

Updated: 1/29/21
199 Units

Harvest Farms HOA Budget

2021

			Budget	Actual to date (1/29/2021)	Difference
		\$/Unit (Budget)			
Revenue					
	Annual Fees	\$ 400	\$ 79,600	\$ 26,800	\$ (52,800)
	Late Fees	\$ -	\$ -		\$ -
	Miscellaneous	\$ -	\$ -		\$ -
	Total Revenue	\$ 400	\$ 79,600	\$ 26,800	\$ (52,800)
Expenses					
<u>HOA Services</u>					
	Waste Collection	\$ 211	\$ 42,000		\$ (42,000)
	Subtotal Services	\$ 211	\$ 42,000	\$ -	\$ (42,000)
<u>Admin, Finance & Legal</u>					
	Legal Fees	\$ 5	\$ 1,000		\$ (1,000)
	Insurance	\$ 12	\$ 2,400		\$ (2,400)
	PO Box	\$ 1	\$ 100		\$ (100)
	Office Supplies & Mailings	\$ 6	\$ 1,200	\$ 199	\$ (1,001)
	State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
	Subtotal AFL	\$ 24	\$ 4,740	\$ 199	\$ (4,541)
<u>Community Resources</u>					
	Grounds Maintenance - Lawncare	\$ 50	\$ 10,000		\$ (10,000)
	Grounds Maintenance - Other	\$ 25	\$ 5,000		\$ (5,000)
	Pond - Maintenance	\$ 33	\$ 6,500	\$ 454	\$ (6,046)
	Pond - Electricity	\$ 4	\$ 800	\$ 59	\$ (741)
	Subtotal Resources	\$ 112	\$ 22,300	\$ 514	\$ (21,786)
<u>Community & Communications</u>					
	Website	\$ 1	\$ 100		\$ (100)
	Social - Easter Egg Hunt	\$ 1	\$ 250		\$ (250)
	Social - July 4th	\$ 12	\$ 2,300		\$ (2,300)
	Social - Miscellaneous	\$ 3	\$ 500		\$ (500)
	Social - Yard Sale	\$ 1	\$ 120		\$ (120)
	Subtotal Community	\$ 16	\$ 3,270	\$ -	\$ (3,270)
	Total Expenses	\$ 363	\$ 72,310	\$ 713	\$ (71,597)
	Capital Projects:	\$ 37	\$ 7,290		\$ (7,290)
	Total Capital Projects:	\$ 37	\$ 7,290	\$ -	\$ (7,290)
Gain/(Loss)			\$ -	\$ 26,087	\$ 26,087

Checking Account Balance \$ 68,975