

Harps Mill Woods HOA Budget

As of - 10/15/2019

Income:	Budgeted	Actual
Dues Rate	210.00	210.00
Special Assessment	25.00	25.00
Total Income:	27,025.00	27,258.21

<== 108 of 115
Lots paid in full

#	Expenses:	2019 Budgeted	2019 Actual	2019 Remaining	Notes
1	Electric	1,800.00	1,303.94	496.06	
2	Water	1,600.00	1,124.72	475.28	
3	Common Area Landscaping	2,000.00	2,445.00	(445.00)	
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	706.20	68.80	
8	Pool contract	6,500.00	7,171.44	(671.44)	
9	Pool additional readings	1,300.00	1,692.00	(392.00)	* No active Committee *
10	Pool permits	400.00	386.90	13.10	
11	Pool supplies, chemicals	800.00	1,185.50	(385.50)	
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	145.00	205.00	
19	Social Events	1,000.00	757.09	242.91	
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	103.50	(13.50)	
	Total Expenses:	27,333.00	21,457.51	5,875.49	

Current Balance of Reserve Account	24,980.35
Current Balance of Normal Checking Account	3,572.69
Pool Replaster / Major Exp Fund	5,550.00

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 *	2,850.00
2020	
2021	
2022	
2023	
2024	
2025	
Total:	5,550.00
Goal:	22,000.00

* 1 home paid full assessment