

Updated: 4/25/2019
199 Units

Harvest Farms HOA Budget

2019

		Budget	Actual to date (4/25/19)	Remaining
Revenue	\$/Unit (Budget)			
Dues	\$ 375	\$ 74,625	\$ 74,245	\$ (380)
Late Fees	\$ -	\$ -	\$ 141	\$ 141
Total Revenue	\$ 375	\$ 74,625	\$ 74,386	\$ (239)
Expenses				
HOA Services				
Waste Collection	\$ 220	\$ 43,848	\$ 10,286	\$ (33,562)
Subtotal Services	\$ 220	\$ 43,848	\$ 10,286	\$ (33,562)
Admin, Finance & Legal				
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)
Community Resources				
Grounds Maintenance	\$ 52	\$ 10,400	\$ 1,500	\$ (8,900)
Pond - Maintenance	\$ 32	\$ 6,300	\$ 2,087	\$ (4,213)
Pond - Electricity	\$ 3	\$ 650	\$ 49	\$ (601)
Subtotal Resources	\$ 87	\$ 17,350	\$ 3,636	\$ (13,714)
Community & Communications				
Website	\$ 0	\$ 80		\$ (80)
Social - Easter Egg Hunt	\$ 1	\$ 250	\$ 41	\$ (209)
Social - July 4th	\$ 11	\$ 2,100	\$ 440	\$ (1,660)
Social - Miscellaneous	\$ 3	\$ 500	\$ 32	\$ (468)
Social - Yard Sale	\$ 1	\$ 120	\$ 70	\$ (50)
Subtotal Community	\$ 15	\$ 3,050	\$ 583	\$ (2,467)
Total Expenses	\$ 347	\$ 68,978	\$ 14,606	\$ (54,372)
Capital Projects / Reserves	\$ 28	\$ 5,647		\$ (5,647)
Gain/(Loss)		\$ -	\$ 59,780	\$ 59,780

Checking Account Balance \$ 92,700