

2013/2014 Budget Recommendation

Account	Name	2012/2013 Budget	2013/2014 Budget Recommendation	Comments
5000	Homeowners	308750	308750	
5177	Drop Box	1700	1900	(+\$200) based on current income
5370	RV Lot	14000	14000	
5380	Move In Move Out	450	500	Renamed: Move Fee (+\$50)
5500	4th Of July	15000	15000	
5560	Social Activities	3380	10000	Includes all income other than Swim, Tennis, Rec (+\$6,620)
5575	Pool Tags + Guest Punch Cards	9800	9800	
5590	Private Swim	500	500	
5605	Recreation Programs	1390	2000	Change from CMI \$4,000
5620	Community Garden		1000	New Category
5635	Group Swim	8000	7500	(-\$500)
5640	Team Swim	13000	13000	
5650	Tennis Lessons and Keys	4250	4000	increased income by \$500 based on increased emphasis
5830	Interest	100	100	
5845	Late Charges	1300	1500	(+200)
5890	Field and Facility Usage	10588	3500	Park & Rec fees only (-\$7338)
	Total	392208	393050	increase of \$950 from initial draft

Expenses Programs

Account	Name	2012/2013 Budget	2013/2014 Budget Recommendation	Comments
6045	Dumpster	9000	9000	
6060	Electric	5500	5500	
6090	Garbage	3000	3600	(+\$600)
6150	Gas(Natural)	4000	4300	(+\$300)
6120	Fuel/Oil	5000	4500	(-\$500)
6150	Sewer	3300	3600	(+\$300)
6180	Telephone	1100	2500	(+\$1,400)
6195	Water	9000	10000	(-\$2,900) decrease from initial draft based on 12/13 expense
6330	Mileage	1000	1000	
6690	Prop Maint	10000	10000	
7675	Landscape Maintenance	9000	9000	
7735	Community Garden		1000	New Category
7990	Maint Payroll	86620	86700	(-\$2,500) decrease from initial draft
8035	Workers Comp, Benefits, Taxes	34500	37000	(-\$3,000) decrease from initial draft
8065	Seasonal Maint	18000	18000	
8395	Pool Maintenance	3500	3500	Renamed (+\$500) increase for lifeguard pool chemical training
8515	Pool Chemicals		0	Category Eliminated (Collapse to Pool Maintenance)
6375	Improvements	15000	15000	Plus carry over from 2012/2013 of \$8,425
7060	Alarm System	480	480	
7105	CMI Operations	6000	6000	Renamed: Combined CMI Office and Management
7180	OHHA Operations	1000	6000	Renamed: Combined OHHA Office and Board Operations and Communications (-\$1,000)
7225	Insurance	5700	5700	
7255	Legal	6000	6000	(-\$2,000) decrease from initial draft
7285	Mgt	600		Category Eliminated (Collapse to CMI Operations)
7300	Mgt Fee	24900	25300	(+\$400)
7330	Employee Testing	900	900	
7390	Review Audit	4200	4200	
7465	Taxes Fees	5600	5900	(-\$1,000) decrease from initial draft
8472	Communications	5000		Category Eliminated (Collapse to OHHA Operations)
7001	Reserve Payment	48000	49500	(+\$1,500) increase from initial draft
4260	Swim Team Coach	8600	8600	Change from CMI \$16,500 based upon 12/13 expense
8275	Swim Team	1000	1000	
8230	Rec Administrative Employees	15675	15675	Change from CMI \$11,000
8320	Lifeguards	22700	22700	Change from CMI \$16,500
8245	Lifeguard Training	700	700	
8455	Recreation	1210	4000	Renamed (+\$2,800 increase)
8470	Social Activities	4400	4400	(-\$400) decrease from initial draft
8290	Board Operations	1000		Category Eliminated (Collapse to OHHA Operations)
8215	4th Of July	14000	14000	
	General Operating Reserve		0	
		395185	405255	(+\$12,405) this is about \$7,000 less than initial draft, but still over income by about \$12,000
	Income vs. Expenses	-2.977	-12205	