

Harbor Drive Homeowner Association

HARBOR DRIVE HOME OWNERS ASSOCIATIO As of October 18, 2018

Beginning Balance 1/1/2018		\$ 29,835.96				
(Beginning balance includes \$10,000 CD)						
					2018	Proposed
			2018 Actual	2018 Budget	Budget Variance	2019 Budget
Income						
Dues		\$ 17,500.00	\$ 15,500.00	\$ 2,000.00	\$ 16,000.00	\$ 16,000.00
Jefferson		\$ 2,100.00	\$ 1,500.00	\$ 600.00	\$ 1,750.00	\$ 1,750.00
Total Income		\$ 19,600.00	\$ 17,000.00	\$ 2,600.00	\$ 17,750.00	\$ 17,750.00
Balance before expenses		\$ 49,435.96				
Expenses						
Office Expense		\$ 132.43	\$ 200.00	\$ (67.57)	\$ 200.00	\$ 200.00
Bank Charges		\$ 19.00		\$ 19.00		
Misc				\$ -		
DTE (Street/sprinklers/surveillance)		\$ 521.74	\$ 300.00	\$ 221.74	\$ 300.00	\$ 300.00
Snow Removal		\$ 1,700.00	\$ 1,600.00	\$ 100.00	\$ 1,700.00	\$ 1,700.00
	Snow Markers/Snow Fence		\$ 45.00	\$ (45.00)	\$ 100.00	\$ 100.00
	Snow Misc. (blade)		\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00
Road/Entrance Maintenance						
	Signage		\$ 150.00	\$ (150.00)	\$ 150.00	\$ 150.00
	Mulch	\$ 395.98	\$ 300.00	\$ 95.98	\$ 300.00	\$ 300.00
	Fertilizer/roundup	\$ 201.26	\$ 400.00	\$ (198.74)	\$ 400.00	\$ 400.00
	Entrance maintenance/labor	\$ 1,587.50	\$ 2,000.00	\$ (412.50)	\$ 2,000.00	\$ 2,000.00
	Flowers	\$ 136.60	\$ 300.00	\$ (163.40)	\$ 300.00	\$ 300.00
	Lawn Service	\$ 411.25	\$ 400.00	\$ 11.25	\$ 400.00	\$ 400.00
	Street Maintenance	\$ 580.00	\$ 2,000.00	\$ (1,420.00)	\$ 5,000.00	\$ 5,000.00
	Electrical misc. (entrance)		\$ 200.00	\$ (200.00)	\$ 200.00	\$ 200.00
	Pump Maintenance		\$ 235.00	\$ (235.00)	\$ 235.00	\$ 235.00
	Christmas Lights		\$ 100.00	\$ (100.00)	\$ 500.00	\$ 500.00
Video System Network						
	Neighborhood Social Events	\$ 450.00		\$ 450.00	\$ 500.00	\$ 500.00
	Website Maintenance	\$ 151.20			\$ 150.00	\$ 150.00
	Weed Harvesting (lake)		\$ 6,000.00	\$ (6,000.00)	\$ -	\$ -
	Harvester storage			\$ -		
	Canal	\$ 4,482.00	\$ 4,500.00	\$ (18.00)	\$ 4,500.00	\$ 4,500.00
	Permit for Canal Spraying	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Total Expenses		\$ 10,843.96	\$ 19,305.00	\$ (8,612.24)	\$ 17,510.00	\$ 17,510.00
Net Income		\$ 8,756.04	\$ (2,305.00)	\$ 11,212.24	\$ 240.00	\$ 240.00
Ending CASH Balance		\$ 38,592.00				