Harvest Run Phase III - HOA
Profit & Loss Budget vs. Actual
January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Ordinary Income/Expense												
Income												
Assessments												
Late Fee	0.00	0.00	50.00	0.00	100.00	50.00	900.00	50.00	0.00	150.00	150.00	100.00
Legal Fees Reimbursed	0.00	165.00	0.00	0.00	0.00	0.00	825.22	0.00	0.00	0.00	0.00	0.00
Assessments - Other	0.00	4,093.74	5,155.08	0.00	454.86	151.62	2,290.10	4,548.60	5,003.46	758.10	454.86	303.24
Total Assessments	0.00	4,258.74	5,205.08	0.00	554.86	201.62	4,015.32	4,598.60	5,003.46	908.10	604.86	403.24
Reserve Allocation	0.00	1,036.26	1,304.92	0.00	115.14	38.38	749.90	1,151.40	1,266.54	191.90	115.14	76.76
Total Income	0.00	5,295.00	6,510.00	0.00	670.00	240.00	4,765.22	5,750.00	6,270.00	1,100.00	720.00	480.00
Expense												
Accountant	0.00	0.00	0.00	355.00	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	970.22	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	1,060.00	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												
2B reimbursed	0.00	0.00	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	0.00	0.00
Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	56.25	0.00	0.00	0.00	0.00	0.00
Total Legal	0.00	0.00	0.00	0.00	0.00	0.00	90.00	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	30.00	0.00	0.00	0.00	120.00	0.00	0.00	60.00	0.00	0.00	0.00
Postage and Delivery	32.83	38.69	5.57	5.44	10.54	4.71	6.86	2.42	46.62	3.96	8.28	9.39
Printing and Reproduction	34.20	53.50	0.00	0.25	7.15	3.15	1.75	0.00	27.05	0.75	2.50	1.25
Total Management Gen & Admin	67.03	122.19	5.57	5.69	17.69	127.86	8.61	2.42	133.67	4.71	10.78	10.64
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	400.00	0.00	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	73.49	0.00	0.00	0.00
Total Misc.	0.00	10.00	0.00	400.00	0.00	0.00	0.00	0.00	73.49	0.00	0.00	0.00

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	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Pond Maintenance												
Center Pond	0.00	1,347.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Huntley Road Pond	0.00	1,294.79	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	2,642.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	10.00	(10.00)	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	5,526.00	0.00	1,550.00
Wetlands Maintenance	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	542.03	6,304.48	480.57	1,235.69	1,209.69	1,299.86	2,250.83	1,184.42	1,389.16	6,712.71	1,692.78	2,742.64
Net Ordinary Income	(542.03)	(1,009.48)	6,029.43	(1,235.69)	(539.69)	(1,059.86)	2,514.39	4,565.58	4,880.84	(5,612.71)	(972.78)	(2,262.64)
Other Income/Expense												
Other Income												
Interest Income												
Operating Interest	0.03	0.03	0.04	0.07	0.07	0.06	0.06	0.07	0.04	0.00	0.00	0.00
Reserve Interest	0.26	0.22	0.26	0.23	0.26	0.22	0.22	0.29	0.06	12.06	12.73	14.12
Total Interest Income	0.29	0.25	0.30	0.30	0.33	0.28	0.28	0.36	0.10	12.06	12.73	14.12
Total Other Income	0.29	0.25	0.30	0.30	0.33	0.28	0.28	0.36	0.10	12.06	12.73	14.12
Other Expense												
Capital Expenditures												
Reserve Expense												
Bike Path Asphalt Repairs	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,855.57	0.00	0.00
Bike Path Seal Coating	0.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00	539.00	0.00	0.00
Pond Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Total Reserve Expense	0.00	0.00	0.00	2,339.00	0.00	0.00	0.00	0.00	0.00	2,394.57	0.00	650.00
Total Capital Expenditures	0.00	0.00	0.00	2,339.00	0.00	0.00	0.00	0.00	0.00	2,394.57	0.00	650.00
Service Charges	7.50	7.50	17.50	7.50	7.50	7.50	7.50	7.50	12.04	0.11	0.00	0.00
Total Other Expense	7.50	7.50	17.50	2,346.50	7.50	7.50	7.50	7.50	12.04	2,394.68	0.00	650.00
Net Other Income	(7.21)	(7.25)	(17.20)	(2,346.20)	(7.17)	(7.22)	(7.22)	(7.14)	(11.94)	(2,382.62)	12.73	(635.88)
Net Income	(549.24)	(1,016.73)	6,012.23	(3,581.89)	(546.86)	(1,067.08)	2,507.17	4,558.44	4,868.90	(7,995.33)	(960.05)	(2,898.52)

