

## 2022 HTCA Budget

10/28/2021

INCOME			
	Budget	Budget	
	2021	2022	
<b>Rent Income</b>			
Rent	\$15,600	\$15,600	
<b>Association Dues</b>			
Association Dues	\$366,880	\$366,880	
Prepaid Income	\$0	\$0	
Move In / Out	\$5,000	\$5,000	
Storage Unit	\$2,700	\$2,700	
Media Charge	\$67,728	\$67,728	
Parking Garage	\$100	\$100	
Maintenance Reimbursement	\$0	\$0	
	<b>\$442,408</b>	<b>\$442,408</b>	
<b>Other Income</b>			
Interest Income	\$50	\$50	
Laundry Income	\$800	\$800	
Miscellaneous Income	\$500	\$500	
Late Fees	\$200	\$200	
NSF Fees	\$25	\$25	
Transfer Fees	\$500	\$500	
	<b>\$2,075</b>	<b>\$2,075</b>	
EXPENSES			
	Budget	Budget	Change
	2021	2022	
<b>Operating Expenses</b>			
Repair & Maintenance	\$66,000	N/A	
Repair	N/A	\$9,000	
Maintenance	N/A	\$49,440	
Unscheduled Building Repairs	\$10,000	\$10,300	\$300
Janitorial - Contract	\$20,000	\$21,600	\$1,600
Janitorial - Other	\$250	\$250	
Carpet Cleaning	\$3,500	\$3,500	
Cleaning	\$350	\$350	
Common Area Cleaning	\$3,000	\$3,000	
HVAC	\$20,000	\$20,600	\$600
Elevator Expenses	\$0	\$0	
Elevator Contract	\$20,000	\$20,600	\$600
Landscape - Grounds	\$15,000	\$15,450	\$450
Landscape - Trees & Shrubs	\$5,000	\$5,150	\$150
Annual Fire Inspection	\$2,500	\$2,500	
	<b>\$165,600</b>	<b>\$161,740</b>	<b>-\$3,860</b>

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49	<b>Repairs</b>			
50				
51	Irrigation System Maintenance	\$0	\$0	
52	Irrigation Repair	\$5,000	\$5,000	
53	Grounds Repair	\$500	\$500	
54	Pool Maintenance	\$5,000	\$5,000	
55	Pool Repair	\$7,500	\$7,500	
56	Snow Removal	\$6,000	\$6,000	
57	Pest Control	\$2,500	\$2,500	
58	Irrigation Water	\$800	\$824	\$24
59	Parking Lot	\$0	\$0	
60	Management	\$41,400	\$42,642	\$1,242
61	Security Service	\$3,500	\$3,500	
62	Alarm Monitoring	\$500	\$500	
63	Security - Protection	\$1,000	\$1,000	
64	Insurance	\$21,000	\$21,630	\$630
65	Electricity	\$30,000	\$30,900	\$900
66	Gas	\$8,000	\$8,240	\$240
67	Water	\$25,000	\$25,750	\$750
68	Sewer	\$17,000	\$17,510	\$510
69	Trash	\$8,000	\$8,240	\$240
70	Cable	\$35,600	\$35,600	
71	Internet	\$40,400	\$40,400	
72		<b>\$258,700</b>	<b>\$263,236</b>	<b>\$4,536</b>
73	<b>EXPENSES</b>			
74		<b>Budget</b>	<b>Budget</b>	<b>Change</b>
75	<b>General &amp; Administrative</b>	<b>2021</b>	<b>2022</b>	
76				
77	Front Desk Office Personnel	\$7,000	\$7,000	
78	Office Expense	\$4,000	\$4,000	
79	Legal	\$6,000	\$6,000	
80	Accounting	\$200	\$200	
81	Federal Taxes	\$3,000	\$3,000	
82	Telephone	\$4,500	\$4,500	
83		<b>\$24,700</b>	<b>\$24,700</b>	

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**Summary 2021 vs 2022**

**INCOME**

**Budget  
2021**

**Budget  
2022**

**Change**

Rent Income

\$15,600

\$15,600

Association Dues

\$442,408

\$442,408

Other Income

\$2,075

\$2,075

**\$460,083**

**\$460,083**

**EXPENSES**

Operating Expenses

\$165,600

\$161,740

-\$3,860

Repairs

\$258,700

\$263,236

\$4,536

General & Administrative

\$24,700

\$24,700

**\$449,000**

**\$449,676**

**\$676**