

Harps Mill Woods HOA Financial Summary

As of 2/7/2012

2012

Income:	Budgeted	Actual
Dues Rate	170.00	170.00
Total Dues	19,550.00	16,557.00
Bank Interest	25.00	5.00
Total Income:	19,745.00	16,562.00

This is 97 homes paid

Expenses:	Budgeted	Actual	Remaining
Electric	1,600.00	104.20	1,495.80
Water	1,200.00	51.36	1,148.64
Common Area Landscaping	1,000.00	-	1,000.00
Mulch for Pool	900.00	-	900.00
General Improvements	-	-	-
General Maintenance & Repair	400.00	-	400.00
Meeting Space Fees	150.00	75.00	
Pool phone	425.00	-	425.00
Pool contract	5,000.00	-	5,000.00
Pool additional readings	-	-	-
Pool permits	300.00	-	300.00
Pool supplies, chemicals	1,000.00	-	1,000.00
Pool repairs	900.00	-	900.00
Pool keys	250.00	-	250.00
Accounting & Taxes	50.00	-	50.00
Legal collections	200.00	-	200.00
Legal opinions	200.00	-	200.00
Insurance	1,493.00	-	1,493.00
Printing	300.00	-	300.00
US Postal Service	300.00	-	300.00
Social	1,100.00	-	1,100.00
Ditch/ Erosion/ Path	200.00	-	200.00
Pool Paint & Mandated Upgrades	-	-	-
Financial Review	200.00	-	200.00
Pool Furniture	1,000.00	-	1,000.00
Web Site	110.00	-	110.00
Total Expenses:	18,278.00	230.56	17,972.44

367.47

198.91

487.14

Capital Reserve - End of 2011 7,780.97

Current Balance of Reserve Account 7,780.97