

Harps Mill Woods HOA Budget

As of - 8/18/2015

Income:	Budgeted	Actual
Dues Rate	185.00	185.00
Total Income:	21,478.52	20,615.00

<= amount deposited

Expenses:	2014 Budgeted	2015 Actual	2015 Remaining	Notes
Electric	2,000.00	1,260.87	739.13	
Water	1,100.00	663.40	436.60	
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	-	750.00	
Meeting Space Fees	100.00	-	100.00	Special Meeting space
Pool phone	750.00	430.70	319.30	
Pool contract	6,500.00	2,946.00	3,554.00	
Pool additional readings	-	-	-	
Pool permits	375.00	362.95	12.05	Inspection & Backflow check
Pool supplies, chemicals	1,000.00	1,856.48	(856.48)	
Pool repairs	1,800.00	590.00	1,210.00	
Pool keys	-	-	-	
Accounting & Taxes	50.00	-	50.00	
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	578.11	421.89	
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	13,152.51	9,639.49	

Capital Reserve - End of 2014 11,039.49

Current Balance of Reserve Account 17,920.51