

OHHA
Approved Budget

Acct #	FY 2019 (actual)	FY 2020 (budget)	FY 2021 (budget)	change 20 to 21
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ADMIN INCOME

Homeowner fees	5000	357,500	357,500	435,500	78,000
Keys and fobs	5305	1670	1670	1,500	-170
move in/out	5380	650	800	500	-300
interest	5830	581	581	250	-331
late charges	5845	5216	5300	2,500	-2,800
misc income	5890	2317	2500	1,500	-1,000
Heritage Bank	5077	-4741		0	0
 Total		 363,193	 368,351	 441,750	 73,399

TREASURER EXPENSES

reserve funding	7001	50,000	50,000	100,000	50,000
reserve make up ops				0	
operating w/c				0	
CMI office supplies	7105	7309	6500	10,000	3,500
consultants	7120	825	500	1,000	500
OHHA office supplies	7180	9925	7500	8,500	1,000
insurance	7225	10,000	10,000	10,000	0
legal expense	7255	4,782	1,000	7,500	6,500
CMI extra mgt fee	7285	4,861	4,000	3,000	-1,000
CMI mgt fee	7300	28,500	29,070	12,000	-17,070
Employee testing	7330	39	50	50	0
accting audit	7466	2,950	3,000	3,000	0
tax & fees	7465	8,039	8,000	8,000	0
Payroll tax/workers cc	8035	30,313	30,000	22,000	-8,000
Admn payroll PR555		0	25,000	25,000	0
 Total		 157,543	 174,620	 210,050	 35,430

BLDG & POOL ex	Acct #	FY 2019	FY 2020		
electric pool	6060	10,400	10,721	11,000	279
Electric/ entry/maint	6061	2,890	2,976	3,000	24
garbage	6090	3,875	3,875	3,200	-675
Natgas pool/gym	6105	14,913	15,360	15,000	-360
natgas/entry	6106	783	860	800	-60
sewer	6105	10,086	10,388	10,500	112
phone/internet	6180	5,763	5,763	5,800	37
Water/pool&bldg	6195	22,207	22,873	24,000	1,127
facility repairs	6375	5	1,000	5,500	4,500
Janitorial labor	6584	12,000	10,000	12,000	2,000
Janitorial supplies	6585	1,395	1,400	1,400	0
pool repairs	8395	7,367	8,000	8,000	0
pool chemicals	8515	6,930	7,500	9,000	1,500
Total		98,614	100,716	109,200	8,484

REC DEPT INCOME

4th of july	5500	18,067	21,000	21,000	0
field rental	5560	27,364	21,500	10,000	-11,500
bldg rental	5230	11,835	12,200	900	-11,300
pool rental	5590	14,399	3,000	96,000	93,000
pool pass/tags	5575	20,596	35,000	34,000	-1,000
neighborhood activiti	5605	4,283	3,350	1,100	-2,250
swim lessons	5635	7,890	8,000	8,000	0
OH swim team	5640	22,122	18,000	18,000	0
tennis/pickleball	5650	1,990	3,250	3,000	-250
turkey trot		0	2,500	0	-2,500
Total		128,546	127,800	192,000	64,200

REC DEPT EXPENSES	Acct #	FY 2019	FY 2020		
4th of july	8215	22,578	21,000	21,000	0
Rec fac PR 150	8260	9,697	10,000	0	-10,000
Rec Aquatic PR120	8320	46,687	48,500	50,000	1,500
Rec Admin PR 110	8230	20,443	0	10,000	10,000
Rec Programs	8455	7,264	9,000	14,000	5,000
CPO				10,000	10000
Total		106,669	88,500	105,000	16,500

MAIN INCOME

Dumpster	5177	2,902	3,500	3500	0
Com Gar	5620	413	413	550	137
total		3,315	3,913	4,050	137

MAIN EX.

Dumpster	6045	7,291	7,300	6,666	-634
Fuel/oil	6120	0	1,000	1,200	200
Tools & Equip	6181	538	1250	1,250	0
Water-irrigation	6225	12,102	12,200	12,200	0
Property Maintenance	6690	9,750	9,750	9,800	50
Landscape contract	7675	65,595	58,000	84,000	26,000
Landscape,Prune, spr:	7710	1,101	2,200	2,200	0
Arborist/misc	7780	4,796	4,800	5,000	200
Comm Garden	7735	25	350	350	0
maintenance PR	7990	47,296	47,000	5,000	-42,000
Tennis Cts.	8545	5,489	0	0	0
Total		153,983	143,850	127,666	-16,184

	Acct #	FY 2019	FY 2020		
RV LOT INCOME					
RV lot fees	5370	16,065	17,000	16000	-1,000
RV lot expense	6750	14,431	1000	1000	0
SECRETAR\expense					
Communications	7375	4,801	4,800	4800	0
Software	7315	2,200	2,200	2200	0
COMPLIANCE EXPENSE					
Legal	7256	0	0	0	0
postage	7390	172	175	175	0
ARB EXPENSE	7015	58	250	250	0
COMMUNITY AFFAIRS	8440	-298.86	375	1,500	1,125
TOTAL REVENUE		511,119	517,064	653,800	136,736
TOTAL EXPENSE		538,172	516,486	561,841	45,355
Remainder				91,959	

