

Harps Mill Woods HOA Budget

As of - 12/1/2015

Income:	Budgeted	Actual
Dues Rate	185.00	185.00
Total Income:	21,478.52	18,199.80

<= amount deposited

Expenses:	2014 Budgeted	2015 Actual	2015 Remaining	Notes
Electric	2,000.00	1,743.56	256.44	
Water	1,100.00	1,010.48	89.52	
Common Area Landscaping	1,500.00	-	1,500.00	
Mulch for Pool	1,800.00	2,150.00	(350.00)	Labor costs *
General Improvements	200.00	-	200.00	
General Maintenance & Repair	750.00	382.90	367.10	
Meeting Space Fees	100.00	-	100.00	
Pool phone	750.00	639.20	110.80	
Pool contract	6,500.00	6,078.00	422.00	
Pool additional readings	-	-	-	
Pool permits	375.00	362.95	12.05	Inspection & Backflow check
Pool supplies, chemicals	1,000.00	1,245.48	(245.48)	
Pool repairs	1,800.00	590.00	1,210.00	
Pool keys	-	-	-	
Accounting & Taxes	50.00	39.00	11.00	Banking Fees
Legal (opinions/collections)	200.00	-	200.00	
Insurance	2,000.00	1,911.00	89.00	
Printing	100.00	136.18	(36.18)	
US Postal Service	350.00	180.07	169.93	
Social	1,000.00	1,007.99	(7.99)	
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	86.75	413.25	
Web Site (Domain Fee)	17.00	-	17.00	
Total Expenses:	22,792.00	17,563.56	5,228.44	

Capital Reserve - End of 2014 11,039.49

Current Balance of Reserve Account 14,700.35