

Harvest Run Phase III - HOA

Profit & Loss Budget vs. Actual

January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
Ordinary Income/Expense												
Income												
Assessments												
Late Fee	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	100.00	100.00	50.00	50.00
Legal Fees Reimbursed	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments - Other	0.00	2,010.91	5,381.82	480.00	0.00	120.00	120.00	3,498.18	4,523.64	240.00	0.00	120.00
Total Assessments	379.00	2,010.91	5,381.82	530.00	50.00	120.00	170.00	3,498.18	4,623.64	340.00	50.00	170.00
Reserve Allocation	0.00	754.09	2,018.18	180.00	0.00	45.00	45.00	1,311.82	1,696.36	90.00	0.00	45.00
Total Income	379.00	2,765.00	7,400.00	710.00	50.00	165.00	215.00	4,810.00	6,320.00	430.00	50.00	215.00
Expense												
Accountant	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape												
Landscape Improvements	200.00	0.00	0.00	0.00	0.00	3,000.00	0.00	156.00	0.00	0.00	0.00	0.00
Landscape Maintenance	600.00	0.00	0.00	0.00	100.00	600.00	600.00	600.00	0.00	1,200.00	1,200.00	600.00
Total Landscape	800.00	0.00	0.00	0.00	100.00	3,600.00	600.00	756.00	0.00	1,200.00	1,200.00	600.00
Legal												
2B reimbursed	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Fees	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00
Management Gen & Admin												
Misc.	0.00	0.00	0.00	30.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	30.00
Postage and Delivery	0.96	0.96	42.50	8.87	1.92	36.00	3.62	5.36	35.91	10.38	5.77	1.95
Printing and Reproduction	0.00	0.00	84.80	20.20	0.40	27.80	0.80	1.40	25.40	4.80	4.00	16.00
Management Gen & Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Management Gen & Admin	0.96	0.96	127.30	59.07	2.32	123.80	4.42	6.76	61.31	15.18	9.77	47.95
Misc.												
Subscriptions & Dues	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Web Site	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc.	10.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
Pond Maintenance												
Homeowner Land Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Pond Maintenance - Other	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pond Maintenance	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Reserve Allocation Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00	0.00	0.00
Total Expense	1,664.96	735.96	2,498.30	534.07	577.32	4,598.80	1,079.42	1,287.76	536.31	8,520.18	1,684.77	1,122.95
Net Ordinary Income	(1,285.96)	2,029.04	4,901.70	175.93	(527.32)	(4,433.80)	(864.42)	3,522.24	5,783.69	(8,090.18)	(1,634.77)	(907.95)
Other Income/Expense												
Other Income												
Interest Income												
Operating Interest	0.47	0.40	0.80	0.97	0.87	0.92	0.53	0.51	0.92	1.14	0.52	0.42
Reserve Interest	1.65	1.54	1.76	1.65	1.59	1.70	1.55	1.48	1.37	1.42	1.93	1.91
Total Interest Income	2.12	1.94	2.56	2.62	2.46	2.62	2.08	1.99	2.29	2.56	2.45	2.33
Total Other Income	2.12	1.94	2.56	2.62	2.46	2.62	2.08	1.99	2.29	2.56	2.45	2.33
Other Expense												
Capital Expenditures												
Reserve Expense												
Wetland Maintenance	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	1,500.00	0.00	750.00	0.00	450.00
Total Reserve Expense	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	1,500.00	0.00	750.00	0.00	450.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	1,500.00	0.00	750.00	0.00	450.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	1,500.00	0.00	750.00	0.00	450.00
Net Other Income	2.12	1.94	2.56	2.62	2.46	(1,922.38)	2.08	(1,498.01)	2.29	(747.44)	2.45	(447.67)
Net Income	(1,283.84)	2,030.98	4,904.26	178.55	(524.86)	(6,356.18)	(862.34)	2,024.23	5,785.98	(8,837.62)	(1,632.32)	(1,355.62)

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Profit & Loss Budget vs. Actual

January through December 2015

	TOTAL			
	Jan - Dec 31	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	450.00			
Legal Fees Reimbursed	379.00			
Assessments - Other	16,494.55	17,280.00	(785.45)	95.46%
Total Assessments	17,323.55	17,280.00	43.55	100.25%
Reserve Allocation	6,185.45	6,480.00	(294.55)	95.45%
Total Income	23,509.00	23,760.00	(251.00)	98.94%
Expense				
Accountant	260.00	260.00	0.00	100.0%
Insurance	708.00	1,814.00	(1,106.00)	39.03%
Landscape				
Landscape Improvements	3,356.00	3,000.00	356.00	111.87%
Landscape Maintenance	5,500.00	4,800.00	700.00	114.58%
Total Landscape	8,856.00	7,800.00	1,056.00	113.54%
Legal				
2B reimbursed	379.00			
Legal - Other	0.00	105.00	(105.00)	0.0%
Total Legal	379.00	105.00	274.00	360.95%
Management Fees	5,700.00	5,700.00	0.00	100.0%
Management Gen & Admin				
Misc.	120.00	100.00	20.00	120.0%
Postage and Delivery	154.20	100.00	54.20	154.2%
Printing and Reproduction	185.60	100.00	85.60	185.6%
Management Gen & Admin - Other	0.00	0.00	0.00	0.0%
Total Management Gen & Admin	459.80	300.00	159.80	153.27%
Misc.				
Subscriptions & Dues	10.00			
Web Site	400.00			
Total Misc.	410.00			

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	TOTAL			
	Jan - Dec 31	Budget	\$ Over Budget	% of Budget
Pond Maintenance				
Homeowner Land Access	50.00			
Pond Maintenance - Other	1,188.00	2,308.00	(1,120.00)	51.47%
Total Pond Maintenance	1,238.00	2,308.00	(1,070.00)	53.64%
Reserve Allocation Transfer	6,830.00	6,480.00	350.00	105.4%
Total Expense	24,840.80	24,767.00	73.80	100.3%
Net Ordinary Income	(1,331.80)	(1,007.00)	(324.80)	132.25%
Other Income/Expense				
Other Income				
Interest Income				
Operating Interest	8.47			
Reserve Interest	19.55			
Total Interest Income	28.02			
Total Other Income	28.02			
Other Expense				
Capital Expenditures				
Reserve Expense				
Wetland Maintenance	4,625.00	4,625.00	0.00	100.0%
Total Reserve Expense	4,625.00	4,625.00	0.00	100.0%
Total Capital Expenditures	4,625.00	4,625.00	0.00	100.0%
Total Other Expense	4,625.00	4,625.00	0.00	100.0%
Net Other Income	(4,596.98)	(4,625.00)	28.02	99.39%
Net Income	(5,928.78)	(5,632.00)	(296.78)	105.27%