

Harwick House, Inc.
2022 Budget
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Administration Fee	0.00
Application Fee	0.00
Association Fine	0.00
Bank Fee Charge Reimbursement	0.00
Bank Interest	0.00
CSC Commission	1,776.00
Elevator Key Fee	0.00
Estoppel Fee	0.00
Key Code Change Fee	0.00
Late Fee	0.00
Legal Fees Reimbursement	0.00
Quarterly Maintenance Dues	120,000.00
Quarterly Maintenance Increase	0.00
Reimbursement for Repairs	0.00
Special Assessment	0.00
Special Event Parking	0.00
Transfer Fee	0.00
	121,776.00
Total Income	121,776.00
Expense	
Accounts Payable	0.00
Annual Fees	650.00
Annual Meeting	100.00
Associated Elevator Inspections	250.00
Background Check	0.00
Bank Return Item Fee	0.00
Bank Service Fee	359.40
Board Election	100.00
Check Return Fee	0.00
Cleaning Service	1,800.00
Cleaning Supplies	200.00
Electric	3,600.00
Electric Repairs	
Electric Box Replacement	0.00
Electric Repairs - Other	1,500.00
	1,500.00
Total Electric Repairs	1,500.00
Elevator Inspection (County)	250.00
Elevator Permit	110.00
Elevator Repairs	1,000.00
Elevator Service	1,883.16
Elevator Telephone	516.16
Elevator Telephone Repairs	250.00
Fire Alarm Repairs	1,000.00
Fire Alarm Service	834.60
Fire Extinguisher Inspection	200.00
Fire Extinguisher Service	150.00
Fire Marshall Inspection	
Fire Marshall Repairs	250.00
Fire Marshall Inspection - Other	100.00
	350.00
Total Fire Marshall Inspection	350.00

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Flood Insurance	7,500.00
Gas	2,010.00
Groundskeeping Supplies	200.00
Hurricane Cleanup and Repairs	3,500.00
Hurricane Preparation	1,500.00
Interest Expense	0.00
Landscaping and Groundskeeping	0.00
Legal Fees	2,000.00
NSF Return Chargeback	0.00
Office Supplies	150.00
Pest Control	960.00
Plumbing	500.00
Pool Inspection (City)	200.00
Pool Permit	225.00
Pool Repairs	2,500.00
Pool Service	3,600.00
Pool Supplies	150.00
Postage and Delivery	100.00
Property Improvements	0.00
Property Insurance	45,000.00
Property Management Fees	0.00
Property Repairs & Maintenance	
40/50 Recertification	0.00
Property Repairs & Maintenance - Other	2,500.00
	2,500.00
Total Property Repairs & Maintenance	2,500.00
Reconciliation Discrepancies	0.00
Refund	0.00
Roof Preventative Maintenance	1,450.00
Sanitation (Trash & Recycling)	6,000.00
Security Cameras	0.00
Supplies	500.00
Utilities	14,400.00
Website	0.00
	110,048.32
Total Expense	110,048.32
Net Ordinary Income	11,727.68
Other Income/Expense	
Other Income	
Return of Goods	0.00
	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	11,727.68