

Updated: 10/17/2019

199 Units

Harvest Farms HOA Budget

2019

	<b>\$/Unit (Budget)</b>	<b>Budget</b>	<b>Actual to date (10/17/19)</b>	<b>Difference</b>
<b>Revenue</b>				
Dues	\$ 375	\$ 74,625	\$ 74,625	\$ -
Late Fees	\$ -	\$ -	\$ 259	\$ 259
<b>Total Revenue</b>	<b>\$ 375</b>	<b>\$ 74,625</b>	<b>\$ 74,884</b>	<b>\$ 259</b>
<b>Expenses</b>				
<b><u>HOA Services</u></b>				
Waste Collection	\$ 220	\$ 43,848	\$ 30,859	\$ (12,989)
<b>Subtotal Services</b>	<b>\$ 220</b>	<b>\$ 43,848</b>	<b>\$ 30,859</b>	<b>\$ (12,989)</b>
<b><u>Admin, Finance &amp; Legal</u></b>				
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	\$ 33	\$ (1,167)
State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
<b>Subtotal AFL</b>	<b>\$ 24</b>	<b>\$ 4,730</b>	<b>\$ 2,181</b>	<b>\$ (2,549)</b>
<b><u>Community Resources</u></b>				
Grounds Maintenance - Lawncare	\$ 52	\$ 10,400	\$ 7,527	\$ (2,873)
Grounds Maintenance - Other		\$ -	\$ 1,992	\$ 1,992
Pond - Maintenance	\$ 32	\$ 6,300	\$ 5,471	\$ (829)
Pond - Electricity	\$ 3	\$ 650	\$ 401	\$ (249)
<b>Subtotal Resources</b>	<b>\$ 87</b>	<b>\$ 17,350</b>	<b>\$ 15,392</b>	<b>\$ (1,958)</b>
<b><u>Community &amp; Communications</u></b>				
Website	\$ 0	\$ 80	\$ -	\$ (80)
Social - Easter Egg Hunt	\$ 1	\$ 250	\$ 183	\$ (67)
Social - July 4th	\$ 11	\$ 2,100	\$ 1,873	\$ (227)
Social - Miscellaneous	\$ 3	\$ 500	\$ 106	\$ (394)
Social - Yard Sale	\$ 1	\$ 120	\$ 235	\$ 115
<b>Subtotal Community</b>	<b>\$ 15</b>	<b>\$ 3,050</b>	<b>\$ 2,397</b>	<b>\$ (653)</b>
<b>Total Expenses</b>	<b>\$ 347</b>	<b>\$ 68,978</b>	<b>\$ 50,828</b>	<b>\$ (18,150)</b>
<b>Capital Projects:</b>				
Capital Projects:	\$ 28	\$ 5,647		\$ (5,647)
Erosion fix at playground			\$ 7,040	\$ 7,040
<b>Total Capital Projects:</b>	<b>\$ 28</b>	<b>\$ 5,647</b>	<b>\$ 7,040</b>	<b>\$ 1,393</b>
<b>Gain/(Loss)</b>		<b>\$ -</b>	<b>\$ 17,015</b>	<b>\$ 17,015</b>

Reserves spending authorized prior to 2019:

Basketball & Tennis court resurfacing

\$ 8,855

Checking Account Balance

\$ 41,081