10:30 AM
01/07/20
Cash Basis

Harvest Run Phase III - HOA
Profit & Loss Budget vs. Actual
January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
Ordinary Income/Expense												
Income												
Assessments												
Late Fee	100.00	0.00	0.00	35.00	50.00	50.00	0.00	50.00	0.00	100.00	35.62	0.00
Assessments - Other	240.00	2,661.78	4,963.68	556.36	98.18	120.00	0.00	7,778.18	600.00	120.00	120.00	0.00
Total Assessments	340.00	2,661.78	4,963.68	591.36	148.18	170.00	0.00	7,828.18	600.00	220.00	155.62	0.00
Homeowner Credit	0.00	0.00	(1,710.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Reserve Allocation	90.00	998.22	1,861.32	208.64	36.82	45.00	0.00	2,916.82	225.00	45.00	45.00	0.00
Total Income	430.00	3,660.00	5,115.00	800.00	185.00	215.00	0.00	10,715.00	825.00	265.00	200.62	0.00
Expense												
Accountant	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	900.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	707.00	707.00	1,414.00	0.00	1,414.00	707.00	0.00
Total Landscape	0.00	0.00	0.00	0.00	0.00	707.00	707.00	1,414.00	0.00	1,414.00	707.00	128.00
Legal	0.00	0.00	0.00	0.00	56.25	0.00	225.00	0.00	0.00	0.00	0.00	0.00
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												
Draft Minutes	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	5.24	3.47	51.45	3.00	7.25	73.45	5.45	2.45	12.50	3.50	3.15	3.15
Printing and Reproduction	2.60	2.40	135.00	0.80	15.40	89.60	0.00	0.00	21.80	1.20	40.20	24.80
Total Management Gen & Admin	7.84	5.87	186.45	3.80	22.65	223.05	5.45	2.45	34.30	4.70	43.35	27.95
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	1,197.22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.00	0.00	420.62
Total Expense	482.84	2,588.09	661.45	788.80	553.90	1,805.05	1,412.45	1,891.45	509.30	8,373.70	1,225.35	1,051.57
Net Ordinary Income	(52.84)	1,071.91	4,453.55	11.20	(368.90)	(1,590.05)	(1,412.45)	8,823.55	315.70	(8,108.70)	(1,024.73)	(1,051.57)
Other Income/Expense												
Other Income												
Interest Income												
Operating Interest	0.30	0.40	1.25	2.26	2.16	1.90	1.99	0.56	0.56	0.33	0.04	0.03
Reserve Interest	3.74	2.95	2.81	3.11	3.01	2.71	3.21	0.97	1.00	1.20	0.24	0.26
Total Interest Income	4.04	3.35	4.06	5.37	5.17	4.61	5.20	1.53	1.56	1.53	0.28	0.29
Total Other Income	4.04	3.35	4.06	5.37	5.17	4.61	5.20	1.53	1.56	1.53	0.28	0.29
Other Expense												

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Profit & Loss Budget vs. Actual
January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
Capital Expenditures												
Reserve Expense												
Drainage Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00
Tree Removal/Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.00
Wetland Maintenance	0.00	5,619.25	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	5,619.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00
Total Capital Expenditures	0.00	5,619.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00
Total Other Expense	0.00	5,619.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00
Net Other Income	4.04	(5,615.90)	4.06	5.37	5.17	4.61	5.20	1.53	1.56	1.53	0.28	(3,259.71)
Net Income	**(48.80)**	**(4,543.99)**	**4,457.61**	**16.57**	**(363.73)**	**(1,585.44)**	**(1,407.25)**	**8,825.08**	**317.26**	**(8,107.17)**	**(1,024.45)**	**(4,311.28)**

Harvest Run Phase III - HOA
Profit & Loss Budget vs. Actual
January through December 2019

	TOTAL			
	Jan - Dec	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	420.62			
Assessments - Other	17,258.18	17,280.00	(21.82)	99.87%
Total Assessments	17,678.80	17,280.00	398.80	102.31%
Homeowner Credit	(1,740.00)	(2,160.00)	420.00	80.56%
Reserve Allocation	6,471.82	6,480.00	(8.18)	99.87%
Total Income	22,410.62	21,600.00	810.62	103.75%
Expense				
Accountant	310.00	300.00	10.00	103.33%
Insurance	900.00	1,000.00	(100.00)	90.0%
Landscape				
Landscape Improvements	128.00	1,199.00	(1,071.00)	10.68%
Landscape Maintenance	4,949.00	5,600.00	(651.00)	88.38%
Total Landscape	5,077.00	6,799.00	(1,722.00)	74.67%
Legal	281.25	105.00	176.25	267.86%
Management Fees	5,700.00	5,700.00	0.00	100.0%
Management Gen & Admin				
Draft Minutes	60.00	120.00	(60.00)	50.0%
Postage and Delivery	174.06	100.00	74.06	174.06%
Printing and Reproduction	333.80	200.00	133.80	166.9%
Total Management Gen & Admin	567.86	420.00	147.86	135.21%
Misc.				
Subscriptions & Dues	10.00	10.00	0.00	100.0%
Web Site	400.00	450.00	(50.00)	88.89%
Total Misc.	410.00	460.00	(50.00)	89.13%
Pond Maintenance	1,197.22	1,260.00	(62.78)	95.02%
Reserve Allocation Transfer	6,900.62	6,480.00	420.62	106.49%
Total Expense	21,343.95	22,524.00	(1,180.05)	94.76%
Net Ordinary Income	1,066.67	(924.00)	1,990.67	(115.44%)
Other Income/Expense				
Other Income				
Interest Income				
Operating Interest	11.78			
Reserve Interest	25.21			
Total Interest Income	36.99			
Total Other Income	36.99			
Other Expense				

Harvest Run Phase III - HOA
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec	Budget	$ Over Budget	% of Budget
	TOTAL			
Capital Expenditures				
Reserve Expense				
Drainage Repairs	0.00	1,000.00	(1,000.00)	0.0%
New Trees	990.00			
Tree Removal/Trimming	2,270.00			
Wetland Maintenance	5,619.25	6,100.00	(480.75)	92.12%
Total Reserve Expense	8,879.25	7,100.00	1,779.25	125.06%
Total Capital Expenditures	8,879.25	7,100.00	1,779.25	125.06%
Total Other Expense	8,879.25	7,100.00	1,779.25	125.06%
Net Other Income	(8,842.26)	(7,100.00)	(1,742.26)	124.54%
Net Income	**(7,775.59)**	**(8,024.00)**	**248.41**	**96.9%**