

	GL #	2017-18 FISCAL YEAR ACTUAL	2019 PROJECTED BUDGET	2019 DEPT REV TOTAL	2019 DEPT EXP TOTAL
OHHA ADMIN INCOME					
Home Owner Fees	5000	357,500	357,500		
Operating Reserve Funding		1,653	32,716		
Premier Bank Income	5077	1,676	0		
Keys & Fobs	5305	50	1,000		
Move-in / Move-out Fee	5380	800	1,250		
Interest	5830	394	400		
Late Charges	5845	4,867	6,000		
Miscellaneous Income	5890	25,361	500		
		392,302	399,366	399,366	
TREASURER EXPENSES					
Replcmnt Reserve Fund	7001	53,000	50,000		
CMI - Office Supplies	7105	5,368	7,000		
Consultants	7120	1,500	1,250		
OHHA - Office Supplies	7180	6,587	6,000		
Insurance	7225	10,364	10,000		
Legal Expense	7255	425	6,000		
CMI - Extra Management	7285	3,284	3,300		
Management Fee	7300	27,622	30,400		
Employee Testing	7330	300	300		
Review Audit	7466	0	3,600		
Tax, Fees	7465	1,559	2,000		
Payroll Taxes/Workers Con	8035	31,530	23,000		
		141,538	142,850		145,636
BUILDING/ POOL EXP					
Electric - Pool	6060	13,534	11,000		
Electric - Entry & Maint	6061	0			
Garbage	6090	3,595	3,600		
Natural Gas - Pool	6105	27,350	21,500		
Natural Gas - Entry & Maint	6106				
Sewer	6150	7,319	7,000		
Phone /Internet/ Alarm monitor/ AE Security	6180	6,197	7,700		
Water - bldg & pool	6195	23,080	18,000		
Facility Repairs	6375	18,858	5,000		
Janitorial Labor	6584	11,229	11,000		
Janitorial Supplies	6585	2,039	3,200		
Pool Repairs	8395	22,633	5,000		
Pool Chemicals	8515	8,713	8,800		
		144,546	101,800		104,854

	GL #	2017-18 FISCAL YEAR ACTUAL	2019 PROJECTED BUDGET	2019 DEPT REV TOTAL	2019 DEPT EXP TOTAL
REC DEPT INCOME					
July 4th	5500	20,057	20,000		
Field Rental	5560	60,939	22,000		
Pool Rental		0	4,500		
Building Rental		0	5,000		
Pool Passes & Tags	5575	25,540	25,000		
Neighborhood Activities	5605	1,505	3,600		
Swim Lessons	5635	7,500	6,500		
Swim Team Registration	5640	29,355	22,500		
Swim Team Boosters		0	0		
Fitness Income	5650	7,997	0		
Tennis/ Pickleball		0	2,000		
		152,894	111,100	111,100	
REC DEPT EXPENSE					
July 4th	8215	21,180	20,000		
Rec Admin PR 110	8230	14,104	8,000		
Rec Facility PR 150	8260	8,880	6,500		
Swim Team Boosters	8275	708	0		
Rec Aquatic PR 120	8320	41,792	50,700		
Social PR 140		0	2,300		
Rec Programs	8455	0	15,000		
Rec Admin Expense	8470	14,006	0		
Tennis / Pickleball		0	0		
Rec Athletics PR 130	8472	8,284	200		
		108,953	102,700		105,781

	GL #	2017-18 FISCAL YEAR ACTUAL	2019 PROJECTED BUDGET	2019 DEPT REV TOTAL	2019 DEPT EXP TOTAL
MAINT DEPT INCOME					
Drop Box	5177	2,866	2,500		
Community Garden	5620	455	350		
Irrigation Income	5905	5,000	0		
		8,321	2,850	2,850	
MAINT DEPT EXPENSE					
Dumpster	6045	8,412	10,000		
Fuel/Oil	6120	1,095	2,000		
Tools / Equipment	6181	61	500		
Water-Irrigation	6225	16,398	12,000		
Maint. Mileage Reimburse	6330	0	0		
Property Maintenance	6690	12,416	9,000		
Landscape Contract	7675	64,714	66,000		
Community Garden	7735	299	350		
Maintenance Payroll	7990	44,375	47,300		
		147,769	147,150		149,585
RV LOT INCOME					
RV Lot Income	5370	15,173	15,000	15,000	
RV LOT EXPENSES					
RV Lot	6750	141	9,000		9,000
SECRETARY EXPENSES					
Software Expenses			1,500		
Communications	7375	6,562	6,000		
			7,500		7,725
COMPLIANCE EXPENSES					
Signage	6895	4,234	0		
Compliance Legal	7256	0	1,000		
Software	7315	0	0		
Compliance Postage	7390	53	200		
		4,288	1,200		1,236
COMMUNITY AFFAIRS					
Comm Affairs Expense			1,500		1,500
ARB Expenses					
ARB Expense	7015	1,000	3,000		3,000
				528,316	528,316
REVENUE OVER EXPENSE					(32,716)
FUND FROM OPERATING RESERVE					

OHHA ADMINISTRATION INCOME

Home Owner Fees	5000
Premier Bank Income	5077
Rocket Ship	5130
Move-in / Move-out Fee	5380
Interest	5830
Late Charges	5845
Miscellaneous Income	5890

TREASURER EXPENSES

Reserve Funding	7001
CMI - Office Supplies	7105
Consultants	7120
OHHA - Office Supplies	7180
Insurance	7225
Legal Expense	7255
CMI - Extra Management	7285
Management Fee	7300
Employee Testing	7330
Review Audit	7466
Tax, Fees	7465
Payroll Taxes/Workers Comp	8035

TREASURER EXPENSES

Reserve Funding	7001
CMI - Office Supplies	7105
Consultants	7120
OHHA - Office Supplies	7180
Insurance	7225
Legal Expense	7255
CMI - Extra Management	7285
Management Fee	7300
Employee Testing	7330
Review Audit	7466
Tax, Fees	7465
Payroll Taxes/Workers Comp	8035

YTD June	9
39710	4412.222
5190	576.6667
550	61.11111
4290	476.6667
7961	884.5556
425	47.22222
2390	265.5556
20704	2300.444
0	0
0	0
0	0
18553	2061.444