

## Harps Mill Woods HOA Budget

As of - 4/4/2017

<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>23,858.17</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	224.02	1,775.98	
Water	3,000.00	222.12	2,777.88	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	
General Improvements	200.00	-	200.00	
General Maintenance & Repair	800.00	300.00	500.00	Step Repair
Meeting Space Fees	-	-	-	
Pool phone	735.00	183.03	551.97	<b>Flat fee + new tax \$61/month</b>
Pool contract	6,500.00	-	6,500.00	
Pool additional readings	-	-	-	
Pool permits	400.00	277.95	122.05	Inspection & Backflow check
Pool supplies, chemicals	1,200.00	-	1,200.00	
Pool repairs	4,000.00	3,000.00	1,000.00	<b>Deck repair</b>
Pool keys	-	-	-	
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	-	130.00	Mailings & Non-Social Flyers
US Postal Service	350.00	-	350.00	PO Box Rental + Stamps
Social Events	1,000.00	433.12	566.88	<b>Events &amp; Flyers</b>
Welcome Packets	300.00	80.01		<b>Printing covenants/bylaws &amp; Gift</b>
Snow Removal	200.00	-	200.00	
Pool Paint & Mandated Upgrades	6,000.00	-	6,000.00	<b>** Special Assessment to cover</b>
Financial Review	100.00	-	100.00	
Pool Furniture	2,000.00	-	2,000.00	
Web Site (Domain Fee)	17.00	-	17.00	
<b>Total Expenses:</b>	<b>35,482.00</b>	<b>6,342.25</b>	<b>29,139.75</b>	

<b>Current Balance of Reserve Account</b>	<b>35,800.32</b>
<b>Current Balance of Normal Checking Account</b>	<b>2,580.96</b>

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