

Updated: 5/21/2020
199 Units

Harvest Farms HOA Budget

2020

		Budget	Actual to date (5/21/2020)	Difference
Revenue	\$/Unit (Budget)			
Dues	\$ 400	\$ 79,600	\$ 79,600	\$ -
Late Fees	\$ -	\$ -	\$ 331	\$ 331
Total Revenue	\$ 400	\$ 79,600	\$ 79,931	\$ 331
Expenses				
HOA Services				
Waste Collection	\$ 211	\$ 42,000	\$ 10,286	\$ (31,714)
Subtotal Services	\$ 211	\$ 42,000	\$ 10,286	\$ (31,714)
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	\$ 287	\$ (913)
Storage Unit	\$ 4	\$ 720	\$ 151	\$ (569)
State & Federal Taxes	\$ 0	\$ 40	\$ -	\$ (40)
Subtotal AFL	\$ 27	\$ 5,460	\$ 2,487	\$ (2,973)
Community Resources				
Grounds Maintenance - Lawncare	\$ 52	\$ 10,400	\$ 985	\$ (9,415)
Grounds Maintenance - Other	\$ 18	\$ 3,500	\$ 450	\$ (3,050)
Pond - Maintenance	\$ 33	\$ 6,500	\$ 2,571	\$ (3,929)
Pond - Electricity	\$ 3	\$ 650	\$ 248	\$ (402)
Subtotal Resources	\$ 106	\$ 21,050	\$ 4,254	\$ (16,796)
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		\$ (500)
Social - Yard Sale	\$ 1	\$ 120		\$ (120)
Subtotal Community	\$ 15	\$ 3,050	\$ 82	\$ (2,968)
Total Expenses	\$ 360	\$ 71,560	\$ 17,110	\$ (54,450)
Capital Projects:	\$ 40	\$ 8,040	\$ 2,000	\$ (6,040)
Total Capital Projects:	\$ 40	\$ 8,040	\$ 2,000	\$ (6,040)
Gain/(Loss)		\$ -	\$ 60,821	\$ 60,821

Checking Account Balance

\$ 85,627