

Harvest Run Phase 3
2024 Profit Loss Budget vs. Actual

1/9/2025

	TOTAL			
	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	775.00			
Legal Fees Reimbursed	579.45			
Assessments - Other	23,417.33	23,416.00	1.33	100.01%
Total Assessments	24,771.78	23,416.00	1,355.78	105.79%
Reserve Allocation	3,942.67	3,944.00	(1.33)	99.97%
Social Donations	100.00			
Total Income	28,814.45	27,360.00	1,454.45	105.32%
Expense				
Accountant	385.00	375.00	10.00	102.67%
Insurance	1,426.00	1,100.00	326.00	129.64%
Landscape				
Landscape Improvements				
Tree Applications	360.00			
Landscape Improvements - Other	0.00	4,495.00	(4,495.00)	0.0%
Total Landscape Improvements	360.00	4,495.00	(4,135.00)	8.01%
Landscape Maintenance	6,280.00	6,280.00	0.00	100.0%
Total Landscape	6,640.00	10,775.00	(4,135.00)	61.62%
Legal				
2B reimbursed	579.45			
Legal - Other	0.00	325.00	(325.00)	0.0%
Total Legal	579.45	325.00	254.45	178.29%
Management Fees	6,300.00	6,300.00	0.00	100.0%
Management Gen & Admin				
Draft Minutes	75.00	120.00	(45.00)	62.5%
Postage and Delivery	220.67	162.00	58.67	136.22%
Printing and Reproduction	207.75	163.00	44.75	127.45%
Total Management Gen & Admin	503.42	445.00	58.42	113.13%
Misc.				
Social--Matching	200.00	300.00	(100.00)	66.67%
Subscriptions & Dues	10.00	10.00	0.00	100.0%
Web Site	400.00	450.00	(50.00)	88.89%
Total Misc.	610.00	760.00	(150.00)	80.26%

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Pond Maintenance				
Huntley Road Pond	1,359.53	1,360.00	(0.47)	99.97%
Total Pond Maintenance	1,359.53	1,360.00	(0.47)	99.97%
Reserve Allocation Transfer	4,569.00	3,944.00	625.00	115.85%
Wetlands Maintenance	1,976.00	1,976.00	0.00	100.0%
Total Expense	24,348.40	27,360.00	(3,011.60)	88.99%
Net Ordinary Income	4,466.05	0.00	4,466.05	100.0%
Other Income/Expense				
Other Income				
Interest Income				
Reserve Interest	48.18			
Total Interest Income	48.18			
Total Other Income	48.18			
Other Expense				
Capital Expenditures				
Reserve Expense				
Landscape Bed Enlargements	0.00	7,115.00	(7,115.00)	0.0%
New Trees	4,362.00			
Pond Repair	0.00	500.00	(500.00)	0.0%
Tree Removal/Trimming	8,060.00			
Total Reserve Expense	12,422.00	7,615.00	4,807.00	163.13%
Total Capital Expenditures	12,422.00	7,615.00	4,807.00	163.13%
Total Other Expense	12,422.00	7,615.00	4,807.00	163.13%
Net Other Income	(12,373.82)	(7,615.00)	(4,758.82)	162.49%
Net Income	(7,907.77)	(7,615.00)	(292.77)	103.85%