

# Harrison Estates Condominiums Association

## *Approved BUDGET*

*Fiscal year 2022*

	2021 Budget	2022 Budget
<b><u>INCOME</u></b>		
4102 Association Fees	\$93,840.00	\$93,840.00
4110 Capital Reserve Fees	0.00	0.00
<b>TOTAL INCOME</b>	<b>\$93,840.00</b>	<b>\$93,840.00</b>
<b><u>EXPENSES</u></b>		
5010 Management Fees	\$2,900.00	\$4,800.00
5020 Tax Prep	210.00	150.00
5030 Postage/Printing	638.00	200.00
5040 Legal	600.00	600.00
5050 Fees & Permits	0.00	145.00
5060 Insurance	11,000.00	11,500.00
5070 Federal/State Taxes	50.00	50.00
5080 Real Estate Taxes	0.00	0.00
5090 Bank Charges	25.00	25.00
5101 Maintenance/Repairs	5,000.00	5,000.00
5102 Roof Repairs/Maintenance	10,000.00	21,000.00
5103 Grounds Maintenance	13,200.00	12,000.00
5104 Landscape Supplies/Repairs	4,000.00	4,000.00
5108 Pool Service	3,000.00	3,180.00
5109 Pool Repair & Supplies	1,500.00	2,000.00
5111 Plumbing	200.00	200.00
5119 Pest Control	1,100.00	1,100.00
5202 Electricity	3,500.00	3,600.00
5203 Water	25,000.00	26,000.00
<b>TOTAL EXPENSES</b>	<b>\$81,923.00</b>	<b>\$95,550.00</b>
<b>NET Income</b>	<b>\$11,917.00</b>	<b>-\$1,710.00</b>