

Updated: 6.18.18

199 Units

Harvest Farms HOA Budget

2018

			Budget	Actual to date (6.18.18)	Delta
		<b>\$/Unit (Budget)</b>			
<b>Revenue</b>					
	Dues	\$ 375	\$ 74,625	\$ 73,968	\$ (658)
	<b>Total Revenue</b>	<b>\$ 375</b>	<b>\$ 74,625</b>	<b>\$ 73,968</b>	<b>\$ (658)</b>
<b>Expenses</b>					
<b><u>HOA Services</u></b>					
	Waste Collection	\$ 217	\$ 43,200	\$ 10,429	\$ (32,771)
	<b>Subtotal Services</b>	<b>\$ 217</b>	<b>\$ 43,200</b>	<b>\$ 10,429</b>	<b>\$ (32,771)</b>
<b><u>Admin, Finance &amp; Legal</u></b>					
	Legal Fees	\$ 11	\$ 2,200	\$ 212	\$ (1,988)
	Insurance	\$ 10	\$ 2,000	\$ 1,957	\$ (43)
	PO Box	\$ 0	\$ 70	\$ 70	\$ -
	Office Supplies & Mailings	\$ 3	\$ 600	\$ 84	\$ (516)
	State & Federal Taxes	\$ 0	\$ 40		\$ (40)
	<b>Subtotal AFL</b>	<b>\$ 25</b>	<b>\$ 4,910</b>	<b>\$ 2,323</b>	<b>\$ (2,587)</b>
<b><u>Community Resources</u></b>					
	Grounds Maintenance	\$ 52	\$ 10,400	\$ 5,049	\$ (5,351)
	Pond - Maintenance	\$ 32	\$ 6,300	\$ 2,965	\$ (3,335)
	Pond - Electricity	\$ 3	\$ 650	\$ 134	\$ (516)
	<b>Subtotal Resources</b>	<b>\$ 87</b>	<b>\$ 17,350</b>	<b>\$ 8,148</b>	<b>\$ (9,202)</b>
<b><u>Community &amp; Communications</u></b>					
	Website	\$ 0	\$ 80		\$ (80)
	Social - Easter Egg Hunt	\$ 1	\$ 250	\$ 74	\$ (176)
	Social - July 4th	\$ 11	\$ 2,100	\$ 325	\$ (1,775)
	Social - Miscellaneous	\$ 3	\$ 500		\$ (500)
	Social - Yard Sale	\$ 1	\$ 120		\$ (120)
	<b>Subtotal Community</b>	<b>\$ 15</b>	<b>\$ 3,050</b>	<b>\$ 399</b>	<b>\$ (2,651)</b>
	<b>Total Expenses</b>	<b>\$ 344</b>	<b>\$ 68,510</b>	<b>\$ 21,297.79</b>	<b>\$ (47,212)</b>
	Capital Projects	\$ 31	\$ 6,115		\$ (6,115)
<b>Gain/(Loss)</b>			<b>\$ -</b>	<b>\$ 52,670</b>	<b>\$ 52,670</b>