

Harrison Place			
2024 Approved Budget			
January 2023 through December 2024			
		2023 Budget	2024 Approved Budget
Ordinary Income/Expense			
Income			
Operating Revenues			
	Home Owner Assessments	86,900.00	86,900.00
	Late Fees & Misc	480.00	480.00
	Total Operating Revenues	87,380.00	87,380.00
	Total Income	87,380.00	87,380.00
Expense			
Administration			
	Audit / Taxes	150.00	250.00
	Contingency Fund	750.00	750.00
	Insurance Policies	4,320.00	3,000.00
	Legal Fees	500.00	500.00
	Management Contract	6,180.00	6,180.00
	Neighbor Fund	150.00	150.00
	Neighborhood Watch	300.00	300.00
	Printing and Postage	900.00	0.00
	Professional Fees	125.00	0.00
	Social Functions	2,325.00	2,325.00
	File Management	300.00	125.00
	Total Administration	16,000.00	13,580.00
Grounds & Landscape			
	Irrigation Repairs	0.00	500.00
	Landscape Contract	24,852.00	20,268.00
	Landscape Improvements	2,000.00	3,000.00
	Landscape Other	1,000.00	1,000.00
	Power - Entrance & Area Lights	1,850.00	1,850.00
	Tree Removal / Maintenance		2,000.00
	Water - Irrigation	3,750.00	2,750.00
	Total Grounds & Landscape	33,452.00	31,368.00
Pool Expenses			
	Pest Control	90.00	90.00
	Pool Contract Maintenance	11,900.00	11,900.00
	Pool Emergency Phone	500.00	550.00
	Pool Maintenance & Repairs	2,550.00	2,550.00
	Pool Permits	300.00	300.00
	Pool Supplies	250.00	250.00
	Power - Pool	3,500.00	2,500.00
	Water & Sewer - Pool	2,000.00	2,000.00
	Total Pool Expenses	21,090.00	20,140.00
	YE Contribution to Reserves	16,838.00	22,292.00
	Total Expense	87,380.00	87,380.00
	Net Ordinary Income	0.00	0.00
Other Income/Expense			
Other Income			
Capital Reserve Income			
	Reserve Interest	480.00	3,500.00
	YE Operating Contribution	16,838.00	22,292.00
	Total Capital Reserve Income	17,318.00	25,792.00
	Total Other Income	17,318.00	25,792.00
Other Expense			
Capital Reserve Expenses			
	Capital Landscape Projects	1,000.00	2,000.00
	Capital Pool Projects	3,700.00	7,700.00
	Capital Reserve Study	0.00	3,500.00
	Capital Social Projects	0.00	850.00
	Capital Tennis Projects	0.00	0.00
	Total Capital Reserve Expenses	4,700.00	14,050.00
	Total Other Expense	4,700.00	14,050.00
	Net Other Income	12,618.00	11,742.00
	Net Income	12,618.00	11,742.00