

Updated: 12/31/2020
199 Units

Harvest Farms HOA Budget

2020

		Budget	Actual to date (12/31/2020)	Difference
Revenue	\$/Unit (Budget)			
Dues	\$ 400	\$ 79,600	\$ 79,600	\$ -
Late Fees	\$ -	\$ -	\$ 331	\$ 331
Miscellaneous	\$ -	\$ -	\$ 150	\$ 150
Total Revenue	\$ 400	\$ 79,600	\$ 80,081	\$ 481
Expenses				
HOA Services				
Waste Collection	\$ 211	\$ 42,000	\$ 41,350	\$ (650)
Subtotal Services	\$ 211	\$ 42,000	\$ 41,350	\$ (650)
Admin, Finance & Legal				
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	\$ 466	\$ (734)
Storage Unit	\$ 4	\$ 720	\$ 151	\$ (569)
State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
Subtotal AFL	\$ 27	\$ 5,460	\$ 2,666	\$ (2,794)
Community Resources				
Grounds Maintenance - Lawncare	\$ 52	\$ 10,400	\$ 7,880	\$ (2,520)
Grounds Maintenance - Other	\$ 18	\$ 3,500	\$ 1,514	\$ (1,986)
Pond - Maintenance	\$ 33	\$ 6,500	\$ 5,902	\$ (598)
Pond - Electricity	\$ 3	\$ 650	\$ 788	\$ 138
Subtotal Resources	\$ 106	\$ 21,050	\$ 16,085	\$ (4,965)
Community & Communications				
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	\$ 60,257	\$ (11,303)
Capital Projects:	\$ 40	\$ 8,040	\$ 2,000	\$ (6,040)
Total Capital Projects:	\$ 40	\$ 8,040	\$ 2,000	\$ (6,040)
Gain/(Loss)		\$ -	\$ 17,824	\$ 17,824

Checking Account Balance

\$ 42,630