

Harrison Estates Condominiums Association
APPROVED BUDGET
Fiscal year 2023

	2022 Budget	2023 Budget
<u>INCOME</u>		
4102 Association Fees	\$93,840.00	\$112,608.00
4110 Captial Reserve Fees	0.00	0.00
TOTAL INCOME	\$93,840.00	\$112,608.00
<u>EXPENSES</u>		
5010 Management Fees	\$4,800.00	\$4,800.00
5020 Tax Prep	150.00	175.00
5030 Postage/Printing	200.00	450.00
5040 Legal	600.00	600.00
5050 Fees & Permits	145.00	145.00
5060 Insurance	11,500.00	11,800.00
5070 Federal/State Taxes	50.00	50.00
5090 Bank Charges	25.00	25.00
5101 Maintenance/Repairs	5,000.00	17,888.00
5102 Roof Repairs/Maintenance	21,000.00	22,000.00
5103 Grounds Maintenance	12,000.00	12,600.00
5104 Landscape Supplies/Repairs	4,000.00	4,000.00
5108 Pool Service	3,180.00	3,200.00
5109 Pool Repair & Supplies	2,000.00	2,000.00
5111 Plumbing	200.00	200.00
5119 Pest Control	1,100.00	1,000.00
5202 Electricity	3,600.00	3,400.00
5203 Water	26,000.00	28,275.00
TOTAL EXPENSES	\$95,550.00	\$112,608.00
NET Income	-\$1,710.00	\$0.00