

Updated: 6/18/2019
199 Units

Harvest Farms HOA Budget

2019

		Budget	Actual to date (6/18/19)	Remaining
Revenue	\$/Unit (Budget)			
Dues	\$ 375	\$ 74,625	\$ 74,625	\$ -
Late Fees	\$ -	\$ -	\$ 259	\$ 259
Total Revenue	\$ 375	\$ 74,625	\$ 74,884	\$ 259
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 - Lawncare	\$ 52	\$ 10,400	\$ 3,894	\$ (6,506)
Grounds Maintenance - Other		\$ -	\$ 1,950	\$ 1,950
Pond - Maintenance	\$ 32	\$ 6,300	\$ 2,953	\$ (3,347)
Pond - Electricity	\$ 3	\$ 650	\$ 174	\$ (476)
Subtotal Resources	\$ 87	\$ 17,350	\$ 8,971	\$ (8,379)
Community & Communications				
Website	\$ 0	\$ 80		\$ (80)
Social - Easter Egg Hunt	\$ 1	\$ 250	\$ 183	\$ (67)
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	\$ 890	\$ (2,160)
Total Expenses	\$ 347	\$ 68,978	\$ 22,317	\$ (46,661)
Capital Projects / Reserves	\$ 28	\$ 5,647	\$ 7,040	\$ 1,393
Gain/(Loss)		\$ -	\$ 45,527	\$ 45,527

Checking Account Balance \$ 78,447