

# HARRODS CREEK OVERLOOK CONI

## 2025 Operating Budget - FINAL

[Prepared November 19, 2024]

	<b>2025 Budget</b>
<b>1 Revenues:</b>	
2   Condominium Fees	\$ 195,818
3   Special Assessment	-
4   Late Fees	-
5   Interest Income	1,199
6   Other Income	-
7   Total	197,017
8	
<b>9 Expenses:</b>	
10   Bldg Repairs & Maint	25,000
11   Elevator Repairs & Maint	7,180
12   Insurance	41,319
13   Janitorial/Handyman - Bldg	19,000
14   Irrigation	1,500
15   Landscaping & Lawn Care	26,000
16   Legal & Prof	1,800
17   Misc Office, Taxes, & Ent	1,500
18   Pest Control	2,000
19   Property Mgmt Fee	4,800
20   Sec/Tel/Life Safety/Fire	10,500
21   Snow & Ice Removal	750
22   Utilities - Electric	12,900
23   Utilities - Water	30,600
24   Window Cleaning	4,200
25   Reserve Transfers	20,000
26   Fountain	500
27   Sprinkling system repair	5,000
28   Total	214,549
<b>29 Net Revenue/(Deficit)</b>	<b>\$ (17,532)</b>