.00
5111 Plumbing	200.00	10,000.00
5119 Pest Control	1,000.00	1,000.00
5202 Electricity	3,400.00	3,500.00
5203 Water	28,275.00	29,000.00
<b>Transfer to Reserve</b>		<b>12,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$112,608.00</b>	<b>\$125,877.00</b>
<b>Net Income</b>		<b>8,763.00</b>