Annual Budget

Properties: Hartman Condominium Association - 2500 Farmers Dr, Suite 250 Columbus, OH 43235
As of: Jan 2026
Accounting Basis: Accrual
Fund Type: Operating
GL Account Map: Master
Level of Detail: Detail View

Account Name	Annual Budget
Income	
Assessment Income	333,765.60
Special Assessment Income	167,400.00
Water Dues	14,000.00
Parking Fees	14,345.00
Electric Income	9,000.00
Misc Income	3,000.00
Total Operating Income	**541,510.60**
Expense	
Administrative	
General & Administrative	1,200.00
Bank Fees	168,000.00
Total Administrative	**169,200.00**
General Maintenance	
Maintenance Labor	15,600.00
Repairs & Maintenance	27,000.00
Janitorial Services	17,600.00
Elevator Maintenance	14,400.00
Carpet Cleaning	2,000.00
Plumbing Repairs & Maintenance	6,351.60
Window Cleaning	8,000.00
HVAC Maintenance	10,000.00
HVAC PM Contract	4,500.00
HVAC Chemicals	4,000.00
Total General Maintenance	**109,451.60**
Insurance	
Insurance Premiums	56,567.00
Total Insurance	**56,567.00**
Landscaping & Grounds Care	
Flowers	4,000.00
Snow Removal Services	3,959.00
Total Landscaping & Grounds Care	**7,959.00**
Other Expenses	
Transfer to Reserves	60,000.00
Contingency Expense	1,168.00
Total Other Expenses	**61,168.00**
Professional Services	
Accounting & Tax Services	900.00
Legal Services - General	3,000.00
Management Fees	25,200.00

Annual Budget

Account Name	Annual Budget
Access Controls & Monitoring	3,519.00
Fire Protection Systems	10,000.00
Total Professional Services	**42,619.00**
Utilities	
Water & Sewer Expense	24,000.00
Electric Services	50,000.00
Gas Services	10,000.00
Trash & Recycling	7,546.00
Cable & Internet	3,000.00
Total Utilities	**94,546.00**
Total Operating Expense	**541,510.60**
Total Operating Income	541,510.60
Total Operating Expense	541,510.60
NOI - Net Operating Income	**0.00**
Total Income	541,510.60
Total Expense	541,510.60
Net Income	**0.00**