

Harrison Estates Condominiums Association

Approved BUDGET

Fiscal year 2024

| | 2023 Budget | 2024 Budget |
|---------------------------------|---------------------|---------------------|
| <u>INCOME</u> | | |
| 4102 Association Fees | \$112,608.00 | \$122,400.00 |
| 4110 Captial Reserve Fees | 0.00 | 0.00 |
| TOTAL INCOME | \$112,608.00 | \$122,400.00 |
| <u>EXPENSES</u> | | |
| 5010 Management Fees | \$4,800.00 | \$4,800.00 |
| 5020 Tax Prep | 175.00 | 175.00 |
| 5030 Postage/Printing | 450.00 | 450.00 |
| 5040 Legal | 600.00 | 600.00 |
| 5050 Fees & Permits | 145.00 | 150.00 |
| 5060 Insurance | 11,800.00 | 11,500.00 |
| 5070 Federal/State Taxes | 50.00 | 50.00 |
| 5090 Bank Charges | 25.00 | 0.00 |
| 5101 Maintenance/Repairs | 17,888.00 | 10,000.00 |
| 5102 Roof Repairs/Maintenance | 22,000.00 | 33,575.00 |
| 5103 Grounds Maintenance | 12,600.00 | 18,180.00 |
| 5104 Landscape Supplies/Repairs | 4,000.00 | 4,000.00 |
| 5108 Pool Service | 3,200.00 | 3,420.00 |
| 5109 Pool Repair & Supplies | 2,000.00 | 1,500.00 |
| 5111 Plumbing | 200.00 | 1,200.00 |
| 5119 Pest Control | 1,000.00 | 1,000.00 |
| 5202 Electricity | 3,400.00 | 3,800.00 |
| 5203 Water | 28,275.00 | 28,000.00 |
| TOTAL EXPENSES | \$112,608.00 | \$122,400.00 |
| NET Income | \$0.00 | \$0.00 |