

Harbor Drive Home Owners Association as of November 1st, 2019

		2019 Budget	2019 Actual	Budget Variance	Proposed 2020 Budget
	Income				
	Harbor Dr Annual Dues	\$16,000.00	\$17,250.00	\$1,250.00	\$16,000.00
	CD & Savings Interest	\$0.00	\$272.00	\$272.00	\$0.00
	Jefferson Canal Treatment Dues	\$1,750.00	\$1,800.00	\$50.00	\$1,750.00
A	Total Income	\$17,750.00	\$19,322.00	\$1,572.00	\$17,750.00
	Expenses				
	Administration Expenses	\$200.00	\$118.00	(\$82.00)	\$200.00
	DTE Electric Bill	\$300.00	\$280.00	(\$20.00)	\$600.00
	Snow Removal	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00
	Rubber Blade for Plow	\$600.00	\$829.00	\$229.00	\$500.00
	Road/Entrance Maintenance				
	Signage	\$150.00	\$0.00	(\$150.00)	\$150.00
	Mulch	\$300.00	\$378.00	\$78.00	\$300.00
	Fertilizer/Roundup	\$400.00	\$248.00	(\$152.00)	\$400.00
	Entrance Labor/Maintenance	\$2,835.00	\$2,955.00	\$120.00	\$2,000.00
	Flowers	\$300.00	\$301.00	\$1.00	\$300.00
	Christmas Lights	\$500.00	\$453.00	(\$47.00)	\$500.00
	Entrance Lighting	\$0.00	\$0.00	\$0.00	\$100.00
	BrickPaver Road Maintenance	\$5,000.00	\$1,050.00	(\$3,950.00)	\$6,000.00
	Flood Control - Pumps&Bags	\$0.00	\$7,548.00	\$7,548.00	\$5,500.00
	Drain Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
	Video System/Camera Updates	\$0.00	\$926.00	\$926.00	\$200.00
	Website Expenses	\$150.00	\$335.00	\$185.00	\$200.00
	Neighborhood Social Events	\$500.00	\$0.00	(\$500.00)	\$500.00
	Canal treatments & Permit	\$4,575.00	\$4,733.50	\$158.50	\$4,575.00
	Capital Improvements				
	Bridge Lighting	\$0.00	\$3,500.00	\$3,500.00	\$0.00
	Power outlets added	\$0.00	\$2,000.00	\$2,000.00	\$0.00
B	Total Expenses	\$17,510.00	\$27,354.50	\$9,844.50	\$23,725.00
A-B = C	Annual Cash Flow - C	\$240.00	(\$8,032.50)	(\$8,272.50)	(\$5,975.00)
D	October 18, 2018 Starting Cash Balance Carried over from Last Annual Meeting Includes CD.		\$38,592.00		
C+D=E	Ending Cash Balance as of November 1st, 2019 Current Checking & CD Balance - E		\$30,559.50		