

Updated: 5/23/2019

199 Units

Harvest Farms HOA Budget

2019

			Budget	Actual to date (5/23/19)	Remaining
		\$/Unit (Budget)			
Revenue					
	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	\$ 111	\$ (889)
	Insurance	\$ 12	\$ 2,420	\$ 1,957	\$ (463)
	PO Box	\$ 0	\$ 70	\$ 80	\$ 10
	Office Supplies & Mailings	\$ 6	\$ 1,200	\$ 22	\$ (1,178)
	State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
	Subtotal AFL	\$ 24	\$ 4,730	\$ 2,170	\$ (2,560)
Community Resources					
	Grounds Maintenance	\$ 52	\$ 10,400	\$ 3,870	\$ (6,530)
	Pond - Maintenance	\$ 32	\$ 6,300	\$ 2,520	\$ (3,780)
	Pond - Electricity	\$ 3	\$ 650	\$ 174	\$ (476)
	Subtotal Resources	\$ 87	\$ 17,350	\$ 6,564	\$ (10,786)
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	\$ 235	\$ 115
	Subtotal Community	\$ 15	\$ 3,050	\$ 748	\$ (2,302)
	Total Expenses	\$ 347	\$ 68,978	\$ 19,769	\$ (49,210)
	Capital Projects / Reserves	\$ 28	\$ 5,647		\$ (5,647)
	Gain/(Loss)		\$ -	\$ 54,618	\$ 54,618

Checking Account Balance \$ 87,538