

Harps Mill Woods HOA Financial Summary

Balances as of 10/4/2011

Income:	Budgeted	Actual
Dues Rate	168.00	168.00
Total Dues	19,320.00	17,989.00
Bank Interest	100.00	67.69
Total Income:	19,588.00	18,056.69

111/115 Fully Paid (Only 1 owes 2 years)

No homes in Foreclosure

Expenses:	Budgeted	Actual	Remaining
Electric	2,300.00	1607.44	692.56
Water	800.00	1405.4	(605.40)
Common Area Landscaping	900.00	925.00	(25.00)
Mulch for Pool	-	-	-
Flowers	-	-	-
General Improvements	-	-	-
General Maintenance & Repair	400.00	-	400.00
Pool phone	400.00	356.74	43.26
Pool contract	10,000.00	6,605.98	3,394.02
Pool additional readings	-	-	-
Pool permits	300.00	275.00	25.00
Pool supplies, chemicals	1,000.00	904.87	95.13
Pool repairs	-	1,682.65	(1,682.65)
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	15,729.27	3,855.73

Capital Reserve - End of 2010 9,419.56

Current Balance of Reserve Account **11,244.74**