

Updated: 10.31.18

199 Units

Harvest Farms HOA Budget

2018

			Budget	Actual to date (9.25.18)	Delta
		\$/Unit (Budget)			
Revenue					
Dues		\$ 375	\$ 74,625	\$ 74,725	\$ 100
Total Revenue		\$ 375	\$ 74,625	\$ 74,725	\$ 100
Expenses					
<u>HOA Services</u>					
Waste Collection		\$ 217	\$ 43,200	\$ 31,001	\$ (12,199)
Subtotal Services		\$ 217	\$ 43,200	\$ 31,001	\$ (12,199)
<u>Admin, Finance & Legal</u>					
Legal Fees		\$ 11	\$ 2,200	\$ 1,703	\$ (497)
Insurance		\$ 10	\$ 2,000	\$ 1,957	\$ (43)
PO Box		\$ 0	\$ 70	\$ 70	\$ -
Office Supplies & Mailings		\$ 3	\$ 600	\$ 478	\$ (122)
State & Federal Taxes		\$ 0	\$ 40		\$ (40)
Subtotal AFL		\$ 25	\$ 4,910	\$ 4,208	\$ (702)
<u>Community Resources</u>					
Grounds Maintenance		\$ 52	\$ 10,400	\$ 9,433	\$ (967)
Pond - Maintenance		\$ 32	\$ 6,300	\$ 4,697	\$ (1,603)
Pond - Electricity		\$ 3	\$ 650	\$ 445	\$ (205)
Subtotal Resources		\$ 87	\$ 17,350	\$ 14,575	\$ (2,775)
<u>Community & Communications</u>					
Website		\$ 0	\$ 80		\$ (80)
Social - Easter Egg Hunt		\$ 1	\$ 250	\$ 74	\$ (176)
Social - July 4th		\$ 11	\$ 2,100	\$ 2,052	\$ (48)
Social - Miscellaneous		\$ 3	\$ 500		\$ (500)
Social - Yard Sale		\$ 1	\$ 120	\$ 64	\$ (56)
Subtotal Community		\$ 15	\$ 3,050	\$ 2,190	\$ (860)
Total Expenses		\$ 344	\$ 68,510	\$ 51,974.80	\$ (16,535)
Capital Projects		\$ 31	\$ 6,115	\$ 1,846	\$ (4,269)
Gain/(Loss)			\$ -	\$ 20,904	\$ 20,904

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