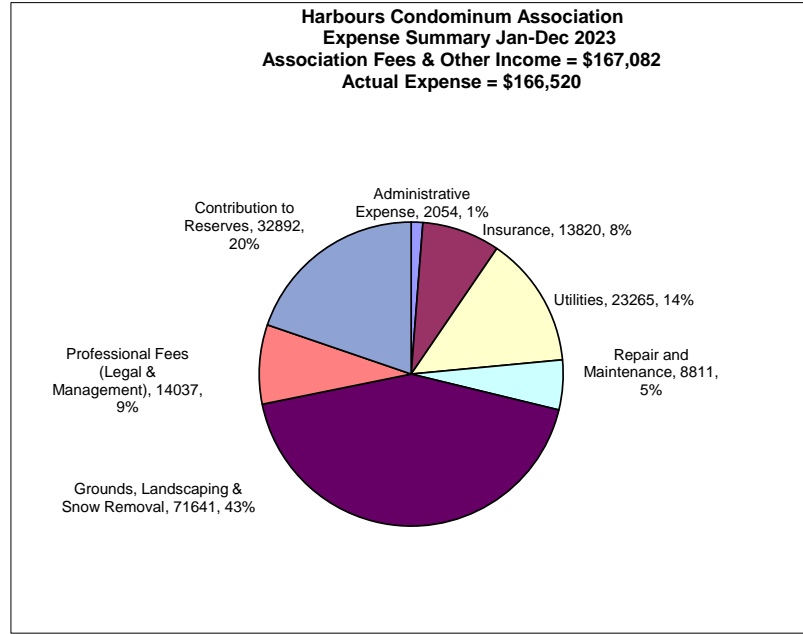
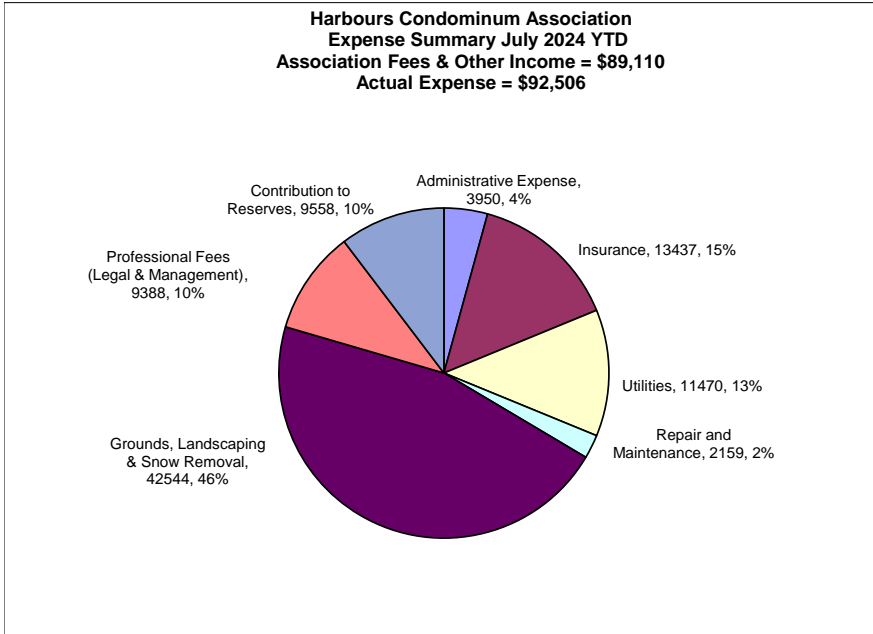


**Harbours Condominium Association
Financial Summary July 2024 YTD & 2023**



	July YTD		2023	
	Actual	Budget	Actual	Budget
Administrative Expense	\$ 3,950	\$ 1,100	\$ 2,054	\$ 1,945
Insurance	13,437	9,683	13,820	15,034
Utilities	11,470	14,072	23,265	23,600
Repair and Maintenance	2,159	4,025	8,811	8,000
Grounds, Landscaping & Snow Removal	42,544	42,664	71,641	72,294
Professional Fees (Legal & Management)	9,388	8,399	14,037	12,807
Contribution to Reserves	9,558	8,910	32,892	30,780
	<u>\$ 92,506</u>	<u>\$ 88,853</u>	<u>\$ 166,520</u>	<u>\$ 164,460</u>

Reserve Accounts 7 31 2024

General Reserve	\$ 114,556
Roof Reserve	
Funded	19,700
Loan	<u>34,800</u>
Total Reserves	\$ 169,056