

Harps Mill Woods HOA Budget

As of - 10/11/2016

Income:	Budgeted	Actual
Dues Rate	185.00	185.00
Total Income:	21,275.00	21,347.80

<= amount deposited 2016

Expenses:	2015 Budgeted	2016 Actual	2016 Remaining	Notes
Electric	2,000.00	1,253.57	746.43	
Water	1,100.00	1,359.10	(259.10)	
Common Area Landscaping	1,500.00	445.00	1,055.00	
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	338.71	411.29	
Pool contract	6,500.00	6,257.15	242.85	
Pool additional readings	-	-	-	
Pool permits	375.00	382.95	(7.95)	Inspection & Backflow check
Pool supplies, chemicals	1,000.00	1,188.10	(188.10)	
Pool repairs	1,800.00	1,233.00	567.00	
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	738.91	561.09	* 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	15,805.06	6,586.94	

Capital Reserve - End of 2015 14,450.35

Current Balance of Reserve Account 19,342.15

Homeowner Account Notes:	
Paid-in-Full	107
Past Due 2 yrs	2
Unpaid 2016	6

Owed to HOA: almost \$2,000