

Harvest Run Phase III - HOA
Profit & Loss Budget vs. Actual
January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20
Ordinary Income/Expense												
Income												
Assessments												
Late Fee	0.00	0.00	0.00	265.00	50.00	50.00	0.00	0.00	50.00	0.00	100.00	0.00
Assessments - Other	0.00	3,111.93	5,986.08	274.94	137.47	159.29	0.00	8,385.67	1,237.23	0.00	249.95	0.00
Total Assessments	0.00	3,111.93	5,986.08	539.94	187.47	209.29	0.00	8,385.67	1,287.23	0.00	349.95	0.00
Homeowner Credit	0.00	0.00	(1,710.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Allocation	0.00	623.07	1,198.92	55.06	27.53	35.71	0.00	1,679.33	247.77	0.00	50.05	0.00
Total Income	0.00	3,735.00	5,475.00	595.00	215.00	245.00	0.00	10,065.00	1,535.00	0.00	400.00	0.00
Expense												
Accountant	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	934.00	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	0.00
Landscape Maintenance	0.00	0.00	0.00	0.00	707.00	707.00	707.00	707.00	707.00	707.00	707.00	707.00
Total Landscape	0.00	0.00	0.00	0.00	707.00	707.00	707.00	707.00	707.00	707.00	707.00	707.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	4.95	33.65	4.90	3.50	5.30	1.00	4.40	1.00	41.50	3.90	3.40	38.20
Printing and Reproduction	0.00	94.80	1.00	1.00	0.00	0.00	0.00	0.00	21.30	0.60	0.40	46.35
Total Management Gen & Admin	34.95	128.45	5.90	4.50	5.30	1.00	4.40	1.00	62.80	4.50	3.80	84.55
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	1,233.14	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	3,964.00	0.00	515.00
Total Expense	509.95	2,780.59	480.90	804.50	1,187.30	1,583.00	1,186.40	1,183.00	1,244.80	5,150.50	1,185.80	1,781.55
Net Ordinary Income	(509.95)	954.41	4,994.10	(209.50)	(972.30)	(1,338.00)	(1,186.40)	8,882.00	290.20	(5,150.50)	(785.80)	(1,781.55)

Harvest Run Phase III - HOA
Profit & Loss Budget vs. Actual
January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20
Other Income/Expense												
Other Income												
Interest Income												
Operating Interest	0.03	0.04	0.14	0.15	0.14	0.14	0.13	0.13	0.12	0.10	0.08	0.06
Reserve Interest	0.24	0.19	0.31	0.19	0.19	0.20	0.20	0.20	0.19	0.21	0.23	0.23
Total Interest Income	0.27	0.23	0.45	0.34	0.33	0.34	0.33	0.33	0.31	0.31	0.31	0.29
Total Other Income	0.27	0.23	0.45	0.34	0.33	0.34	0.33	0.33	0.31	0.31	0.31	0.29
Other Expense												
Capital Expenditures												
Reserve Expense												
Drainage Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
Wetland Maintenance	0.00	3,800.00	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	3,800.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
Net Other Income	0.27	(3,799.77)	0.45	0.34	0.33	0.34	0.33	(389.67)	0.31	0.31	0.31	0.29
Net Income	(509.68)	(2,845.36)	4,994.55	(209.16)	(971.97)	(1,337.66)	(1,186.07)	8,492.33	290.51	(5,150.19)	(785.49)	(1,781.26)

Harvest Run Phase III - HOA
Profit & Loss Budget vs. Actual
January through December 2020

	TOTAL			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	515.00			
Assessments - Other	19,542.56	19,796.00	(253.44)	98.72%
Total Assessments	20,057.56	19,796.00	261.56	101.32%
Homeowner Credit	(1,710.00)	(2,160.00)	450.00	79.17%
Reserve Allocation	3,917.44	3,964.00	(46.56)	98.83%
Total Income	22,265.00	21,600.00	665.00	103.08%
Expense				
Accountant	325.00	325.00	0.00	100.0%
Bad Debt	0.00	3,076.00	(3,076.00)	0.0%
Insurance	934.00	1,000.00	(66.00)	93.4%
Landscape				
Landscape Improvements	0.00	1,339.00	(1,339.00)	0.0%
Landscape Maintenance	5,656.00	5,600.00	56.00	101.0%
Total Landscape	5,656.00	6,939.00	(1,283.00)	81.51%
Legal	0.00	300.00	(300.00)	0.0%
Management Fees	5,700.00	5,700.00	0.00	100.0%
Management Gen & Admin				
Draft Minutes	30.00	120.00	(90.00)	25.0%
Postage and Delivery	145.70	150.00	(4.30)	97.13%
Printing and Reproduction	165.45	250.00	(84.55)	66.18%
Total Management Gen & Admin	341.15	520.00	(178.85)	65.61%
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	1,233.14	1,298.00	(64.86)	95.0%
Reserve Allocation Transfer	4,479.00	3,964.00	515.00	112.99%
Total Expense	19,078.29	23,582.00	(4,503.71)	80.9%
Net Ordinary Income	3,186.71	(1,982.00)	5,168.71	(160.78%)

Harvest Run Phase III - HOA
Profit & Loss Budget vs. Actual
January through December 2020

	TOTAL			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Interest Income				
Operating Interest	1.26			
Reserve Interest	2.58			
Total Interest Income	3.84			
Total Other Income	3.84			
Other Expense				
Capital Expenditures				
Reserve Expense				
Drainage Repairs	390.00			
Wetland Maintenance	3,800.00	4,000.00	(200.00)	95.0%
Total Reserve Expense	4,190.00	4,000.00	190.00	104.75%
Total Capital Expenditures	4,190.00	4,000.00	190.00	104.75%
Total Other Expense	4,190.00	4,000.00	190.00	104.75%
Net Other Income	(4,186.16)	(4,000.00)	(186.16)	104.65%
Net Income	(999.45)	(5,982.00)	4,982.55	16.71%