

## Harps Mill Woods HOA Budget

As of - 8/8/2017

<b>Income:</b>	<b>Budgeted</b>	<b>Actual</b>
Dues Rate	195.00	195.00
Special Assessment	50.00	50.00
<b>Total Income:</b>	<b>28,175.00</b>	<b>27,375.14</b>

<= amount deposited 2017

<b>Expenses:</b>	<b>2017 Budgeted</b>	<b>2017 Actual</b>	<b>2017 Remaining</b>	<b>Notes</b>
Electric	2,000.00	864.88	1,135.12	
Water	3,000.00	1,023.52	1,976.48	Complete Refill after painting +
Common Area Landscaping	1,000.00	991.00	9.00	Entrance & Hill behind Pool
Mulch for Pool	3,000.00	2,220.00	780.00	
General Improvements	200.00	-	200.00	
General Maintenance & Repair	800.00	400.00	400.00	Step Repair & Powerwashing
Meeting Space Fees	-	-	-	
Pool phone	735.00	369.25	365.75	<b>Flat fee + new tax \$61/month</b>
Pool contract	6,500.00	3,372.85	3,127.15	
Pool additional readings	-	-	-	
Pool permits	400.00	535.90	(135.90)	Inspection & Backflow check
Pool supplies, chemicals	1,200.00	1,023.50	176.50	
Pool repairs	4,000.00	4,040.00	(40.00)	<b>Electrical/Deck</b>
Pool keys	-	64.35	(64.35)	
Accounting & Taxes & Bank Fees	50.00	-	50.00	
Legal (opinions/collections)	200.00	-	200.00	
Insurance	2,300.00	1,622.00	678.00	Down for 1st time in 4 years!
Printing	130.00	8.02	121.98	Mailings & Non-Social Flyers
US Postal Service	350.00	180.60	169.40	PO Box Rental + Stamps
Social Events	1,000.00	593.97	406.03	<b>Events &amp; Flyers</b>
Welcome Packets	300.00	110.98	189.02	<b>Printing covenants/bylaws &amp; Gift</b>
Snow Removal	200.00	-	200.00	
Pool Paint & Mandated Upgrades	6,000.00	4,935.00	1,065.00	<b>** Special Assessment to cover</b>
Financial Review	100.00	-	100.00	
Pool Furniture	2,000.00	1,198.92	801.08	
Web Site (Domain Fee)	17.00	-	17.00	
Return HOA Dues (overpayments)	-	245.00	(245.00)	Needed to balance
<b>Total Expenses:</b>	<b>35,482.00</b>	<b>23,799.74</b>	<b>11,682.26</b>	

**Current Balance of Reserve Account** 21,317.28

**Current Balance of Normal Checking Account** 2,623.49

*Capital Reserve - End of 2016* 18,442.15

Savings (end of 2015) 14,450.35

Savings (end of 2014) 11,039.49