

Updated: 1.4.18

199 Units

Harvest Farms HOA Budget

2018

		<u>\$/Unit (Budget)</u>	<u>Budget</u>	<u>Actual to date (12.31.18)</u>	<u>Delta</u>	<u>% used</u>
Revenue						
	Dues	\$ 375	\$ 74,625	\$ 75,809	\$ 1,184	
	Total Revenue	\$ 375	\$ 74,625	\$ 75,809	\$ 1,184	102%
Expenses						
HOA Services						
	Waste Collection	\$ 217	\$ 43,200	\$ 41,287	\$ (1,913)	96%
	Subtotal Services	\$ 217	\$ 43,200	\$ 41,287	\$ (1,913)	
Admin, Finance & Legal						
	Legal Fees	\$ 11	\$ 2,200	\$ 3,756	\$ 1,556	171%
	Insurance	\$ 10	\$ 2,000	\$ 1,957	\$ (43)	98%
	PO Box	\$ 0	\$ 70	\$ 70	\$ -	100%
	Office Supplies & Mailings	\$ 3	\$ 600	\$ 691	\$ 91	115%
	State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)	0%
	Subtotal AFL	\$ 25	\$ 4,910	\$ 6,474	\$ 1,564	
Community Resources						
	Grounds Maintenance	\$ 52	\$ 10,400	\$ 9,883	\$ (517)	95%
	Pond - Maintenance	\$ 32	\$ 6,300	\$ 6,163	\$ (137)	98%
	Pond - Electricity	\$ 3	\$ 650	\$ 582	\$ (68)	90%
	Subtotal Resources	\$ 87	\$ 17,350	\$ 16,628	\$ (722)	
Community & Communications						
	Website	\$ 0	\$ 80	\$ 80	\$ (0)	100%
	Social - Easter Egg Hunt	\$ 1	\$ 250	\$ 74	\$ (176)	30%
	Social - July 4th	\$ 11	\$ 2,100	\$ 2,052	\$ (48)	98%
	Social - Miscellaneous	\$ 3	\$ 500	\$ 79	\$ (421)	16%
	Social - Yard Sale	\$ 1	\$ 120	\$ 64	\$ (56)	53%
	Subtotal Community	\$ 15	\$ 3,050	\$ 2,349	\$ (701)	
	Total Expenses	\$ 344	\$ 68,510	\$ 66,738.42	\$ (1,772)	97%
	Capital Projects	\$ 31	\$ 6,115	\$ 1,846	\$ (4,269)	30%
	Gain/(Loss)		\$ -	\$ 7,225	\$ 7,225	

HOA Statement Balances (BB&T)

Date	Balance
12/29/17	\$ 60,915.33
1/31/18	\$ 105,633.82
2/28/18	\$ 105,660.58
3/30/18	\$ 104,724.93
4/30/18	\$ 96,948.03
5/31/18	\$ 94,847.34
6/29/18	\$ 87,354.58
7/31/18	\$ 74,500.63
8/31/18	\$ 72,525.12
9/28/18	\$ 71,466.25
10/31/18	\$ 57,112.17
11/30/18	\$ 54,525.57
12/28/18	\$ 44,621.72