

## Harps Mill Woods HOA Budget

### Final 2015 Recap

Income:	Budgeted	Actual
Dues Rate	185.00	185.00
<b>Total Income:</b>	<b>21,478.52</b>	<b>18,199.80</b>

<= amount deposited

Expenses:	2014 Budgeted	2015 Actual	2015 Remaining	Notes
Electric	2,000.00	1,815.19	184.81	
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)	<b>Labor costs *</b>
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	<b>Inspection &amp; Backflow check</b>
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	<b>Banking Fees</b>
Legal (opinions/collections)	200.00	-	200.00	
Insurance	2,000.00	1,911.00	89.00	
Printing	100.00	140.45	(40.45)	
US Postal Service	350.00	235.93	114.07	
Social	1,000.00	1,007.99	(7.99)	
Snow Removal	200.00	-	200.00	
Pool Paint & Mandated Upgrades	200.00	-	200.00	<b>Replace pool drains (5 yr)</b>
Financial Review	300.00	-	300.00	
Pool Furniture	500.00	86.75	413.25	
Web Site (Domain Fee)	17.00	17.00	-	
<b>Total Expenses:</b>	<b>22,792.00</b>	<b>17,712.32</b>	<b>5,079.68</b>	

*Capital Reserve - End of 2014* 11,039.49

**Current Balance of Reserve Account** 14,450.35

#### Deposit Summary 2015:

Jan	11,566.44
Feb	4,070.00
Apr	555.00
May	773.52
June	370.00
July	185.00
Oct	30.00
Nov	649.84
<b>Income</b>	<b>\$ 18,199.80</b>