

Updated: 2.25.18
199 Units

Harvest Farms HOA Budget
2018

	\$/Unit (Budget)	Budget	Actual to date (2.25.18)	Delta
Revenue				
Dues	\$ 375	\$ 74,625	\$ 67,875	\$ (6,750)
Total Revenue	\$ 375	\$ 74,625	\$ 67,875	\$ (6,750)
Expenses				
HOA Services				
Waste Collection	\$ 217	\$ 43,200	\$ 142	\$ (43,058)
Subtotal Services	\$ 217	\$ 43,200	\$ 142	\$ (43,058)
Admin, Finance & Legal				
Legal Fees	\$ 11	\$ 2,200		\$ (2,200)
Insurance	\$ 10	\$ 2,000		\$ (2,000)
PO Box	\$ 0	\$ 70	\$ 70	\$ -
Office Supplies & Mailings	\$ 3	\$ 600		\$ (600)
State & Federal Taxes	\$ 0	\$ 40		\$ (40)
Subtotal AFL	\$ 25	\$ 4,910	\$ 70	\$ (4,840)
Community Resources				
Grounds Maintenance	\$ 52	\$ 10,400	\$ 1,200	\$ (9,200)
Pond - Maintenance	\$ 32	\$ 6,300	\$ 840	\$ (5,460)
Pond - Electricity	\$ 3	\$ 650	\$ 16	\$ (634)
Subtotal Resources	\$ 87	\$ 17,350	\$ 2,056	\$ (15,294)
Community & Communications				
Website	\$ 0	\$ 80		\$ (80)
Social - Easter Egg Hunt	\$ 1	\$ 250		\$ (250)
Social - July 4th	\$ 11	\$ 2,100		\$ (2,100)
Social - Miscellaneous	\$ 3	\$ 500		\$ (500)
Social - Yard Sale	\$ 1	\$ 120		\$ (120)
Subtotal Community	\$ 15	\$ 3,050	\$ -	\$ (3,050)
Total Expenses	\$ 344	\$ 68,510	\$ 2,268	\$ (66,242)
Capital Projects	\$ 31	\$ 6,115		\$ (6,115)
Gain/(Loss)		\$ -	\$ 65,607	\$ 65,607