

## Harps Mill Woods HOA Budget - 2014

As of - 2/4/2014

<b>Income:</b>	<b>Budgeted</b>	<b>Actual</b>
Dues Rate	178.00	178.00
Total Dues	20,470.00	22,316.33
Bank Interest	15.00	1.31
<b>Total Income:</b>	<b>20,663.00</b>	<b>22,317.64</b>

**85 Homes paid-in-full (74%)**

<b>Expenses:</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Remaining</b>	<b>Notes</b>
Electric	1,700.00	176.46	1,523.54	
Water	1,100.00	38.15	1,061.85	
Common Area Landscaping	1,300.00	-	1,300.00	
Mulch for Pool	1,600.00	-	1,600.00	
General Improvements	200.00	-	200.00	
General Maintenance & Repair	500.00	-	500.00	
Meeting Space Fees	50.00	-	50.00	
Pool phone	500.00	-	500.00	
Pool contract	6,500.00	-	6,500.00	* 22 weeks open
Pool additional readings	-	-	-	
Pool permits	300.00	-	300.00	
Pool supplies, chemicals	1,000.00	-	1,000.00	
Pool repairs	1,000.00	-	1,000.00	
Pool keys	-	-	-	
Accounting & Taxes	50.00	-	50.00	
Legal (opinions/collections)	200.00	-	200.00	
Insurance	2,000.00	-	2,000.00	
Printing	100.00	36.72	63.28	
US Postal Service	350.00	55.2	294.80	
Social	1,300.00	-	1,300.00	
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	-	-	-	
<b>Total Expenses:</b>	<b>20,750.00</b>	<b>306.53</b>	<b>20,443.47</b>	

Capital Reserve - End of 2013 9,828.14

Current Balance of Reserve Account 25,628.86