

**HARRODSBURG SQUARE CONDOMINIUMS DETAILED OPERATING EXPENSE  
2023**

LIABILITY INSURANCE	\$ 50,400.00
PROFESSIONAL FEES	21,000.00
LEGAL FEES	4,000.00
MANAGEMENT FEES	43,380.00
OFFICE EXPENSE	2,000.00
HOSPITALITY	900.00
GROUNDS CONTRACT	22,056.00
SNOW REMOVAL	6,000.00
CLEANING SERVICE	5,400.00
POOL CONTRACT	11,340.00
POOL REPAIR	4,302.00
POOL SUPPLIES	2,500.00
MAINTENANCE SUPPLIES	12,307.00
EXTERIOR PAINT	6,600.00
BUILDING REPAIR	54,000.00
ELECTRIC REPAIR	3,400.00
PEST CONTROL	3,850.00
FIRE SPRINKLER SERVICE	240.00
SECURITY	2,160.00
FIRE ALARM	8,232.00
HVAC	9,990.00
PLUMBING	17,713.00
UTILITIES	459,596.00
RESERVE ACCOUNT	18,000.00
TOTAL EXPENSE	\$769,966.00
INCOME ASSOCIATION DUES	\$871,728.00
MONEY FOR CAPITAL PROJECTS	\$101,656.66
CAPITAL PROJECTS BUDGET	
ROOFING BUILDINGS 1,2 &8	60,000.00
SIDING AND PAINTING BUILDINGS	41,762.00
TOTAL	\$101,656.66