

Harvest Run Phase III - HOA

Profit & Loss Budget vs. Actual

January through December 2012

	TOTAL			
	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	225.00			
Legal Fees Reimbursed	50.23			
Assessments - Other	17,093.70	17,280.00	(186.30)	98.92%
Total Assessments	17,368.93	17,280.00	88.93	100.52%
Reserve Allocation	6,351.07	6,480.00	(128.93)	98.01%
Total Income	23,720.00	23,760.00	(40.00)	99.83%
Expense				
Accountant	235.00	235.00	0.00	100.0%
Insurance				
Worker Comp	328.00	298.00	30.00	110.07%
Insurance - Other	1,058.00	1,058.00	0.00	100.0%
Total Insurance	1,386.00	1,356.00	30.00	102.21%
Landscape				
Landscape Improvements	2,661.31	389.00	2,272.31	684.14%
Landscape Maintenance	3,750.00	4,800.00	(1,050.00)	78.13%
Total Landscape	6,411.31	5,189.00	1,222.31	123.56%
Legal	205.23	100.00	105.23	205.23%
Management Fees	5,700.00	5,700.00	0.00	100.0%
Management Gen & Admin				
Misc.	53.13			
Postage and Delivery	168.50	250.00	(81.50)	67.4%
Printing and Reproduction	227.75	250.00	(22.25)	91.1%
Total Management Gen & Admin	449.38	500.00	(50.62)	89.88%
Misc.				
Subscriptions & Dues	10.00	68.00	(58.00)	14.71%
Web Site	400.00	400.00	0.00	100.0%
Misc. - Other	60.75	32.00	28.75	189.84%
Total Misc.	470.75	500.00	(29.25)	94.15%
Pond Maintenance				
Homeowner Land Access	100.00			
Pond Maintenance - Other	4,099.84	2,700.00	1,399.84	151.85%
Total Pond Maintenance	4,199.84	2,700.00	1,499.84	155.55%
Reserve Allocation Transfer	6,490.00	6,480.00	10.00	100.15%
Seal Coating	1,000.00	1,000.00	0.00	100.0%
Total Expense	26,547.51	23,760.00	2,787.51	111.73%
Net Ordinary Income	(2,827.51)	0.00	(2,827.51)	100.0%

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	TOTAL			
	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Interest Income				
Operating Interest	5.66			
Reserve Interest	8.00			
Total Interest Income	13.66			
Total Other Income	13.66			
Other Expense				
Capital Expenditures				
Reserve Expense				
Drainage Repairs	450.00			
Wetland Maintenance	3,000.00			
Total Reserve Expense	3,450.00			
Total Capital Expenditures	3,450.00			
Total Other Expense	3,450.00			
Net Other Income	(3,436.34)			
Net Income	(6,263.85)	0.00	(6,263.85)	100.0%