

Harvest Run Phase III - HOA
Profit & Loss Budget vs. Actual
January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
Ordinary Income/Expense												
Income												
Assessments												
Late Fee	0.00	0.00	15.00	150.00	50.00	0.00	0.00	100.00	85.00	50.00	100.00	0.00
Assessments - Other	0.00	3,478.45	4,012.80	461.00	115.25	0.00	0.00	4,955.75	2,881.25	115.25	345.75	0.00
Total Assessments	0.00	3,478.45	4,027.80	611.00	165.25	0.00	0.00	5,055.75	2,966.25	165.25	445.75	0.00
Homeowner Credit	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Reserve Allocation	0.00	1,501.55	1,732.20	199.00	49.75	0.00	0.00	2,139.25	1,243.75	49.75	149.25	0.00
Total Income	0.00	4,920.00	5,860.00	810.00	215.00	0.00	0.00	7,195.00	4,210.00	365.00	595.00	0.00
Expense												
Accountant	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	1,002.00	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	0.00	1,414.00	707.00	707.00	707.00	707.00	707.00	707.00
Total Landscape	0.00	0.00	0.00	0.00	0.00	1,414.00	707.00	707.00	707.00	707.00	707.00	707.00
Legal	0.00	0.00	0.00	0.00	0.00	78.75	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	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	60.00
Hourly Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Postage and Delivery	5.80	37.50	7.52	46.73	42.18	6.37	7.26	38.81	37.41	7.16	42.67	43.73
Printing and Reproduction	2.85	104.15	2.60	30.40	18.80	1.00	4.20	32.85	18.60	1.40	30.20	49.70
Total Management Gen & Admin	38.65	141.65	10.12	107.13	60.98	7.37	11.46	71.66	86.01	8.56	72.87	168.43
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	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.34	0.00	0.00	0.00
Total Misc.	0.00	10.00	0.00	0.00	400.00	0.00	0.00	0.00	14.34	0.00	0.00	0.00
Pond Maintenance												
Center Pond	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Huntley Road Pond	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
Pond Maintenance - 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 Pond Maintenance	0.00	1,233.14	0.00	0.00	3,850.00	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	7,163.00	0.00	550.00
Total Expense	513.65	2,861.79	830.12	582.13	4,785.98	1,975.12	1,193.46	1,253.66	1,282.35	8,353.56	1,254.87	1,900.43
Net Ordinary Income	(513.65)	2,058.21	5,029.88	227.87	(4,570.98)	(1,975.12)	(1,193.46)	5,941.34	2,927.65	(7,988.56)	(659.87)	(1,900.43)

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	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
Other Income/Expense												
Other Income												
Interest Income												
Operating Interest	0.04	0.06	0.10	0.12	0.09	0.08	0.08	0.08	0.10	0.10	0.05	0.05
Reserve Interest	0.22	0.20	0.19	0.18	0.17	0.20	0.18	0.19	0.18	0.20	0.25	0.25
Total Interest Income	0.26	0.26	0.29	0.30	0.26	0.28	0.26	0.27	0.28	0.30	0.30	0.30
Total Other Income	0.26	0.26	0.29	0.30	0.26	0.28	0.26	0.27	0.28	0.30	0.30	0.30
Other Expense												
Capital Expenditures												
Reserve Expense												
Reserve Study & Updates	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	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	0.00
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	0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
Total Other Expense	0.00	5,619.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
Net Other Income	0.26	(5,618.99)	0.29	0.30	0.26	0.28	0.26	0.27	0.28	0.30	(7.20)	(7.20)
Net Income	(513.39)	(3,560.78)	5,030.17	228.17	(4,570.72)	(1,974.84)	(1,193.20)	5,941.61	2,927.93	(7,988.26)	(667.07)	(1,907.63)

Harvest Run Phase III - HOA
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	TOTAL			
	Jan - Dec	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	550.00			
Assessments - Other	16,365.50	16,597.00	(231.50)	98.61%
Total Assessments	16,915.50	16,597.00	318.50	101.92%
Homeowner Credit	(60.00)			
Miscellaneous Income	250.00			
Reserve Allocation	7,064.50	7,163.00	(98.50)	98.63%
Total Income	24,170.00	23,760.00	410.00	101.73%
Expense				
Accountant	345.00	325.00	20.00	106.15%
Insurance	1,002.00	1,000.00	2.00	100.2%
Landscape				
Landscape Improvements	0.00	1,338.00	(1,338.00)	0.0%
Landscape Maintenance	5,656.00	5,656.00	0.00	100.0%
Total Landscape	5,656.00	6,994.00	(1,338.00)	80.87%
Legal	78.75	300.00	(221.25)	26.25%
Management Fees	5,700.00	5,700.00	0.00	100.0%
Management Gen & Admin				
Draft Minutes	150.00	120.00	30.00	125.0%
Hourly Management	15.00			
Postage and Delivery	323.14	200.00	123.14	161.57%
Printing and Reproduction	296.75	200.00	96.75	148.38%
Total Management Gen & Admin	784.89	520.00	264.89	150.94%
Misc.				
Subscriptions & Dues	10.00	10.00	0.00	100.0%
Web Site	400.00	450.00	(50.00)	88.89%
Misc. - Other	14.34			
Total Misc.	424.34	460.00	(35.66)	92.25%
Pond Maintenance				
Center Pond	3,850.00			
Huntley Road Pond	1,233.14			
Pond Maintenance - Other	0.00	1,298.00	(1,298.00)	0.0%
Total Pond Maintenance	5,083.14	1,298.00	3,785.14	391.61%
Reserve Allocation Transfer	7,713.00	7,163.00	550.00	107.68%
Total Expense	26,787.12	23,760.00	3,027.12	112.74%
Net Ordinary Income	(2,617.12)	0.00	(2,617.12)	100.0%

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	TOTAL			
	Jan - Dec	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Interest Income				
Operating Interest	0.95			
Reserve Interest	2.41			
Total Interest Income	3.36			
Total Other Income	3.36			
Other Expense				
Capital Expenditures				
Reserve Expense				
Reserve Study & Updates	0.00	1,500.00	(1,500.00)	0.0%
Wetland Maintenance	5,619.25	5,915.00	(295.75)	95.0%
Total Reserve Expense	5,619.25	7,415.00	(1,795.75)	75.78%
Total Capital Expenditures	5,619.25	7,415.00	(1,795.75)	75.78%
Service Charges	15.00			
Total Other Expense	5,634.25	7,415.00	(1,780.75)	75.98%
Net Other Income	(5,630.89)	(7,415.00)	1,784.11	75.94%
Net Income	(8,248.01)	(7,415.00)	(833.01)	111.23%