

Harps Mill Woods HOA Budget

As of - 4/5/2016

Income:	Budgeted	Actual
Dues Rate	185.00	185.00
Total Income:	21,275.00	19,041.53

<= amount deposited 2016

Expenses:	2015 Budgeted	2016 Actual	2016 Remaining	Notes
Electric	2,000.00	223.32	1,776.68	
Water	1,100.00	197.64	902.36	
Common Area Landscaping	1,500.00	-	1,500.00	
Mulch for Pool	-	-	-	
General Improvements	200.00	-	200.00	
General Maintenance & Repair	750.00	-	750.00	
Meeting Space Fees	-	-	-	Free with Membership
Pool phone	750.00	-	750.00	
Pool contract	6,500.00	-	6,500.00	
Pool additional readings	-	-	-	
Pool permits	375.00	275.00	100.00	Inspection & Backflow check
Pool supplies, chemicals	1,000.00	-	1,000.00	
Pool repairs	1,800.00	260.00	1,540.00	
Pool keys	-	-	-	
Accounting & Taxes & Bank Fees	50.00	-	50.00	
Legal (opinions/collections)	200.00	-	200.00	
Insurance	2,100.00	-	2,100.00	
Printing	100.00	71.94	28.06	
US Postal Service	350.00	170.60	179.40	
Social	1,000.00	-	1,000.00	
Snow Removal	200.00	-	200.00	
Pool Paint & Mandated Upgrades	-	-	-	
Financial Review	100.00	-	100.00	
Pool Furniture	2,000.00	-	2,000.00	
Web Site (Domain Fee)	17.00	-	17.00	
Total Expenses:	22,092.00	1,198.50	20,893.50	

Capital Reserve - End of 2015 14,450.35

Current Balance of Reserve Account 31,741.88

Account Notes:	
Paid-in-Full	97
Past Due 2 yrs	5
Unpaid 2016	13