

Harvest Run Phase III - HOA

Profit & Loss Budget vs. Actual

January through December 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
Ordinary Income/Expense												
Income												
Assessments												
Late Fee	0.00	0.00	150.00	50.00	100.00	0.00	50.00	100.00	0.00	100.00	100.00	50.00
Assessments - Other	0.00	3,974.63	3,829.02	98.18	196.36	98.18	50.91	3,130.91	4,232.73	283.63	363.63	163.64
Total Assessments	0.00	3,974.63	3,979.02	148.18	296.36	98.18	100.91	3,230.91	4,232.73	383.63	463.63	213.64
Homeowner Credit	0.00	(2,160.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Allocation	0.00	1,490.37	1,435.98	36.82	73.64	36.82	19.09	1,174.09	1,587.27	106.37	136.37	61.36
Total Income	7.84	3,305.00	5,415.00	185.00	370.00	135.00	120.00	4,405.00	5,820.00	490.00	600.00	275.00
Expense												
Accountant	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape												
Landscape Improvements	0.00	0.00	0.00	0.00	390.00	1,060.00	0.00	195.00	195.00	0.00	0.00	0.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	776.00	0.00	671.00	671.00	671.00	1,342.00	671.00
Total Landscape	0.00	0.00	0.00	0.00	390.00	1,836.00	0.00	866.00	866.00	671.00	1,342.00	671.00
Legal												
2B reimbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.41
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												
Postage and Delivery	3.15	3.82	37.81	7.77	0.94	35.25	4.65	2.30	32.90	10.76	1.88	2.82
Printing and Reproduction	0.00	3.60	148.60	2.80	0.00	14.00	17.00	1.80	33.00	3.20	21.60	0.80
Total Management Gen & Admin	3.15	7.42	186.41	10.57	0.94	49.25	21.65	4.10	65.90	13.96	23.48	3.62
Misc.												
Subscriptions & Dues	0.00	10.00	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.	0.00	10.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Pond Maintenance	0.00	1,151.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Allocation Transfer	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.00	0.00	650.00
Total Expense	478.15	2,770.59	661.41	485.57	865.94	2,760.25	496.65	1,345.10	1,406.90	7,639.96	1,840.48	2,119.03
Net Ordinary Income	(470.31)	534.41	4,753.59	(300.57)	(495.94)	(2,625.25)	(376.65)	3,059.90	4,413.10	(7,149.96)	(1,240.48)	(1,844.03)

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January through December 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
Other Income/Expense												
Other Income												
Interest Income												
Operating Interest	0.33	0.33	0.52	0.70	0.75	0.65	0.47	0.57	0.87	0.82	0.44	0.39
Reserve Interest	1.77	1.83	1.60	1.50	1.65	1.51	1.46	1.66	1.51	1.79	2.05	2.04
Total Interest Income	2.10	2.16	2.12	2.20	2.40	2.16	1.93	2.23	2.38	2.61	2.49	2.43
Total Other Income	2.10	2.16	2.12	2.20	2.40	2.16	1.93	2.23	2.38	2.61	2.49	2.43
Other Expense												
Capital Expenditures												
Reserve Expense												
Landscape Bed Enlargements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Removal	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Wetland Maintenance												
Pond Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wetland Maintenance - Other	0.00	3,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Wetland Maintenance	0.00	3,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve Expense	0.00	3,562.50	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Capital Expenditures	0.00	3,562.50	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Other Expense	0.00	3,562.50	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Net Other Income	2.10	(3,560.34)	2.12	2.20	(477.60)	2.16	1.93	2.23	2.38	2.61	2.49	(597.57)
Net Income	(468.21)	(3,025.93)	4,755.71	(298.37)	(973.54)	(2,623.09)	(374.72)	3,062.13	4,415.48	(7,147.35)	(1,237.99)	(2,441.60)

Harvest Run Phase III - HOA

Profit & Loss Budget vs. Actual

January through December 2016

TOTAL			
Jan - Dec 31	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Assessments			
Late Fee	700.00		
Assessments - Other	16,421.82	17,280.00	(858.18) 95.03%
Total Assessments	17,121.82	17,280.00	(158.18) 99.09%
Homeowner Credit	(2,160.00)	(2,160.00)	0.00 100.0%
Miscellaneous Income	7.84		
Reserve Allocation	6,158.18	6,480.00	(321.82) 95.03%
Total Income	21,127.84	21,600.00	(472.16) 97.81%
Expense			
Accountant	275.00	275.00	0.00 100.0%
Insurance	752.00	1,814.00	(1,062.00) 41.46%
Landscape			
Landscape Improvements	1,840.00	3,565.00	(1,725.00) 51.61%
Landscape Maintenance	4,802.00	5,368.00	(566.00) 89.46%
Total Landscape	6,642.00	8,933.00	(2,291.00) 74.35%
Legal			
2B reimbursed	319.41		
Legal - Other	0.00	105.00	(105.00) 0.0%
Total Legal	319.41	105.00	214.41 304.2%
Management Fees	5,700.00	5,700.00	0.00 100.0%
Management Gen & Admin			
Postage and Delivery	144.05	150.00	(5.95) 96.03%
Printing and Reproduction	246.40	150.00	96.40 164.27%
Total Management Gen & Admin	390.45	300.00	90.45 130.15%
Misc.			
Subscriptions & Dues	10.00		
Web Site	400.00		
Total Misc.	410.00		
Pond Maintenance	1,151.17	1,993.00	(841.83) 57.76%
Reserve Allocation Transfer	7,230.00	6,480.00	750.00 111.57%
Total Expense	22,870.03	25,600.00	(2,729.97) 89.34%
Net Ordinary Income	(1,742.19)	(4,000.00)	2,257.81 43.56%

Harvest Run Phase III - HOA Profit & Loss Budget vs. Actual

January through December 2016

	TOTAL			
	Jan - Dec 31	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Interest Income				
Operating Interest	6.84			
Reserve Interest	20.37			
Total Interest Income	27.21			
Total Other Income	27.21			
Other Expense				
Capital Expenditures				
Reserve Expense				
Landscape Bed Enlargements	0.00	1,000.00	(1,000.00)	0.0%
Tree Removal	1,080.00			
Wetland Maintenance				
Pond Repair	0.00	0.00	0.00	0.0%
Wetland Maintenance - Other	3,562.50	3,750.00	(187.50)	95.0%
Total Wetland Maintenance	3,562.50	3,750.00	(187.50)	95.0%
Total Reserve Expense	4,642.50	4,750.00	(107.50)	97.74%
Total Capital Expenditures	4,642.50	4,750.00	(107.50)	97.74%
Total Other Expense	4,642.50	4,750.00	(107.50)	97.74%
Net Other Income	(4,615.29)	(4,750.00)	134.71	97.16%
Net Income	(6,357.48)	(8,750.00)	2,392.52	72.66%