

Harvest Run Phase III - HOA  
Profit & Loss Budget vs. Actual  
January through December 2013  
TOTAL

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Assessments</b>				
Late Fee	475.00			
Assessments - Other	17,414.54	17,280.00	134.54	100.78%
<b>Total Assessments</b>	17,889.54	17,280.00	609.54	103.53%
Reserve Allocation	6,530.46	6,480.00	50.46	100.78%
<b>Total Income</b>	24,420.00	23,760.00	660.00	102.78%
<b>Expense</b>				
Accountant	250.00	235.00	15.00	106.38%
<b>Insurance</b>				
Worker Comp	325.00	325.00	0.00	100.0%
Insurance - Other	1,058.00	1,075.00	(17.00)	98.42%
<b>Total Insurance</b>	1,383.00	1,400.00	(17.00)	98.79%
<b>Landscape</b>				
Landscape Improvements	1,000.00	2,030.00	(1,030.00)	49.26%
Landscape Maintenance	4,800.00	4,800.00	0.00	100.0%
<b>Total Landscape</b>	5,800.00	6,830.00	(1,030.00)	84.92%
Legal	119.00	105.00	14.00	113.33%
Management Fees	5,730.00	5,700.00	30.00	100.53%
<b>Management Gen &amp; Admin</b>				
Misc.	12.35	12.35	0.00	100.0%
Postage and Delivery	106.67	105.75	0.92	100.87%
Printing and Reproduction	250.45	250.45	0.00	100.0%
Management Gen & Admin - Other	30.00	31.45	(1.45)	95.39%
<b>Total Management Gen &amp; Admin</b>	399.47	400.00	(0.53)	99.87%
<b>Misc.</b>				
Subscriptions & Dues	5.00			
Web Site	400.00	400.00	0.00	100.0%
Misc. - Other	0.00	50.00	(50.00)	0.0%
<b>Total Misc.</b>	405.00	450.00	(45.00)	90.0%
<b>Pond Maintenance</b>				
Homeowner Land Access	125.00			
Pond Maintenance - Other	1,860.00	2,160.00	(300.00)	86.11%
<b>Total Pond Maintenance</b>	1,985.00	2,160.00	(175.00)	91.9%
Reserve Allocation Transfer	7,955.45	6,480.00	1,475.45	122.77%
<b>Total Expense</b>	24,026.92	23,760.00	266.92	101.12%
<b>Net Ordinary Income</b>	393.08	0.00	393.08	100.0%

Harvest Run Phase III - HOA  
Profit & Loss Budget vs. Actual  
January through December 2013

Other Income/Expense

Other Income

Interest Income

Operating Interest 5.01

Reserve Interest 10.77

Total Interest Income 15.78

Total Other Income 15.78

Other Expense

Capital Expenditures

Reserve Expense

Wetland Maintenance 1,500.00

Total Reserve Expense 1,500.00

Total Capital Expenditures 1,500.00

Total Other Expense 1,500.00

Net Other Income (1,484.22)

Net Income	<u>(1,091.14)</u>	<u>0.00</u>	<u>(1,091.14)</u>	<u>100.0%</u>
------------	-------------------	-------------	-------------------	---------------