

Harvest Run Phase III - HOA

Profit & Loss Budget vs. Actual

January through December 2014

	TOTAL			
	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	450.00			
Legal Fees Reimbursed	106.49			
Assessments - Other	17,447.44	17,280.00	167.44	100.97%
Total Assessments	18,003.93	17,280.00	723.93	104.19%
Reserve Allocation	6,542.79	6,480.00	62.79	100.97%
Total Income	24,546.72	23,760.00	786.72	103.31%
Expense				
Accountant	260.00	250.00	10.00	104.0%
Insurance				
Worker Comp	322.00	325.00	(3.00)	99.08%
Insurance - Other	1,492.00	1,075.00	417.00	138.79%
Total Insurance	1,814.00	1,400.00	414.00	129.57%
Landscape				
Landscape Improvements	0.00	2,081.00	(2,081.00)	0.0%
Landscape Maintenance	4,200.00	4,800.00	(600.00)	87.5%
Total Landscape	4,200.00	6,881.00	(2,681.00)	61.04%
Legal	106.49	105.00	1.49	101.42%
Management Fees				
Clerical	30.00			
Management Fees - Other	5,700.00	5,700.00	0.00	100.0%
Total Management Fees	5,730.00	5,700.00	30.00	100.53%
Management Gen & Admin				
Misc.	(30.00)			
Postage and Delivery	128.36	100.00	28.36	128.36%
Printing and Reproduction	260.00	200.00	60.00	130.0%
Total Management Gen & Admin	358.36	300.00	58.36	119.45%
Misc.				
Subscriptions & Dues	10.00			
Web Site	400.00	400.00	0.00	100.0%
Misc. - Other	0.00	0.00	0.00	0.0%
Total Misc.	410.00	400.00	10.00	102.5%
Pond Maintenance				
Homeowner Land Access	25.00			
Pond Maintenance - Other	1,164.00	2,244.00	(1,080.00)	51.87%
Total Pond Maintenance	1,189.00	2,244.00	(1,055.00)	52.99%
Reserve Allocation Transfer	6,780.00	6,480.00	300.00	104.63%
Total Expense	20,847.85	23,760.00	(2,912.15)	87.74%
Net Ordinary Income	3,698.87	0.00	3,698.87	100.0%

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Other Income/Expense				
Other Income				
Interest Income				
Operating Interest	7.64			
Reserve Interest	15.65			
Total Interest Income	23.29			
Total Other Income	23.29			
Other Expense				
Capital Expenditures				
Reserve Expense				
Wetland Maintenance	3,025.00	3,025.00	0.00	100.0%
Total Reserve Expense	3,025.00	3,025.00	0.00	100.0%
Total Capital Expenditures	3,025.00	3,025.00	0.00	100.0%
Service Charges	30.00			
Total Other Expense	3,055.00	3,025.00	30.00	100.99%
Net Other Income	(3,031.71)	(3,025.00)	(6.71)	100.22%
Net Income	667.16	(3,025.00)	3,692.16	(22.06%)