

Harps Mill Woods HOA Budget

As of - 10/3/2017

Income:	Budgeted	Actual
Dues Rate	195.00	195.00
Special Assessment	50.00	50.00
Total Income:	28,175.00	27,739.14

<= amount deposited 2017

Expenses:	2017 Budgeted	2017 Actual	2017 Remaining	Notes
Electric	2,000.00	1,068.61	931.39	
Water	3,000.00	1,245.31	1,754.69	Complete Refill after painting +
Common Area Landscaping	1,000.00	1,599.49	(599.49)	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	433.45	301.55	Flat fee + new tax \$61/month
Pool contract	6,500.00	5,725.70	774.30	
Pool additional readings	-	-	-	
Pool permits	400.00	535.90	(135.90)	Inspection & Backflow check
Pool supplies, chemicals	1,200.00	1,201.00	(1.00)	
Pool repairs	4,000.00	4,040.00	(40.00)	Electrical/Deck
Pool keys	-	64.35	(64.35)	
Accounting & Taxes & Bank Fees	50.00	36.00	14.00	
Legal (opinions/collections)	200.00	602.50	(402.50)	
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	615.32	384.68	Events & Flyers
Welcome Packets	300.00	151.57	148.43	Printing covenants/bylaws & Gift
Snow Removal	200.00	-	200.00	
Pool Paint & Mandated Upgrades	6,000.00	4,935.00	1,065.00	** Special Assessment to cover
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
Total Expenses:	35,482.00	28,128.74	7,353.26	

Current Balance of Reserve Account	16,966.28
Current Balance of Normal Checking Account	2,647.19

Capital Reserve - End of 2016 18,442.15

Savings (end of 2015)	14,450.35
Savings (end of 2014)	11,039.49