

Harps Mill Woods HOA Budget

As of - 10/6/2015

| Income: | Budgeted | Actual |
|----------------------|------------------|------------------|
| Dues Rate | 185.00 | 185.00 |
| Total Income: | 21,478.52 | 20,800.00 |

<= amount deposited

| Expenses: | 2014 Budgeted | 2015 Actual | 2015 Remaining | Notes |
|--------------------------------|------------------|------------------|-------------------|----------------------------------------|
| Electric | 2,000.00 | 1,458.21 | 541.79 | |
| Water | 1,100.00 | 780.06 | 319.94 | |
| 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 | Special Meeting space |
| Pool phone | 750.00 | 546.47 | 203.53 | |
| 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 | - | 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 | 16,486.18 | 6,305.82 | |

Capital Reserve - End of 2014 11,039.49

Current Balance of Reserve Account 14,020.51