

Harps Mill Woods HOA Financial Summary

Balances as of 8/2/2011

Income:	Budgeted	Actual	
Dues Rate	168.00	168.00	
Total Dues	19,320.00	17,989.00	109/115 Fully Paid
Bank Interest	100.00	54.73	
Total Income:	19,588.00	18,043.73	

Expenses:	Budgeted	Actual	Remaining
Electric	2,300.00	1421.47	878.53
Water	800.00	953.78	(153.78)
Common Area Landscaping	900.00	800.00	100.00
Mulch for Pool	-	-	-
Flowers	-	-	-
General Improvements	-	-	-
General Maintenance & Repair	400.00	-	400.00
Pool phone	400.00	218.76	181.24
Pool contract	10,000.00	5,565.27	4,434.73
Pool additional readings	-	-	-
Pool permits	300.00	275.00	25.00
Pool supplies, chemicals	1,000.00	673.87	326.13
Pool repairs	-	830.66	(830.66)
Pool keys	50.00	-	50.00
Accounting & Taxes	100.00	0.70	99.30
Legal collections	400.00	-	400.00
Legal opinions	-	-	-
Insurance	1,400.00	1,493.00	(93.00)
Printing	-	-	-
US Postal Service	250.00	168.91	81.09
Social	800.00	196.18	603.82
Contingency	-	-	-
Ditch/ Erosion/ Path	275.00	-	275.00
Capital reserve	-	-	-
Pool Paint & Mandated Upgrades	-	-	-
Financial Review	100.00	-	100.00
Pool Furniture	-	-	-
Web Site	110.00	107.40	2.60
Total Expenses:	19,585.00	12,705.00	6,880.00

Capital Reserve - End of 2010 9,419.56

Current Balance of Reserve Account 14,424.53