

Updated: 10/27/21
199 Units

Harvest Farms HOA
2021

		\$/Unit (Budget)	Budget	Actual to date (10/27/2021)	Difference
Revenue					
	Annual Fees	\$ 400	\$ 79,600	\$ 78,905	\$ (696)
	Late Fees	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 400	\$ 79,600	\$ 78,905	\$ (696)
Expenses					
<u>HOA Services</u>					
	Waste Collection	\$ 211	\$ 42,000	\$ 31,473	\$ (10,527)
	Subtotal Services	\$ 211	\$ 42,000	\$ 31,473	\$ (10,527)
<u>Admin, Finance & Legal</u>					
	Legal Fees	\$ 5	\$ 1,000		\$ (1,000)
	Insurance	\$ 12	\$ 2,400	\$ 1,957	\$ (443)
	PO Box	\$ 1	\$ 100	\$ 118	\$ 18
	Office Supplies & Mailings	\$ 6	\$ 1,200	\$ 208	\$ (992)
	State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
	Subtotal AFL	\$ 24	\$ 4,740	\$ 2,283	\$ (2,457)
<u>Community Resources</u>					
	Grounds Maintenance - Lawncare	\$ 50	\$ 10,000	\$ 7,095	\$ (2,905)
	Grounds Maintenance - Other	\$ 25	\$ 5,000	\$ 588	\$ (4,412)
	Pond - Maintenance	\$ 33	\$ 6,500	\$ 4,355	\$ (2,145)
	Pond - Electricity	\$ 4	\$ 800	\$ 474	\$ (326)
	Subtotal Resources	\$ 112	\$ 22,300	\$ 12,512	\$ (9,788)
<u>Community & Communications</u>					
	Website	\$ 1	\$ 100	\$ 130	\$ 30
	Social - Easter Egg Hunt	\$ 1	\$ 250		\$ (250)
	Social - July 4th	\$ 12	\$ 2,300		\$ (2,300)
	Social - Miscellaneous	\$ 3	\$ 500	\$ 165	\$ (335)
	Social - Yard Sale	\$ 1	\$ 120		\$ (120)
	Subtotal Community	\$ 16	\$ 3,270	\$ 295	\$ (2,975)
	Total Expenses	\$ 363	\$ 72,310	\$ 46,562	\$ (25,748)
	Capital Projects:	\$ 37	\$ 7,290	\$ 3,450	\$ (3,840)
	Total Capital Projects:	\$ 37	\$ 7,290	\$ 3,450	\$ (3,840)
Gain/(Loss)			\$ -	\$ 28,892.62	#####

Checking Account Balance \$ 71,063