

Harps Mill Woods HOA Budget

As of - 2/7/2017

Income:	Budgeted	Actual
Dues Rate	195.00	195.00
Special Assessment	50.00	50.00
Total Income:	28,175.00	21,283.82

<= amount deposited 2017

Expenses:	2017 Budgeted	2017 Actual	2017 Remaining	Notes
Electric	2,000.00	149.10	1,850.90	
Water	3,000.00	55.53	2,944.47	Complete Refill after painting +
Common Area Landscaping	1,000.00	-	1,000.00	Entrance & Hill behind Pool
Mulch for Pool	3,000.00	-	3,000.00	Can we skip in 2017?
General Improvements	200.00	-	200.00	
General Maintenance & Repair	800.00	-	800.00	Step Repair +
Meeting Space Fees	-	-	-	
Pool phone	735.00	61.01	673.99	Flat fee + new tax \$61/month
Pool contract	6,500.00	-	6,500.00	
Pool additional readings	-	-	-	Mark Jones handles (n/c)
Pool permits	400.00	-	400.00	Inspection & Backflow check
Pool supplies, chemicals	1,200.00	-	1,200.00	
Pool repairs	1,700.00	-	1,700.00	Deck repair ?
Pool keys	-	-	-	
Accounting & Taxes & Bank Fees	50.00	-	50.00	
Legal (opinions/collections)	200.00	-	200.00	
Insurance	2,300.00	-	2,300.00	
Printing	130.00	-	130.00	Mailings & Non-Social Flyers
US Postal Service	350.00	-	350.00	PO Box Rental + Stamps
Social Events	1,000.00	-	1,000.00	Events & Flyers
Welcome Packets	300.00	-	-	Printing covenants/bylaws & Gift
Snow Removal	200.00	-	200.00	
Pool Paint & Mandated Upgrades	6,000.00	-	6,000.00	** Special Assessment to cover
Financial Review	100.00	-	100.00	
Pool Furniture	2,000.00	-	2,000.00	
Web Site (Domain Fee)	17.00	-	17.00	
Total Expenses:	33,182.00	265.64	32,916.36	

Current Balance of Reserve Account	39,725.97
Current Balance of Normal Checking Account	244.24

<i>Capital Reserve - End of 2016</i>	18,442.15
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Savings (end of 2015)	14,450.35
Savings (end of 2014)	11,039.49