

Harps Mill Woods HOA Budget

As of - 8/2/2016

Income:	Budgeted	Actual
Dues Rate	185.00	185.00
Total Income:	21,275.00	21,037.80

<= amount deposited 2016

Expenses:	2015 Budgeted	2016 Actual	2016 Remaining	Notes
Electric	2,000.00	1,034.13	965.87	
Water	1,100.00	935.12	164.88	
Common Area Landscaping	1,500.00	415.00	1,085.00	
Mulch for Pool	-	-	-	
General Improvements	200.00	-	200.00	
General Maintenance & Repair	750.00	272.21	477.79	
Meeting Space Fees	-	-	-	Free with Membership
Pool phone	750.00	218.71	531.29	
Pool contract	6,500.00	3,684.29	2,815.71	
Pool additional readings	-	-	-	
Pool permits	375.00	382.95	(7.95)	Inspection & Backflow check
Pool supplies, chemicals	1,000.00	891.10	108.90	
Pool repairs	1,800.00	858.00	942.00	
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	91.96	8.04	
US Postal Service	350.00	189.40	160.60	
Social	1,300.00	672.68	627.32	* Increased \$300 (include Welcome)
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:	22,392.00	11,700.55	10,691.45	

Capital Reserve - End of 2015 14,450.35

Current Balance of Reserve Account 26,444.86

Homeowner Account Notes:	
Paid-in-Full	105
Past Due 2 yrs	2
Unpaid 2016	8