

Harps Mill Woods HOA Budget

As of - 6/4/2019

Income:	Budgeted	Actual
Dues Rate	210.00	210.00
Special Assessment	25.00	25.00
Total Income:	27,025.00	24,790.94

<== 98 of 115
Lots paid in full

#	Expenses:	2019 Budgeted	2019 Actual	2019 Remaining	Notes
1	Electric	1,800.00	627.07	1,172.93	
2	Water	1,600.00	377.58	1,222.42	
3	Common Area Landscaping	2,000.00	1,645.00	355.00	
4	Mulch for Pool	2,300.00	1,920.00	380.00	2019 planned
5	Planned Maintenance	4,000.00	400.00	3,600.00	Shrub removal
6	Unplanned Maintenance	500.00	-	500.00	
7	Pool phone	775.00	449.40	325.60	
8	Pool contract	6,500.00	1,620.00	4,880.00	
9	Pool additional readings	1,300.00	168.00	1,132.00	* No active Committee *
10	Pool permits	400.00	386.90	13.10	
11	Pool supplies, chemicals	800.00	661.00	139.00	
12	Pool repairs & Mandated Upgrades	1,000.00	165.55	834.45	Deck Repair (new concrete)
13	Pool keys	-	-	-	
14	Accounting & Taxes	-	-	-	
15	Legal (opinions/collections)	500.00	-	500.00	
16	Insurance	1,800.00	1,755.00	45.00	
17	Mailings & Flyers	100.00	90.77	9.23	
18	Postage & PO Box	350.00	134.00	216.00	
19	Social Events	1,000.00	359.29	640.71	
20	Miscellaneous Expenses	-	104.90	(104.90)	Flowers for Lois
21	Pool Furniture	500.00	-	500.00	
22	Web Site (Domain Fee)	18.00	-	18.00	
23	Banking Fees (Multiple Online Access)	90.00	37.50	52.50	
	Total Expenses:	27,333.00	10,901.96	16,431.04	

Current Balance of Reserve Account	32,214.08
Current Balance of Normal Checking Account	5,259.37
Pool Replaster / Major Exp Fund	5,200.00

Capital Reserve - End of 2018 20,183.14

Savings (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

Special Assessment	
2018	2,700.00
2019 *	2,600.00
2020	
2021	
2022	
2023	
2024	
2025	
Total:	5,300.00
Goal:	22,000.00

* 1 home paid full assessment