

Harvest Run Phase 3 - HOA
Profit & Loss Budget vs. Actual
January through December 2023

	TOTAL			
	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	750.00			
Assessments - Other	23,769.54	23,630.00	139.54	100.59%
Total Assessments	24,519.54	23,630.00	889.54	103.76%
Reserve Allocation	3,780.46	3,730.00	50.46	101.35%
Social Donations	70.00	0.00	70.00	100.0%
Total Income	28,370.00	27,360.00	1,010.00	103.69%
Expense				
Accountant	365.00	375.00	(10.00)	97.33%
Insurance	1,069.00	1,100.00	(31.00)	97.18%
Landscape				
Landscape Improvements	0.00	500.00	(500.00)	0.0%
Landscape Maintenance	5,425.00	6,200.00	(775.00)	87.5%
Mulch	2,500.00	1,500.00	1,000.00	166.67%
Total Landscape	7,925.00	8,200.00	(275.00)	96.65%
Legal	0.00	150.00	(150.00)	0.0%
Management Fees	6,300.00	6,300.00	0.00	100.0%
Management Gen & Admin				
Draft Minutes	150.00	120.00	30.00	125.0%
Postage and Delivery	245.10	162.50	82.60	150.83%
Printing and Reproduction	310.65	162.50	148.15	191.17%
Total Management Gen & Admin	705.75	445.00	260.75	158.6%
Misc.				
Social--Matching	140.00	300.00	(160.00)	46.67%
Subscriptions & Dues	10.00	10.00	0.00	100.0%
Web Site	400.00	450.00	(50.00)	88.89%
Total Misc.	550.00	760.00	(210.00)	72.37%
Pond Maintenance				
Center Pond	1,000.00	1,425.00	(425.00)	70.18%
Huntley Road Pond	1,359.53	1,360.00	(0.47)	99.97%
Total Pond Maintenance	2,359.53	2,785.00	(425.47)	84.72%
Reconciliation Discrepancies	0.00			
Reserve Allocation Transfer	4,480.00	3,730.00	750.00	120.11%
Wetlands Maintenance	3,515.00	3,515.00	0.00	100.0%
Total Expense	27,269.28	27,360.00	(90.72)	99.67%
Net Ordinary Income	1,100.72	0.00	1,100.72	100.0%
Other Income/Expense				
Other Income				
Interest Income				
Reserve Interest	188.67			
Total Interest Income	188.67			
Total Other Income	188.67			
Other Expense				
Capital Expenditures				
Reserve Expense				
Pond Repair	350.00			
Tree Removal/Trimming	860.00			
Total Reserve Expense	1,210.00			
Total Capital Expenditures	1,210.00			
Total Other Expense	1,210.00			
Net Other Income	(1,021.33)			
Net Income	79.39	0.00	79.39	100.0%