

Harps Mill Woods HOA Budget

As of - 12/4/2018

Income:	Budgeted	Actual
Dues Rate	205.00	205.00
Special Assessment	25.00	25.00
Total Income:	26,450.00	26,201.86

<== 107 of 115 Lots paid in full

Expenses:	2018 Budgeted	2018 Actual	2018 Remaining	Notes
Electric	2,000.00	1,461.58	538.42	
Water	1,500.00	1,462.30	37.70	
Common Area Landscaping	2,000.00	2,169.50	(169.50)	
Mulch for Pool	-	-	-	\$0 in 2018; \$2,300 in 2019
Planned Maintenance	3,500.00	4,013.23	(513.23)	Tree removal & steps (-1,000)
Unplanned Maintenance	500.00	377.85	122.15	Entrance light & plumbing
Pool phone	775.00	642.00	133.00	
Pool contract	6,500.00	6,711.02	(211.02)	
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	254.15	95.85	
Social Events	1,000.00	1,102.99	(102.99)	
Welcome Packets	200.00	-	200.00	
Pool Furniture	500.00	-	500.00	
Web Site (Domain Fee)	18.00	35.90	(17.90)	paid for 2018
Banking Fees (Multiple Online Access)	-	85.07	(85.07)	
Total Expenses:	25,293.00	21,108.96	4,184.04	

Current Balance of Reserve Account 20,653.14

Current Balance of Normal Checking Account 704.67

Pool Replaster / Major Exp Fund 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