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Profit & Loss Budget vs. Actual
January through December 2022

	TOTAL			
	Jan - Dec	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	1,550.00			
Legal Fees Reimbursed	990.22			
Assessments - Other	23,213.66	21,834.00	1,379.66	106.32%
Total Assessments	25,753.88	21,834.00	3,919.88	117.95%
Reserve Allocation	6,046.34	5,526.00	520.34	109.42%
Total Income	31,800.22	27,360.00	4,440.22	116.23%
Expense				
Accountant	355.00	345.00	10.00	102.9%
Bad Debt	970.22			
Insurance	1,060.00	1,000.00	60.00	106.0%
Landscape				
Landscape Improvements	0.00	1,200.00	(1,200.00)	0.0%
Landscape Maintenance	5,656.00	5,656.00	0.00	100.0%
Total Landscape	5,656.00	6,856.00	(1,200.00)	82.5%
Legal				
2B reimbursed	33.75			
Legal - Other	56.25	150.00	(93.75)	37.5%
Total Legal	90.00	150.00	(60.00)	60.0%
Management Fees	5,700.00	5,700.00	0.00	100.0%
Management Gen & Admin				
Draft Minutes	210.00			
Postage and Delivery	175.31	172.00	3.31	101.92%
Printing and Reproduction	131.55	153.00	(21.45)	85.98%
Total Management Gen & Admin	516.86	325.00	191.86	159.03%
Misc.				
Subscriptions & Dues	10.00	10.00	0.00	100.0%
Web Site	400.00	450.00	(50.00)	88.89%
Misc. - Other	73.49			
Total Misc.	483.49	460.00	23.49	105.11%

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	TOTAL			
	Jan - Dec	Budget	$ Over Budget	% of Budget
Pond Maintenance				
Center Pond	1,847.50	3,850.00	(2,002.50)	47.99%
Huntley Road Pond	1,294.79	1,298.00	(3.21)	99.75%
Total Pond Maintenance	3,142.29	5,148.00	(2,005.71)	61.04%
Reconciliation Discrepancies	0.00			
Reserve Allocation Transfer	7,076.00	5,526.00	1,550.00	128.05%
Wetlands Maintenance	1,995.00	1,850.00	145.00	107.84%
Total Expense	27,044.86	27,360.00	(315.14)	98.85%
Net Ordinary Income	4,755.36	0.00	4,755.36	100.0%
Other Income/Expense				
Other Income				
Interest Income				
Operating Interest	0.47			
Reserve Interest	40.93			
Total Interest Income	41.40			
Total Other Income	41.40			
Other Expense				
Capital Expenditures				
Reserve Expense				
Bike Path Asphalt Repairs	3,655.57	3,950.00	(294.43)	92.55%
Bike Path Seal Coating	1,078.00	1,078.00	0.00	100.0%
Pond Repair	650.00			
Total Reserve Expense	5,383.57	5,028.00	355.57	107.07%
Total Capital Expenditures	5,383.57	5,028.00	355.57	107.07%
Service Charges	82.15			
Total Other Expense	5,465.72	5,028.00	437.72	108.71%
Net Other Income	(5,424.32)	(5,028.00)	(396.32)	107.88%
Net Income	**(668.96)**	**(5,028.00)**	**4,359.04**	**13.31%**