

Harps Mill Woods HOA Budget

As of - 6/6/2017

Income:	Budgeted	Actual
Dues Rate	195.00	195.00
Special Assessment	50.00	50.00
Total Income:	28,175.00	26,174.70

<= amount deposited 2017

Expenses:	2017 Budgeted	2017 Actual	2017 Remaining	Notes
Electric	2,000.00	372.08	1,627.92	
Water	3,000.00	340.81	2,659.19	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	244.04	490.96	Flat fee + new tax \$61/month
Pool contract	6,500.00	1,020.00	5,480.00	
Pool additional readings	-	-	-	
Pool permits	400.00	385.90	14.10	Inspection & Backflow check
Pool supplies, chemicals	1,200.00	651.00	549.00	
Pool repairs	4,000.00	3,855.00	145.00	Deck repair
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	112.00	238.00	PO Box Rental + Stamps
Social Events	1,000.00	479.13	520.87	Events & Flyers
Welcome Packets	300.00	80.01		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	-	2,000.00	
Web Site (Domain Fee)	17.00	-	17.00	
Total Expenses:	35,482.00	14,396.97	21,085.03	

Current Balance of Reserve Account 30,342.59
Current Balance of Normal Checking Account 8,225.74 ** pool expenses have not cleared

Capital Reserve - End of 2016 18,442.15

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