

## OHHA Final Budget 10/7/09

Revenue		
Account	Name	2010 Budget
	5000 Homeowners	308,750
	5370 RV Lot	11,800
	5380 Move In Move Out	300
	5500 4th Of July	14,500
	5575 Pool	8,400
	5590 Private Swim	1,700
	5605 Soccer Activities	3,250
	5635 Group Swim	7,110
	5640 Team Swim	10,150
	5650 Tennis	1,275
	5830 Interest	400
	5845 Late Charges	1,000
	5890 Misc	5,860
New	Drop Box fee	2,500
		<b>376,995</b>

Expenses		
Account	Name	2010 Budget
	6045 Dumpster	8,600
	6060 Electric	6,000
	6090 Garbage	3,000
	6150 Gas	4,500
	6120 Fuel/Oil	4,000
	6150 Sewer	2,640
	6180 Telephone	1,200
	6195 Water	7,100
	6330 Mileage	1,200
	6690 Prop Maint	7,500
	6765 Security Service	3,600
	7675 Landscape Maintenace	6,000
	7990 Maint Payroll	83,400
	8035 Workers Comp	27,840
	8065 Seasonal Maint	16,000
	8395 Pool Repairs	1,000
	8515 Pool Chemicals	3,500
	6375 Common Element Improvement	3,500
	7060 Alarm System	650
	7105 Office Supplies-CMI	3,500
	7180 OHHA Office	600
	7225 Insurance	7,844
	7255 Legal	7,000
	7285 Mgt	400
	7300 Mgt Fee	23,892
	7330 Employee Testing	1,000
	7390 Review Audit	4,500
	7465 Taxes Fees	2,000
	8472 Communications	3,400
	7001 Reserve Payment	42,900
	4260 Swim Team Coach	8,730
	8275 Swim Team	600
	8230 Activities Director	15,000
	8320 Lifeguards	18,400
	8245 Lifeguard Training	1,200
	8455 Recreation	3,396
	8470 Social Activities	1,850
	8290 Board Activities	500
	8215 4th Of July	13,800
	General Operating Reserve	25,253
		<b>376,995</b>

Annual

Annual (2)

Rec

Sheet1

Sheet2

Sheet3