

Harps Mill Woods HOA Budget

As of - 4/7/2015

Income:	Budgeted	Actual
Dues Rate	185.00	185.00
Total Income:	21,478.52	14,365.06

<= amount deposited

Expenses:	2014 Budgeted	2015 Actual	2015 Remaining	Notes
Electric	2,000.00	359.06	1,640.94	
Water	1,100.00	210.12	889.88	
Common Area Landscaping	1,500.00	-	1,500.00	
Mulch for Pool	1,800.00	-	1,800.00	
General Improvements	200.00	-	200.00	
General Maintenance & Repair	750.00	-	750.00	
Meeting Space Fees	100.00	-	100.00	Special Meeting space
Pool phone	750.00	-	750.00	
Pool contract	6,500.00	-	6,500.00	
Pool additional readings	-	-	-	
Pool permits	375.00	277.95	97.05	Inspection & Backflow check
Pool supplies, chemicals	1,000.00	-	1,000.00	
Pool repairs	1,800.00	-	1,800.00	
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	92.20	7.80	
US Postal Service	350.00	29.27	320.73	
Social	1,000.00	421.25	578.75	
Snow Removal	200.00	-	200.00	
Pool Paint & Mandated Upgrades	200.00	-	200.00	Replace pool drains (5 yr)
Financial Review	300.00	-	300.00	
Pool Furniture	500.00	-	500.00	
Web Site (Domain Fee)	17.00	-	17.00	
Total Expenses:	22,792.00	1,389.85	21,402.15	

Capital Reserve - End of 2014 11,039.49

Current Balance of Reserve Account 28,230.99