

Harrison Place				
2025 Budget				
			2025 Budget	Note
Ordinary Income/Expense				
Income				
Operating Revenues				
		Home Owner Assessments	86,900.00	
		Late Fees & Misc	480.00	
		Total Operating Revenues	87,380.00	
		Total Income	87,380.00	
Expense				
Administration				
		Audit / Taxes	150.00	
		Contingency Fund	750.00	
		Insurance Policies	4,320.00	
		Legal Fees	500.00	
		Management Contract	6,180.00	
		Neighbor Fund	150.00	
		Neighborhood Watch	300.00	
		Printing and Postage	0.00	
		Professional Fees	0.00	
		Social Functions	2,250.00	
		File Management	125.00	
		Total Administration	14,725.00	
Grounds & Landscape				
		Irrigation Repairs	1,000.00	
		Landscape Contract	21,000.00	
		Landscape Improvements	2,000.00	
		Landscape Other	1,000.00	
		Power - Entrance & Area Lights	2,500.00	
		Tree Removal / Maintenance	0.00	
		Water - Irrigation	1,800.00	
		Total Grounds & Landscape	29,300.00	
Pool Expenses				
		Pest Control	100.00	
		Pool Contract Maintenance	11,000.00	
		Pool Emergency Phone	550.00	
		Pool Maintenance & Repairs	4,150.00	
		Pool Permits	300.00	
		Pool Supplies	250.00	
		Power - Pool	3,500.00	
		Water & Sewer - Pool	2,000.00	
		Total Pool Expenses	21,850.00	
		YE Contribution to Reserves	21,505.00	
		Total Expense	87,380.00	
		Net Ordinary Income	0.00	
Other Income/Expense				
Other Income				
Capital Reserve Income				
		Reserve Interest	3,500.00	
		YE Operating Contribution	21,505.00	
		Total Capital Reserve Income	25,005.00	
		Total Other Income	25,005.00	
Other Expense				
Capital Reserve Expenses				
		Capital Landscape Projects	2,000.00	Pool plantings
		Capital Pool Projects	63,910.00	Refurbish pool furniture \$11,150, 5 umbrellas \$600, 5 bases \$360, remove shrubs and new concrete deck \$16,800, new fencing \$24,000; Paint Pool and Pump House \$6,000; Key Fob System \$5,000
		Capital Reserve Study		
		Capital Social Projects	450.00	Shed for folding chairs \$450
		Capital Tennis Projects	0.00	
		Total Capital Reserve Expenses	66,360.00	
		Total Other Expense	66,360.00	
		Net Other Income	--41,355.00	
		Net Income	--41,355.00	