

**2015/2016 Budget - Final Approved**

Account	Name	2013/2014 Budget	2014/2015 Budget	2015/2016 Budget Recommendations	Comments	
5000	Homeowners	\$ 308,750.00	\$ 357,500.00	\$357,500	No change from last year	
5130	Community Fund			\$4,000	New - Fundraising for Community Center	
5177	Drop Box	\$ 1,900.00	\$ 1,700.00	\$1,000	(-\$700 Reflects current FY income & drop for past 2 years)	
5370	RV Lot	\$ 14,000.00	\$ 14,000.00	\$14,000	Reflects historic income	
5380	Move In Move Out	\$ 500.00	\$ 500.00	\$500	No change from last year	
5500	4th Of July	\$ 15,000.00	\$ 16,000.00	\$16,000	No change from last year. Subject to volunteers/weather.	
5560	Social Activities	\$ 10,000.00	\$ 100.00	\$100	No change from last year	*****
5575	Pool Tags + Guest Punch Cards	\$ 9,800.00	\$ 9,000.00	\$0	Reflects no income from use of pool	
5590	Private Swim	\$ 500.00	\$ 1,000.00	\$0	Reflects no income from use of pool	
5605	Gym Rental and Recreation Program	\$ 2,000.00	\$ 2,000.00	\$500	(Gym rental, birthday parties, bazar, etc. Reflects closure of gym for construction )	*****
5620	Community Garden	\$ 1,000.00	\$ 600.00	\$250	(-\$350. Reflects current FY income)	
5635	Group Swim	\$ 7,500.00	\$ 7,500.00	\$0	Reflects no income from use of pool	
5640	Team Swim	\$ 13,000.00	\$ 15,000.00	\$10,000	(-\$5,000. Reflects possible income with practice and meets away)	
5650	Tennis Lessons and Keys	\$ 4,000.00	\$ 5,000.00	\$6,000	(+\$1,000. Reflects anticipated summer focus)	
5830	Interest	\$ 100.00	\$ 100.00	\$100	No change from last year	
5845	Late Charges	\$ 1,500.00	\$ 1,500.00	\$1,100	(-\$400. Reflects current income)	
5890	Field Usage	\$ 3,500.00	\$ 17,000.00	\$17,000	Income only from field rental. No change from last year.	*****
	Total	\$ 393,050.00	\$ 448,500.00	\$428,050	(-\$20,450 below last year. Anticipating a pool and gym opening of August 15, 2016)	*****
<b>Expenses Programs</b>						
Account	Name	2013/2014 Budget				
6045	Dumpster	\$ 9,000.00	\$ 10,200.00	\$11,500	(+\$1,300. Reflects anticipated expense increase)	*****
6060	Electric	\$ 5,500.00	\$ 5,900.00	\$2,500	(-\$3,400. Reflects Rec construction)	
6090	Garbage	\$ 3,600.00	\$ 3,600.00	\$2,000	(-\$1,600. Reflects Rec construction)	
6150	Gas(Natural)	\$ 4,300.00	\$ 5,100.00	\$800	(-\$4,300. Reflects Rec construction)	
6120	Fuel/Oil	\$ 4,500.00	\$ 3,500.00	\$2,500	(-\$1,000. Reflects Rec No construction)	
6150	Sewer	\$ 3,600.00	\$ 3,800.00	\$1,000	(-\$2,800. Reflects Rec construction)	*****
6180	Telephone	\$ 2,500.00	\$ 3,400.00	\$2,400	(-\$1,000. Reflects Rec construction)	
6195	Water	\$ 10,000.00	\$ 9,000.00	\$7,000	(-\$2,000. Reflects field & landscape useage only)	
6330	Mileage	\$ 1,000.00	\$ 1,000.00	\$900	(-\$100. Reflects Rec construction)	
6690	Prop Maint	\$ 10,000.00	\$ 10,000.00	\$13,000	(+\$3,000. Reflects anticipated expenses as well as current expenses)	*****
7675	Landscape Maintenece	\$ 9,000.00	\$ 11,000.00	\$14,000	(+\$3,000. Reflects expense for tree removal)	*****
7735	Community Garden	\$ 1,000.00	\$ 500.00		(-\$500. Reflects current FY expense)	
7990	Maint Payroll	\$ 86,700.00	\$ 91,100.00	\$91,100	No change from last year	
8035	Workers Comp, Benefits, Taxes	\$ 37,000.00	\$ 40,500.00	\$41,200	(+\$700. Reflects salary increase for Seasonal Maintenance)	
8065	Seasonal Maint	\$ 18,000.00	\$ 18,000.00	\$19,500	(+\$1,500. Reflects salary increase)	
8395	Pool Maintenance	\$ 3,500.00	\$ 4,500.00	\$500	(-\$4,000. Reflects pool constuction)	*****
6375	Improvements	\$ 15,000.00	\$ 15,000.00	\$15,000	No change from last year	
7060	Alarm System	\$ 480.00	\$ 670.00	\$700	(+\$30. Reflects current FY expense)	
7105	CMI Operations	\$ 6,000.00	\$ 6,000.00	\$7,000	(+\$1,000. Anticipated construction related expenses)	
7180	OHHA Operations	\$ 6,000.00	\$ 8,500.00	\$8,500	No change from last year	
7225	Insurance	\$ 5,700.00	\$ 5,700.00	\$6,000	(+300. Reflects anticipated increase in rate.	
7255	Legal	\$ 6,000.00	\$ 6,000.00	\$8,000	(+\$2,000. Reflects anticipated expense)	
7300	Mgt Fee	\$ 25,300.00	\$ 25,900.00	\$26,500	(+\$600. 2% increase from last year.	
7330	Employee Testing	\$ 900.00	\$ 900.00	\$400	(-\$500. Reflects current/anticipated expense)	
7390	Review Audit	\$ 4,200.00	\$ 4,200.00	\$5,200	(+1,000. Reflects current expense)	
7465	Taxes Fees	\$ 5,900.00	\$ 5,000.00	\$2,000	(-\$3,000. Reflects current expense)	*****
7001	Reserve Payment	\$ 49,500.00	\$ 51,000.00	\$52,500	(+\$1,500. No change from current FY addition to payment)	
4260	Swim Team Coach	\$ 8,600.00	\$ 9,500.00	\$9,500	No change from last year	
8275	Swim Team	\$ 1,000.00	\$ 1,000.00	\$750	(-\$250. Reflects current FY expense)	*****
8230	Rec Administrative Employees	\$ 15,675.00	\$ 13,200.00	\$7,000	(-\$6,200. Reflects anticipated expense )	
8320	Lifeguards	\$ 22,700.00	\$ 28,000.00	\$4,000	(-\$24,000. If swim team, reflects assistance for coach)	
8245	Lifeguard Training	\$ 700.00	\$ 700.00	\$0	(-\$700. Reflects pool construction)	
8455	Recreation	\$ 4,000.00	\$ 4,000.00	\$1,500	(-\$2,500. Reflects Rec construction)	*****
8470	Social Activities	\$ 4,400.00	\$ 5,500.00	\$1,500	(-\$4,000. Reflects Rec construction)	*****
8472	Tennis Instructor	\$ 2,300.00	\$ 2,300.00	\$3,000	(+\$700. Reflects anticipated expenses)	
8215	4th Of July	\$ 14,000.00	\$ 15,000.00	\$15,000	No change from last year	*****
	General Operating Reserve		\$ -			
		\$ 405,255.00	\$ 429,170.00	\$383,950	(-\$45,220 under 2014/2015 Budget)	*****
	Income vs. Expenses	-12,205	\$ 19,330.00	\$44,100		*****