

Updated: 11/21/2019
199 Units

Harvest Farms HOA Budget

2019

			Budget	Actual to date (11/21/19)	Difference
		<i>\$/Unit (Budget)</i>			
Revenue					
	Dues	\$ 375	\$ 74,625	\$ 74,625	\$ -
	Late Fees	\$ -	\$ -	\$ 259	\$ 259
	Total Revenue	\$ 375	\$ 74,625	\$ 74,884	\$ 259
Expenses					
HOA Services					
	Waste Collection	\$ 220	\$ 43,848	\$ 30,859	\$ (12,989)
	Subtotal Services	\$ 220	\$ 43,848	\$ 30,859	\$ (12,989)
Admin, Finance & Legal					
	Legal Fees	\$ 5	\$ 1,000	\$ 111	\$ (889)
	Insurance	\$ 12	\$ 2,420	\$ 1,957	\$ (463)
	PO Box	\$ 0	\$ 70	\$ 80	\$ 10
	Office Supplies & Mailings	\$ 6	\$ 1,200	\$ 33	\$ (1,167)
	State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
	Subtotal AFL	\$ 24	\$ 4,730	\$ 2,181	\$ (2,549)
Community Resources					
	Grounds Maintenance - Lawncare	\$ 52	\$ 10,400	\$ 7,527	\$ (2,873)
	Grounds Maintenance - Other		\$ -	\$ 3,566	\$ 3,566
	Pond - Maintenance	\$ 32	\$ 6,300	\$ 5,917	\$ (383)
	Pond - Electricity	\$ 3	\$ 650	\$ 458	\$ (192)
	Subtotal Resources	\$ 87	\$ 17,350	\$ 17,469	\$ 119
Community & Communications					
	Website	\$ 0	\$ 80	\$ -	\$ (80)
	Social - Easter Egg Hunt	\$ 1	\$ 250	\$ 183	\$ (67)
	Social - July 4th	\$ 11	\$ 2,100	\$ 1,873	\$ (227)
	Social - Miscellaneous	\$ 3	\$ 500	\$ 106	\$ (394)
	Social - Yard Sale	\$ 1	\$ 120	\$ 235	\$ 115
	Subtotal Community	\$ 15	\$ 3,050	\$ 2,397	\$ (653)
	Total Expenses	\$ 347	\$ 68,978	\$ 52,905	\$ (16,073)
	Capital Projects:	\$ 28	\$ 5,647		\$ (5,647)
	Sealcoating/repair playground area lots			\$ 2,715	\$ 2,715
	Erosion fix at playground			\$ 7,040	\$ 7,040
	Total Capital Projects:	\$ 28	\$ 5,647	\$ 9,755	\$ 4,108
Gain/(Loss)			\$ -	\$ 12,224	\$ 12,224

Reserves spending authorized prior to 2019:

Basketball & Tennis court resurfacing

\$ 8,855

Checking Account Balance

\$ 36,289