

Updated: 3/19/2020
199 Units

Harvest Farms HOA Budget

2020

	<i>\$/Unit (Budget)</i>	Budget	Actual to date (3/19/2020)	Difference
Revenue				
Dues	\$ 400	\$ 79,600	\$ 77,600	\$ (2,000)
Late Fees	\$ -	\$ -	\$ 90	\$ 90
Total Revenue	\$ 400	\$ 79,600	\$ 77,690	\$ (1,911)
Expenses				
<u>HOA Services</u>				
Waste Collection	\$ 211	\$ 42,000		\$ (42,000)
Subtotal Services	\$ 211	\$ 42,000	\$ -	\$ (42,000)
<u>Admin, Finance & Legal</u>				
Legal Fees	\$ 5	\$ 1,000		\$ (1,000)
Insurance	\$ 12	\$ 2,400		\$ (2,400)
PO Box	\$ 1	\$ 100	\$ 92	\$ (8)
Office Supplies & Mailings	\$ 6	\$ 1,200	\$ 272	\$ (928)
Storage Unit	\$ 4	\$ 720	\$ 151	\$ (569)
State & Federal Taxes	\$ 0	\$ 40		\$ (40)
Subtotal AFL	\$ 27	\$ 5,460	\$ 515	\$ (4,945)
<u>Community Resources</u>				
Grounds Maintenance - Lawncare	\$ 52	\$ 10,400		\$ (10,400)
Grounds Maintenance - Other	\$ 18	\$ 3,500		\$ (3,500)
Pond - Maintenance	\$ 33	\$ 6,500	\$ 1,679	\$ (4,821)
Pond - Electricity	\$ 3	\$ 650	\$ 127	\$ (523)
Subtotal Resources	\$ 106	\$ 21,050	\$ 1,806	\$ (19,244)
<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		\$ (500)
Social - Yard Sale	\$ 1	\$ 120		\$ (120)
Subtotal Community	\$ 15	\$ 3,050	\$ 82	\$ (2,968)
Total Expenses	\$ 360	\$ 71,560	\$ 2,404	\$ (69,156)
Capital Projects:	\$ 40	\$ 8,040		\$ (8,040)
Total Capital Projects:	\$ 40	\$ 8,040	\$ -	\$ (8,040)
Gain/(Loss)		\$ -	\$ 75,286	\$ 75,286

Checking Account Balance

\$ 100,092