

Harps Mill Woods HOA Budget

As of - 2/7/2019

Income:	Budgeted	Actual
Dues Rate	210.00	210.00
Special Assessment	25.00	25.00
Total Income:	27,025.00	19,509.82

<= 83 of 115 Lots

Expenses:	2019 Budgeted	2019 Actual	2019 Remaining	Notes
Electric	1,800.00	72.13	1,727.87	
Water	1,600.00	57.37	1,542.63	
Common Area Landscaping	2,000.00	-	2,000.00	
Mulch for Pool	2,300.00	-	2,300.00	Every other year
Planned Maintenance	4,000.00	-	4,000.00	Shrub removal
Unplanned Maintenance	500.00	-	500.00	
Pool phone	775.00	128.40	646.60	
Pool contract	6,500.00	-	6,500.00	
Pool additional readings	1,300.00	-	1,300.00	* Covered by Committee *
Pool permits	400.00	-	400.00	
Pool supplies, chemicals	800.00	-	800.00	
Pool repairs & Mandated Upgrades	1,000.00	-	1,000.00	Deck Repair (new concrete)
Pool keys	-	-	-	
Accounting & Taxes	-	-	-	
Legal (opinions/collections)	500.00	-	500.00	
Insurance	1,800.00	-	1,800.00	Additional coverage
Mailings & Flyers	100.00	90.77	9.23	
Postage & PO Box	350.00	-	350.00	
Social Events	1,000.00	104.90	895.10	
Welcome Packets	-	-	-	
Pool Furniture	500.00	-	500.00	
Web Site (Domain Fee)	18.00	-	18.00	
Banking Fees (Multiple Online Access)	90.00	7.50	82.50	
Total Expenses:	27,333.00	461.07	26,871.93	

Current Balance of Reserve Account	40,182.96
Current Balance of Normal Checking Account	352.26
Pool Replaster / Major Exp Fund	2,075.00

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 Collected:	
2018	2,700.00
2019	2,075.00
2020	
2021	
2022	
2023	
2024	
2025	
Total:	4,775.00
Goal:	22,000.00