Harrison Estates Condominiums Association

Approved BUDGET
Fiscal year 2026

		2025 Budget $330 dues per month	2026 Budget $330 dues per month
	INCOME		
4102	Association Fees	$134,640.00	$134,640.00
4110	Captial Reserve Fees	0.00	0.00
	TOTAL INCOME	$134,640.00	$134,640.00
	EXPENSES		
5010	Management Fees	$4,800.00	$4,800.00
5020	Tax Prep	200.00	225.00
5030	Postage/Printing	200.00	500.00
5040	Legal	600.00	600.00
5050	Fees & Permits	150.00	150.00
5060	Insurance	15,000.00	19,000.00
5070	Federal/State Taxes	50.00	50.00
5101	Maintenance/Repairs	6,000.00	6,000.00
5102	Roof Repairs/Maintenance	16,000.00	16,000.00
5103	Grounds Maintenance	18,252.00	11,940.00
5104	Landscape Supplies/Repairs	4,000.00	1,000.00
5108	Pool Service	3,625.00	3,700.00
5109	Pool Repair & Supplies	1,500.00	1,500.00
5111	Plumbing	10,000.00	10,000.00
5119	Pest Control	1,000.00	1,000.00
5202	Electricity	3,500.00	3,200.00
5203	Water	29,000.00	29,000.00
	Transfer to Reserve	12,000.00	25,975.00
	TOTAL EXPENSES	$125,877.00	$134,640.00
	Net Income	8,763.00	0.00