

Harrodsburg Square Condominiums			
2025 Budget			
	2024 Budget	2024 Actual	2025 Budget
Income			
4010 Condo Fees	\$871,728.00	\$858,008.00	\$871,728.00
4055 Condo Fee Delinquency	\$1,000.00	\$13,598.10	\$1,000.00
4150 Clubhouse Rental	\$1,500.00	\$625.00	\$1,000.00
4155 Condo Renter's Fee		\$375.00	\$300.00
4200 Late Fees		\$830.70	
4250 Interest	\$3,000.00	\$9,124.75	\$8,000.00
4265 Other Income		\$20.00	
4270 Fines		\$200.00	
Total Income	\$877,228.00	\$882,781.55	\$882,028.00
Expenses			
Administration			
5800 Bank Service Charge	\$720.00	\$734.46	\$720.00
5820 Liability Ins/Worker's Comp	\$55,000.00	\$71,704.13	\$80,000.00
5860 Professional Fees	\$27,600.00	\$23,215.00	\$24,250.00
5870 Legal Fees	\$5,000.00	\$6,976.73	\$5,000.00
5880 Tax And Licenses	\$300.00	\$280.00	\$300.00
5910 Management Fees	\$45,765.00	\$44,120.00	\$45,765.00
5920 Office Expenses	\$3,000.00	\$3,056.00	\$3,000.00
5930 Postage and Delivery	\$100.00	\$8.39	\$20.00
5960 Miscellaneous Expense	\$250.00	\$590.18	\$400.00
6000 Hospitality	\$800.00	\$0.00	\$400.00
Total Administration	\$138,535.00	\$150,684.89	\$159,885.00
Repairs and Maintenance			
5300 Grounds Contract	\$24,000.00	\$23,652.12	\$25,000.00
5320 Grounds Maintenance	\$11,000.00	\$8,100.02	\$5,000.00
5330 Tree Maintenance			\$5,000.00
5340 Snow Removal	\$5,000.00	\$4,456.77	\$5,000.00
5400 Cleaning Services	\$3,600.00	\$2,455.00	\$2,226.00
5440 Pool Contract	\$11,754.00	\$12,228.00	\$13,000.00
5460 Pool Operations	\$3,200.00	\$4,233.29	\$3,700.00
5480 Pool Repair	\$2,000.00	\$1,980.47	\$2,000.00
5540 Maintenance Supplies	\$20,000.00	\$18,137.39	\$20,000.00
5550 Exterior Paint	\$10,000.00		
5560 Building Repairs	\$50,000.00	\$37,625.90	\$50,000.00
5570 Electric Repair	\$3,000.00	\$768.95	\$1,000.00
5620 Pest Contract	\$3,692.00	\$1,985.00	\$4,200.00
5670 Fire Alarm	\$8,268.00	\$8,268.00	\$8,500.00
5675 Security	\$2,310.72	\$2,152.78	\$2,400.00
5700 HVAC Piping	\$30,000.00	\$9,141.09	\$15,000.00
5730 Plumbing	\$6,000.00	\$7,823.00	\$10,000.00
Total Repairs and Maintenance	\$183,824.72	\$143,007.78	\$172,026.00

	2024 Budget	2024 Actual	2025 Budget
Utilities			
5100 Gas	\$98,000.00	\$82,908.00	\$90,000.00
5120 Dumpster Rental	\$9,000.00	\$6,763.22	\$0.00
5140 Electric	\$200,000.00	\$219,963.02	\$220,000.00
5160 Water/ Sewer/ Trash	\$150,000.00	\$141,738.48	\$150,000.00
5200 Telephone/Internet	\$3,700.00	\$3,794.88	\$3,800.00
Total Utilities	\$460,700.00	\$455,167.60	\$463,800.00
Capitol Improvements	\$36,800.00	\$28,214.80	\$55,000.00
Pool Repair	\$6,800.00	\$6,800.00	xxx
Bdg 5 Fascia and gutter repair	\$10,000.00	\$10,562.05	xxx
Reserve Study	\$16,000.00	\$0.00	\$40,000.00
Tree- Building 8	\$4,000.00	\$0.00	xxx
New dumpsters		\$10,852.75	xxx
Parking Lot Refurbishment			\$15,000.00
Emergency Fund	\$40,000.00	\$28,776.69	\$28,776.69
* Parking lot leak Building 3-4		\$8,047.35	
* Leak repair Chiller 2		\$991.98	
* Insulate piping Building 3-8		\$1,124.80	
** New fire alarm building 4		\$5,750.00	
* Cleaned condenser coils on chiller		\$1,629.04	
*A/C not working-found all chillers off. Got pump back on.		\$300.00	
*Install new fan motor on Chiller #2		\$1,968.90	
***Removal of 2 broken stobs lying on neighbor's property after wind		\$2,120.00	
**Install new fire alarm building 1		\$5,750.00	
*Boiler repair-replace back flow vessel		\$1,094.62	
Total Expenses	\$869,859.72	\$805,851.76	\$879,487.69
Balance	\$7,368.28	\$76,929.79	\$2,540.31

* Emergency funds from 5700 HVAC piping account

** Emergency funds from 5670 Fire Alarm account

***Emergency funds from 5330 Tree Maintenance