

## Harps Mill Woods HOA Budget

As of - 6/21/2016

Income:	Budgeted	Actual
Dues Rate	185.00	185.00
<b>Total Income:</b>	<b>21,275.00</b>	<b>20,435.10</b>

<= amount deposited 2016

Expenses:	2015 Budgeted	2016 Actual	2016 Remaining	Notes
Electric	2,000.00	602.26	1,397.74	
Water	1,100.00	726.95	373.05	
Common Area Landscaping	1,500.00	255.00	1,245.00	
Mulch for Pool	-	-	-	
General Improvements	200.00	-	200.00	
General Maintenance & Repair	750.00	272.21	477.79	
Meeting Space Fees	-	-	-	<b>Free with Membership</b>
Pool phone	750.00	158.71	591.29	
Pool contract	6,500.00	1,418.57	5,081.43	
Pool additional readings	-	-	-	
Pool permits	375.00	382.95	(7.95)	<b>Inspection &amp; Backflow check</b>
Pool supplies, chemicals	1,000.00	493.10	506.90	
Pool repairs	1,800.00	803.00	997.00	
Pool keys	-	-	-	
Accounting & Taxes & Bank Fees	50.00	-	50.00	
Legal (opinions/collections)	200.00	-	200.00	
Insurance	2,100.00	2,055.00	45.00	
Printing	100.00	71.94	28.06	
US Postal Service	350.00	189.40	160.60	
Social	1,000.00	484.89	515.11	
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	
<b>Total Expenses:</b>	<b>22,092.00</b>	<b>7,913.98</b>	<b>14,178.02</b>	

*Capital Reserve - End of 2015* 14,450.35

**Current Balance of Reserve Account** 26,444.86

Homeowner Account Notes:	
Paid-in-Full	103
Past Due 2 yrs	3
Unpaid 2016	9