

1/24/2023

Harvest Farms HOA

Units 2023

	\$/Unit (Budget)	Budget	Actual to Date	Difference
Annual Fees	\$ 400	\$ 79,600	\$ 32,800	\$ 46,800
Late Fees	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 400	\$ 79,600	\$ 32,800	\$ 46,800
HOA Services				
Waste Collection	\$ 217	\$ 43,250	\$ 10,813	\$ 32,437
Subtotal Services	\$ 217	\$ 43,250	\$ 10,813	\$ 32,437
Admin, Finance & Legal				
Legal Fees	\$ 5	\$ 1,000	\$ 709	\$ 291
Insurance	\$ 11	\$ 2,200	\$ -	\$ 2,200
PO Box	\$ 1	\$ 175	\$ -	\$ 175
Office Supplies & Mailings	\$ 2	\$ 400	\$ -	\$ 400
State & Federal Taxes	\$ -	\$ -	\$ -	\$ -
Subtotal AFL	\$ 19	\$ 3,775	\$ 709	\$ 3,066
Community Resources				
Grounds Maintenance - Lawncare	\$ 45	\$ 9,000	\$ -	\$ 9,000
Grounds Maintenance - Other	\$ 25	\$ 5,000	\$ -	\$ 5,000
Pond - Maintenance	\$ 40	\$ 8,000	\$ 521	\$ 7,479
Pond - Electricity	\$ 4	\$ 700	\$ 16	\$ 684
Subtotal Resources	\$ 114	\$ 22,700	\$ 537	\$ 22,163
Community & Communications				
Website	\$ 1	\$ 100	\$ -	\$ 100
Social - Easter Egg Hunt	\$ 2	\$ 300	\$ -	\$ 300
Social - July 4th	\$ 13	\$ 2,500	\$ -	\$ 2,500
Social - Miscellaneous	\$ 1	\$ 250	\$ -	\$ 250
Social - Yard Sale	\$ 1	\$ 120	\$ -	\$ 120
Subtotal Community	\$ 16	\$ 3,270	\$ -	\$ 3,270
Total Expenses	\$ 367	\$ 72,995	\$ 12,059	
Capital Projects/Reserves:	\$ 33	\$ 6,605	\$ -	\$ 6,605
Total Capital Projects:	\$ 33	\$ 6,605	\$ -	\$ 6,605

\$37,508.31