

2012 Final OHHA Budget Budget

Revenue

Account Name	2011 Budget	2012 Budget	Difference from 2011 Budget
5000 Homeowners	308,750	308,750	-
5177 Drop Box	1,800	1,500	300
5370 RV Lot	12,500	15,000	(2,500)
5380 Move In Move Out	400	400	-
5500 4th Of July	14,500	15,000	(500)
5560 Other rec	7,200	5,900	1,300
5575 Pool	9,750	8,200	1,550
5590 Private Swim	1,020	300	720
5605 Soccer Activities	3,250	3,700	(450)
5635 Group Swim	7,000	8,100	(1,100)
5640 Team Swim	12,780	12,800	(20)
5650 Tennis	1,220	1,700	(480)
5830 Interest	350	150	200
5845 Late Charges	1,000	1,500	(500)
5890 Misc	500	5,500	(5,000)
	382,020	388,500	(6,480)

Expenses

Account Name	2011 Budget	2012 Budget	Difference from 2011 Budget
6045 Dumpster	9,000	9,000	-
6060 Electric	5,500	5,500	-
6090 Garbage	3,000	3,000	-
6150 Gas	4,000	4,000	-
6120 Fuel/Oil	4,000	4,000	-
6150 Sewer	2,800	3,000	(200)
6180 Telephone	1,200	1,100	100
6195 Water	7,100	9,000	(1,900)
6330 Mileage	1,200	1,000	200
6690 Prop Maint	8,000	8,000	-
6765 Security Service	-	-	-
7675 Landscape Maintenace	7,000	7,000	-
7990 Maint Payroll	83,400	83,400	-
8035 Workers Comp, Benefits, Taxes	29,900	33,900	(4,000)
8065 Seasonal Maint	16,000	17,000	(1,000)
8395 Pool Repairs	1,500	1,500	-
8515 Pool Chemicals	3,000	3,000	-
6375 Improvements	7,500	15,000	(7,500)
7060 Alarm System	650	480	170
7105 Office Supplies-CMI	3,500	3,200	300
7180 OHHA Office	600	1,000	(400)
7225 Insurance	6,377	5,649	728
7255 Legal	8,000	12,000	(4,000)
7285 Mgt	-	500	(500)
7300 Mgt Fee	25,332	24,900	432
7330 Employee Testing	1,000	900	100
7390 Review Audit	7,500	4,200	3,300
7465 Taxes Fees	3,655	5,600	(1,945)
8472 Communications	3,600	5,000	(1,400)
7001 Reserve Payment	44,487	46,133	(1,646)
4260 Swim Team Coach	8,130	8,600	(470)
8275 Swim Team	1,075	1,075	-
8230 Activities Director	15,675	15,675	-
8320 Lifeguards	18,400	20,400	(2,000)
8245 Lifeguard Training	750	900	(150)
8455 Recreation	3,316	1,000	2,316
8470 Social Activities	4,140	5,360	(1,220)
8290 Board Activities	500	500	-
8215 4th Of July	13,800	14,500	(700)
General Operating Reserve	17,433	2,528	14,905
	382,020	388,500	(6,480)