

HARRODS CREEK OVERLOOK CONDOMINIUMS

2022 Operating Budget

[Updated January 20, 2022]

	2022 Budget
1 Revenues:	
2 Condominium Fees	\$ 155,135
3 Condominium Reserves	21,600
4 Special Assessment	24,000
5 Late Fees	-
6 Interest Income	80
7 Other Income	-
8 Total	200,815
9	
10 Expenses:	
11 Bldg Repairs & Maint	12,700
12 Elevator Repairs & Maint	7,000
13 Insurance	25,276
14 Janitorial/Handyman - Bldg	16,800
15 Irrigation	2,500
16 Landscaping & Lawn Care	21,000
17 Legal & Prof	2,000
18 Misc, Office & Taxes	400
19 Pest Control	2,000
20 Property Mgmt Fee	4,800
21 Sec/Tel/Life Safety/Fire	7,760
22 Snow & Ice Removal	2,500
23 Utilities - Electric	11,500
24 Utilities - Water	28,700
25 Window Cleaning	3,600
26 Reserve Transfers	21,600
27 Fountain	1,000
28 Contingency	5,679
29 Total	176,815
30 Net Revenue/(Deficit)	\$ 24,000