

	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	7,210		
Consultants	7120	1,500	1,288		
OHHA - Office Supplies	7180	6,587	6,180		
Insurance	7225	10,364	10,300		
Legal Expense	7255	425	6,180		
CMI - Extra Management	7285	3,284	3,399		
Management Fee	7300	27,672	31,312		
Employee Testing	7330	300	309		
Review Audit	7466	0	3,708		
Tax, Fees	7465	1,559	2,060		
Payroll Taxes/Workers Con	8035	31,530	23,690		
		141,588	145,636		145,636

	GL #	2017-18 FISCAL YEAR ACTUAL	2019 PROJECTED BUDGET	2019 DEPT REV TOTAL	2019 DEPT EXP TOTAL
BUILDING/ POOL EXP					
Electric - Pool	6060	13,534	11,330		
Electric - Entry & Maint	6061	0			
Garbage	6090	3,595	3,708		
Natural Gas - Pool	6105	27,350	22,145		
Natural Gas - Entry & Mntc	6106				
Sewer	6150	7,319	7,210		
Phone /Internet/ Alarm monitor/ AE Security	6180	6,197	7,931		
Water - bldg & pool	6195	23,080	18,540		
Facility Repairs	6375	18,858	5,150		
Janitorial Labor	6584	11,229	11,330		
Janitorial Supplies	6585	2,039	3,296		
Pool Repairs	8395	22,633	5,150		
Pool Chemicals	8515	8,713	9,064		
		144,546	104,854		104,854
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	20,600		
Rec Admin PR 110	8230	14,104	8,240		
Rec Facility PR 150	8260	8,880	6,695		
Swim Team Boosters	8275	708	0		
Rec Aquatic PR 120	8320	41,792	52,221		
Social PR 140		0	2,369		
Rec Programs	8455	0	15,450		
Rec Admin Expense	8470	14,006	0		
Tennis / Pickleball		0	0		
Rec Athletics PR 130	8472	8,284	206		
		108,953	105,781		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	10,300		
Fuel/Oil	6120	1,095	2,060		
Tools / Equipment	6181	61	515		
Water-Irrigation	6225	16,398	12,360		
Maint. Mileage Reimburse	6330	0			
Property Maintenance	6690	12,416	9,270		
Landscape Contract	7675	64,714	66,000		
Community Garden	7735	299	361		
Maintenance Payroll	7990	44,375	48,719		
		147,769	149,585		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
COMMUNICATIONS					
Software Expenses			1,545		
Communications	7375	6,562	6,180		
			7,725		7,725
COMPLIANCE					
Signage	6895	4,234			
Compliance Legal	7256	0	1,030		
Software	7315	0			
Compliance Postage	7390	53	206		
		4,288	1,236		1,236
COMMUNITY AFFAIRS					
Comm Affairs Expense			1,500		1,500
ARB					
ARB Expense	7015	1,000	3,000		3,000
				528,316	528,316

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