

Updated: 5.22.18

199 Units

Harvest Farms HOA Budget

2018

			Budget	Actual to date (5.22.18)	Delta
		\$/Unit (Budget)			
Revenue					
	Dues	\$ 375	\$ 74,625	\$ 73,585	\$ (1,040)
	Total Revenue	\$ 375	\$ 74,625	\$ 73,585	\$ (1,040)
Expenses					
<u>HOA Services</u>					
	Waste Collection	\$ 217	\$ 43,200	\$ 10,429	\$ (32,771)
	Subtotal Services	\$ 217	\$ 43,200	\$ 10,429	\$ (32,771)
<u>Admin, Finance & Legal</u>					
	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		\$ (600)
	State & Federal Taxes	\$ 0	\$ 40		\$ (40)
	Subtotal AFL	\$ 25	\$ 4,910	\$ 2,239	\$ (2,671)
<u>Community Resources</u>					
	Grounds Maintenance	\$ 52	\$ 10,400	\$ 3,925	\$ (6,475)
	Pond - Maintenance	\$ 32	\$ 6,300	\$ 2,125	\$ (4,175)
	Pond - Electricity	\$ 3	\$ 650	\$ 74	\$ (576)
	Subtotal Resources	\$ 87	\$ 17,350	\$ 6,124	\$ (11,226)
<u>Community & Communications</u>					
	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	\$ 18,791	\$ (49,719)
	Capital Projects	\$ 31	\$ 6,115		\$ (6,115)
Gain/(Loss)			\$ -	\$ 54,794	\$ 54,794