

## Harps Mill Woods HOA Final Budget - 2013

As of: 12/31/2013

Income:	Budgeted	Actual
Dues Rate	173.00	173.00
Total Dues	19,895.00	17,409.28
Bank Interest	25.00	13.93
<b>Total Income:</b>	<b>20,093.00</b>	<b>17,423.21</b>

*109 Homes paid-in-full (95%)*

Expenses:	Budgeted	Actual	Remaining	Notes
Electric	1,700.00	1,705.49	(5.49)	
Water	1,300.00	876.03	423.97	Pool cover savings/low heat
Common Area Landscaping	1,150.00	1,001.30	148.70	
Mulch for Pool	-	-	-	n/a for 2013
General Improvements	200.00	-	200.00	
General Maintenance & Repair	400.00	-	400.00	
Meeting Space Fees	150.00	-	150.00	
Pool phone	440.00	498.54	(58.54)	
Pool contract	6,250.00	6,285.71	(35.71)	* 21 weeks open
Pool additional readings	-	-	-	
Pool permits	300.00	275.00	25.00	
Pool supplies, chemicals	1,000.00	698.50	301.50	Low heat in summer
Pool repairs	900.00	834.64	65.36	Pump room/ pump seals
Pool keys	-	-	-	
Accounting & Taxes	50.00	-	50.00	
Legal collections	200.00	-	200.00	
Legal opinions	200.00	537.50	(337.50)	* Only 137.50 over for Legal
Insurance	1,800.00	1,753.00	47.00	
Printing	300.00	3.20	296.80	
US Postal Service	350.00	143.20	206.80	
Social	1,100.00	669.32	430.68	* Chicken in place of pig roast
Ditch/ Erosion/ Path	200.00	-	200.00	
Pool Paint & Mandated Upgrades	-	-	-	
Financial Review	300.00	-	300.00	
Pool Furniture	500.00	-	500.00	
Web Site	110.00	-	110.00	Change in host - n/a 2013
<b>Total Expenses:</b>	<b>18,900.00</b>	<b>15,281.43</b>	<b>3,618.57</b>	

Capital Reserve - End of 2012 6,013.81

12/31/2013 Balance of Reserve Account 9,828.14      3,814.33 <<< Amount added back to Capital Reserve

12/31/2013 Balance of Checking Account 257.42