

Harwick House, Inc.
2022 Budget
 January through December 2022

	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	Oct - Dec 22	TOTAL Jan - Dec 22
Ordinary Income/Expense					
Income					
Administration Fee	0.00	0.00	0.00	0.00	0.00
Application Fee	0.00	0.00	0.00	0.00	0.00
Association Fine	0.00	0.00	0.00	0.00	0.00
Bank Fee Charge Reimbursement	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00
CSC Commission	444.00	444.00	444.00	444.00	1,776.00
Elevator Key Fee	0.00	0.00	0.00	0.00	0.00
Estoppel Fee	0.00	0.00	0.00	0.00	0.00
Key Code Change Fee	0.00	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00	0.00
Legal Fees Reimbursement	0.00	0.00	0.00	0.00	0.00
Quarterly Maintenance Dues	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00
Quarterly Maintenance Increase	0.00	0.00	0.00	0.00	0.00
Reimbursement for Repairs	0.00	0.00	0.00	0.00	0.00
Special Assessment	0.00	0.00	0.00	0.00	0.00
Special Event Parking	0.00	0.00	0.00	0.00	0.00
Transfer Fee	0.00	0.00	0.00	0.00	0.00
Total Income	30,444.00	30,444.00	30,444.00	30,444.00	121,776.00
Expense					
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Annual Fees	100.00	250.00	0.00	300.00	650.00
Annual Meeting	0.00	100.00	0.00	0.00	100.00
Associated Elevator Inspections	250.00	0.00	0.00	0.00	250.00
Background Check	0.00	0.00	0.00	0.00	0.00
Bank Return Item Fee	0.00	0.00	0.00	0.00	0.00
Bank Service Fee	89.85	89.85	89.85	89.85	359.40
Board Election	0.00	100.00	0.00	0.00	100.00
Check Return Fee	0.00	0.00	0.00	0.00	0.00
Cleaning Service	450.00	450.00	450.00	450.00	1,800.00
Cleaning Supplies	0.00	0.00	0.00	200.00	200.00
Electric	900.00	900.00	900.00	900.00	3,600.00
Electric Repairs					
Electric Box Replacement	0.00	0.00	0.00	0.00	0.00
Electric Repairs - Other	0.00	0.00	0.00	1,500.00	1,500.00
Total Electric Repairs	0.00	0.00	0.00	1,500.00	1,500.00
Elevator Inspection (County)	250.00	0.00	0.00	0.00	250.00
Elevator Permit	0.00	110.00	0.00	0.00	110.00
Elevator Repairs	0.00	0.00	0.00	1,000.00	1,000.00
Elevator Service	470.79	470.79	470.79	470.79	1,883.16
Elevator Telephone	128.40	128.40	128.40	130.96	516.16
Elevator Telephone Repairs	0.00	0.00	0.00	250.00	250.00
Fire Alarm Repairs	0.00	0.00	0.00	1,000.00	1,000.00
Fire Alarm Service	208.65	417.30	0.00	208.65	834.60
Fire Extinguisher Inspection	200.00	0.00	0.00	0.00	200.00
Fire Extinguisher Service	150.00	0.00	0.00	0.00	150.00
Fire Marshall Inspection					
Fire Marshall Repairs	0.00	0.00	0.00	250.00	250.00
Fire Marshall Inspection - Other	0.00	0.00	100.00	0.00	100.00
Total Fire Marshall Inspection	0.00	0.00	100.00	250.00	350.00
Flood Insurance	0.00	7,500.00	0.00	0.00	7,500.00
Gas	900.00	370.00	105.00	635.00	2,010.00
Groundskeeping Supplies	0.00	0.00	0.00	200.00	200.00
Hurricane Cleanup and Repairs	0.00	0.00	0.00	3,500.00	3,500.00
Hurricane Preparation	0.00	0.00	0.00	1,500.00	1,500.00
Interest Expense	0.00	0.00	0.00	0.00	0.00
Landscaping and Groundskeeping	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	2,000.00	2,000.00
NSF Return Chargeback	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	150.00	150.00
Pest Control	240.00	240.00	240.00	240.00	960.00
Plumbing	0.00	0.00	0.00	500.00	500.00
Pool Inspection (City)	50.00	50.00	50.00	50.00	200.00
Pool Permit	0.00	225.00	0.00	0.00	225.00
Pool Repairs	0.00	0.00	0.00	2,500.00	2,500.00
Pool Service	900.00	900.00	900.00	900.00	3,600.00
Pool Supplies	0.00	0.00	0.00	150.00	150.00
Postage and Delivery	0.00	0.00	0.00	100.00	100.00
Property Improvements	0.00	0.00	0.00	0.00	0.00

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Property Insurance	45,000.00	0.00	0.00	0.00	45,000.00
Property Management Fees	0.00	0.00	0.00	0.00	0.00
Property Repairs & Maintenance					
40/50 Recertification	0.00	0.00	0.00	0.00	0.00
Property Repairs & Maintenance - Other	0.00	0.00	0.00	2,500.00	2,500.00
Total Property Repairs & Maintenance	0.00	0.00	0.00	2,500.00	2,500.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Refund	0.00	0.00	0.00	0.00	0.00
Roof Preventative Maintenance	0.00	1,450.00	0.00	0.00	1,450.00
Sanitation (Trash & Recycling)	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Security Cameras	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	500.00	500.00
Utilities	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00
Website	0.00	0.00	0.00	0.00	0.00
Total Expense	55,387.69	18,851.34	8,534.04	27,275.25	110,048.32
Net Ordinary Income	-24,943.69	11,592.66	21,909.96	3,168.75	11,727.68
Other Income/Expense					
Other Income					
Return of Goods	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-24,943.69	11,592.66	21,909.96	3,168.75	11,727.68