

Updated: 10/22/2020

199 Units

Harvest Farms HOA Budget

2020

		Budget	Actual to date (10/22/2020)	Difference
		\$ /Unit (Budget)		
Revenue				
Dues	\$ 400	\$ 79,600	\$ 79,600	\$ -
Late Fees	\$ -	\$ -	\$ 331	\$ 331
Miscellaneous	\$ -	\$ -	\$ 150	\$ 150
Total Revenue	\$ 400	\$ 79,600	\$ 80,081	\$ 481
Expenses				
<u>HOA Services</u>				
Waste Collection	\$ 211	\$ 42,000	\$ 30,859	\$ (11,141)
Subtotal Services	\$ 211	\$ 42,000	\$ 30,859	\$ (11,141)
<u>Admin, Finance & Legal</u>				
Legal Fees	\$ 5	\$ 1,000		\$ (1,000)
Insurance	\$ 12	\$ 2,400	\$ 1,957	\$ (443)
PO Box	\$ 1	\$ 100	\$ 92	\$ (8)
Office Supplies & Mailings	\$ 6	\$ 1,200	\$ 287	\$ (913)
Storage Unit	\$ 4	\$ 720	\$ 151	\$ (569)
State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
Subtotal AFL	\$ 27	\$ 5,460	\$ 2,487	\$ (2,973)
<u>Community Resources</u>				
Grounds Maintenance - Lawncare	\$ 52	\$ 10,400	\$ 6,760	\$ (3,640)
Grounds Maintenance - Other	\$ 18	\$ 3,500	\$ 598	\$ (2,902)
Pond - Maintenance	\$ 33	\$ 6,500	\$ 4,984	\$ (1,516)
Pond - Electricity	\$ 3	\$ 650	\$ 583	\$ (67)
Subtotal Resources	\$ 106	\$ 21,050	\$ 12,925	\$ (8,125)
<u>Community & Communications</u>				
Website	\$ 0	\$ 80	\$ 82	\$ 2
Social - Easter Egg Hunt	\$ 1	\$ 250		\$ (250)
Social - July 4th	\$ 11	\$ 2,100		\$ (2,100)
Social - Miscellaneous	\$ 3	\$ 500	\$ 75	\$ (425)
Social - Yard Sale	\$ 1	\$ 120		\$ (120)
Subtotal Community	\$ 15	\$ 3,050	\$ 157	\$ (2,893)
Total Expenses	\$ 360	\$ 71,560	\$ 46,428	\$ (25,132)
Capital Projects:	\$ 40	\$ 8,040	\$ 2,000	\$ (6,040)
Total Capital Projects:	\$ 40	\$ 8,040	\$ 2,000	\$ (6,040)
Gain/(Loss)		\$ -	\$ 31,653	\$ 31,653

Checking Account Balance

\$ 56,459