

## Harps Mill Woods HOA Budget

As of - 8/1/2018

<b>Income:</b>	<b>Budgeted</b>	<b>Actual</b>
Dues Rate	205.00	205.00
Special Assessment	25.00	25.00
<b>Total Income:</b>	<b>26,450.00</b>	<b>26,201.86</b>

<== 107 of 115 Lots paid in full

<b>Expenses:</b>	<b>2018 Budgeted</b>	<b>2018 Actual</b>	<b>2018 Remaining</b>	<b>Notes</b>
Electric	2,000.00	860.10	1,139.90	
Water	1,500.00	617.42	882.58	
Common Area Landscaping	2,000.00	1,400.00	600.00	
Mulch for Pool	-	-	-	\$0 in 2018; \$2,300 in 2019
Planned Maintenance	3,500.00	1,816.08	1,683.92	Tree removal
Unplanned Maintenance	500.00	165.00	335.00	Entrance light repaired
Pool phone	775.00	385.20	389.80	
Pool contract	6,500.00	2,987.14	3,512.86	
Pool additional readings	-	-	-	Covered by Committee
Pool permits	600.00	396.90	203.10	Expect new inspection for Elec
Pool supplies, chemicals	1,200.00	778.00	422.00	
Pool repairs & Mandated Upgrades	2,000.00	-	2,000.00	Deck Repair (new concrete)
Pool keys	100.00	-	100.00	
Accounting & Taxes & Bank Fees	50.00	10.00	40.00	
Legal (opinions/collections)	500.00	-	500.00	
Insurance	1,800.00	1,557.00	243.00	paid for 2018
Mailings & Flyers	200.00	51.47	148.53	
Postage & PO Box	350.00	234.15	115.85	
Social Events	1,000.00	795.19	204.81	
Welcome Packets	200.00	-	200.00	
Pool Furniture	500.00	-	500.00	
Web Site (Domain Fee)	18.00	17.95	0.05	paid for 2018
Banking Fees (Multiple Online Access)	-	30.00	(30.00)	
<b>Total Expenses:</b>	<b>25,293.00</b>	<b>12,101.60</b>	<b>13,191.40</b>	

<b>Current Balance of Reserve Account</b>	28,578.14
<b>Current Balance of Normal Checking Account</b>	1,537.66
<b>Pool Replaster / Major Exp Fund</b>	2,675.00

*Capital Reserve - End of 2017*

14,361.28

Savings (end of 2016)	18,442.15
Savings (end of 2015)	14,450.35
Savings (end of 2014)	11,039.49