

Updated: 3/27/2019

199 Units

Harvest Farms HOA Budget

2019

		Budget	Actual to date (3/27/19)	Remaining
	<i>\$/Unit (Budget)</i>			
Revenue				
Dues	\$ 375	\$ 74,625	\$ 73,070	\$ (1,555)
Late Fees	\$ -	\$ -	\$ 118	\$ 118
Total Revenue	\$ 375	\$ 74,625	\$ 73,188	\$ (1,438)
Expenses				
<u>HOA Services</u>				
Waste Collection	\$ 220	\$ 43,848	\$ 10,286	\$ (33,562)
Subtotal Services	\$ 220	\$ 43,848	\$ 10,286	\$ (33,562)
<u>Admin, Finance & Legal</u>				
Legal Fees	\$ 5	\$ 1,000	\$ 21	\$ (979)
Insurance	\$ 12	\$ 2,420		\$ (2,420)
PO Box	\$ 0	\$ 70	\$ 80	\$ 10
Office Supplies & Mailings	\$ 6	\$ 1,200		\$ (1,200)
State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
Subtotal AFL	\$ 24	\$ 4,730	\$ 101	\$ (4,629)
<u>Community Resources</u>				
Grounds Maintenance	\$ 52	\$ 10,400		\$ (10,400)
Pond - Maintenance	\$ 32	\$ 6,300	\$ 1,294	\$ (5,006)
Pond - Electricity	\$ 3	\$ 650	\$ 49	\$ (601)
Subtotal Resources	\$ 87	\$ 17,350	\$ 1,343	\$ (16,007)
<u>Community & Communications</u>				
Website	\$ 0	\$ 80		\$ (80)
Social - Easter Egg Hunt	\$ 1	\$ 250		\$ (250)
Social - July 4th	\$ 11	\$ 2,100		\$ (2,100)
Social - Miscellaneous	\$ 3	\$ 500		\$ (500)
Social - Yard Sale	\$ 1	\$ 120		\$ (120)
Subtotal Community	\$ 15	\$ 3,050	\$ -	\$ (3,050)
Total Expenses	\$ 347	\$ 68,978	\$ 11,731	\$ (57,247)
Capital Projects / Reserves	\$ 28	\$ 5,647		\$ (5,647)
Gain/(Loss)		\$ -	\$ 61,457	\$ 61,457