

Updated: 4/23/2020  
199 Units

Harvest Farms HOA Budget

2020

		Budget	Actual to date (4/23/2020)	Difference
<b>Revenue</b>	<b>\$/Unit (Budget)</b>			
Dues	\$ 400	\$ 79,600	\$ 79,600	\$ -
Late Fees	\$ -	\$ -	\$ 331	\$ 331
<b>Total Revenue</b>	<b>\$ 400</b>	<b>\$ 79,600</b>	<b>\$ 79,931</b>	<b>\$ 331</b>
<b>Expenses</b>				
<b>HOA Services</b>				
Waste Collection	\$ 211	\$ 42,000	\$ 10,286	\$ (31,714)
<b>Subtotal Services</b>	<b>\$ 211</b>	<b>\$ 42,000</b>	<b>\$ 10,286</b>	<b>\$ (31,714)</b>
<b>Admin, Finance &amp; Legal</b>				
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	\$ 287	\$ (913)
Storage Unit	\$ 4	\$ 720	\$ 151	\$ (569)
State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
<b>Subtotal AFL</b>	<b>\$ 27</b>	<b>\$ 5,460</b>	<b>\$ 530</b>	<b>\$ (4,930)</b>
<b>Community Resources</b>				
Grounds Maintenance - Lawncare	\$ 52	\$ 10,400		\$ (10,400)
Grounds Maintenance - Other	\$ 18	\$ 3,500	\$ 450	\$ (3,050)
Pond - Maintenance	\$ 33	\$ 6,500	\$ 2,125	\$ (4,375)
Pond - Electricity	\$ 3	\$ 650	\$ 187	\$ (463)
<b>Subtotal Resources</b>	<b>\$ 106</b>	<b>\$ 21,050</b>	<b>\$ 2,762</b>	<b>\$ (18,288)</b>
<b>Community &amp; Communications</b>				
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)
<b>Subtotal Community</b>	<b>\$ 15</b>	<b>\$ 3,050</b>	<b>\$ 82</b>	<b>\$ (2,968)</b>
<b>Total Expenses</b>	<b>\$ 360</b>	<b>\$ 71,560</b>	<b>\$ 13,661</b>	<b>\$ (57,899)</b>
Capital Projects:	\$ 40	\$ 8,040	\$ 2,000	\$ (6,040)
<b>Total Capital Projects:</b>	<b>\$ 40</b>	<b>\$ 8,040</b>	<b>\$ 2,000</b>	<b>\$ (6,040)</b>
<b>Gain/(Loss)</b>		<b>\$ -</b>	<b>\$ 64,270</b>	<b>\$ 64,270</b>

Checking Account Balance

\$ 89,077