

OHHA 2009-10 Final Budget

Revenue			
	2009	2009	2010
Name	Budget	Projected	Budget
Homeowners	276,250	276,250	308,750
RV Lot	12,000	11,835	11,800
RV Lot Interest	700	67	0
Move In Move Out	600	425	300
4th Of July	12,500	17,579	14,500
Other Recreation	650	0	
Pool	7,000	10,095	8,400
Private Swim	1,800	1,375	1,700
Soccer Activities	3,250	3,250	3,250
Group Swim	4,500	7,785	7,110
Team Swim	9,500	12,620	10,150
Tennis	1,800	1,315	1,275
Interest	2,500	353	400
Late Charges	1,700	1,362	1,000
Misc	5,000	4,835	5,860
Drop Box fee		2,530	2,500
	339,750	351,676	376,995
Expenses			
	2009	2009	2010
Name	Budget	Projected	Budget
Dumpster	6,957	8,594	8,600
Electric	7,572	6,102	6,000
Garbage	3,348	2,630	3,000
Gas	4,536	4,124	4,500
Fuel/Oil	6,060	3,064	4,000
Sewer	2,628	2,496	2,640
Telephone	1,440	1,067	1,200
Equipment	1,992	1,853	0
Water	6,204	9,408	7,100
Mileage	1,500	1,161	1,200
Bld Main	1,992	2,415	0
Janitorial	900	611	0
Prop Maint	1,200	688	7,500
RV Lot	492	294	
Security Service	4,200	3,600	3,600
Irrigation	1,020	825	
Landscape Maintenance	4,200	1,942	6,000
Landscape Prune	2,400	1,558	
Benefits	4,800	4,800	
Maint Payroll	82,188	83,434	83,400
Payroll Taxes	17,448	14,587	
Workers Comp	5,820	6,111	27,840
Seasonal Maint	17,043	14,899	16,000
Pool Repairs	1,500	627	1,000
Pool Chemicals	2,400	3,663	3,500
Improvement Fund			3,500
Maintenance SubTotal	189,840	180,554	190,580
Alarm System	1,440	609	650
Office Supplies-CMI	3,600	4,520	3,500
OHHA Office	480	622	600
Insurance	9,276	8,899	7,844
Legal	1,200	12,159	7,000
Mgt		562	400
Mgt Fee	23,892	23,892	23,892
Employee Testing	1,080	881	1,000
Review Audit	4,000	5,190	4,500
Taxes Fees	1,538	1,541	2,000
Communications	1,600	3,214	3,400
Reserve Payment	39,000	39,000	42,900
Admin Sub Total	87,106	101,089	97,686
Swim Team Coach	7,200	7,594	8,730
Swim Team	2,300	2,793	600
Activities Director	15,000	14,345	15,000
Lifeguards	18,312	16,577	18,400
Lifeguard Training	1,200	1,126	1,200
Recreation	3,400	3,751	3,396
Social Activities	2,400	2,085	1,850
Board Activities	492	148	500
4th Of July	12,500	13,708	13,800
Program Activities	53,304	62,127	63,476
	339,750	343,769	351,742
Operating Reserve			4,000
			355,742
Special Reserve			21,253
			376,995
Total Expenditures			376,995
Revenue			376,995
			0