

## Harps Mill Woods HOA Budget

As of - 2/3/2015

<b>Income:</b>	<b>Budgeted</b>	<b>Actual</b>
Dues Rate	185.00	185.00
<b>Total Income:</b>	<b>21,478.52</b>	<b>13,810.06</b>

<= amount deposited

<b>Expenses:</b>	<b>2014 Budgeted</b>	<b>2015 Actual</b>	<b>2015 Remaining</b>	<b>Notes</b>
Electric	2,000.00	78.63	1,921.37	<b>Increased costs</b>
Water	1,100.00	117.56	982.44	unchanged
Common Area Landscaping	1,500.00		1,500.00	<b>Over Budget in 2014</b>
Mulch for Pool	1,800.00		1,800.00	<b>Increased costs</b>
General Improvements	200.00		200.00	unchanged
General Maintenance & Repair	750.00		750.00	<b>Over Budget in 2014</b>
Meeting Space Fees	100.00		100.00	<b>Special Meeting space</b>
Pool phone	750.00		750.00	<b>Over Budget in 2014</b>
Pool contract	6,500.00		6,500.00	unchanged
Pool additional readings	-		-	unchanged
Pool permits	375.00		375.00	<b>Inspection &amp; Backflow check</b>
Pool supplies, chemicals	1,000.00		1,000.00	unchanged
Pool repairs	1,800.00		1,800.00	<b>Over Budget in 2014</b>
Pool keys	-		-	unchanged
Accounting & Taxes	50.00		50.00	unchanged
Legal (opinions/collections)	200.00		200.00	unchanged
Insurance	2,000.00		2,000.00	unchanged
Printing	100.00		100.00	unchanged
US Postal Service	350.00	29.27	320.73	unchanged
Social	1,000.00		1,000.00	<b>Reduced for Pig cost only</b>
Snow Removal	200.00		200.00	unchanged
Pool Paint & Mandated Upgrades	200.00		200.00	<b>Replace pool drains (5 yr)</b>
Financial Review	300.00		300.00	unchanged
Pool Furniture	500.00		500.00	unchanged
Web Site (Domain Fee)	17.00		17.00	unchanged
<b>Total Expenses:</b>	<b>22,792.00</b>	<b>225.46</b>	<b>22,566.54</b>	

Capital Reserve - End of 2014 11,039.49

Current Balance of Reserve Account 25,660.99