

2014 - 2015 Annual Budget

Account	Name	2013/2014 Budget	2014/2015 Budget
5000	Homeowners	\$ 308,750.00	\$ 357,500.00
5177	Drop Box	\$ 1,900.00	\$ 1,700.00
5370	RV Lot	\$ 14,000.00	\$ 14,000.00
5380	Move In Move Out	\$ 500.00	\$ 500.00
5500	4th Of July	\$ 15,000.00	\$ 16,000.00
5560	Social Activities	\$ 10,000.00	\$ 100.00
5575	Pool Tags + Guest Punch Cards	\$ 9,800.00	\$ 9,000.00
5590	Private Swim	\$ 500.00	\$ 1,000.00
5605	Recreation Programs	\$ 2,000.00	\$ 2,000.00
5620	Community Garden	\$ 1,000.00	\$ 600.00
5635	Group Swim	\$ 7,500.00	\$ 7,500.00
5640	Team Swim	\$ 13,000.00	\$ 15,000.00
5650	Tennis Lessons and Keys	\$ 4,000.00	\$ 5,000.00
5830	Interest	\$ 100.00	\$ 100.00
5845	Late Charges	\$ 1,500.00	\$ 1,500.00
5890	Field and Facility Usage	\$ 3,500.00	\$ 17,000.00
	Total	\$ 393,050.00	\$ 448,500.00
Expenses Programs			
Account	Name	2013/2014 Budget	2014/2015 Budget
6045	Dumpster	\$ 9,000.00	\$ 10,200.00
6060	Electric	\$ 5,500.00	\$ 5,900.00
6090	Garbage	\$ 3,600.00	\$ 3,600.00
6150	Gas(Natural)	\$ 4,300.00	\$ 5,100.00
6120	Fuel/Oil	\$ 4,500.00	\$ 3,500.00
6150	Sewer	\$ 3,600.00	\$ 3,800.00
6180	Telephone	\$ 2,500.00	\$ 3,400.00
6195	Water	\$ 10,000.00	\$ 7,000.00
6330	Mileage	\$ 1,000.00	\$ 1,000.00
6690	Prop Maint	\$ 10,000.00	\$ 10,000.00
7675	Landscape Maintence	\$ 9,000.00	\$ 11,000.00
7735	Community Garden	\$ 1,000.00	\$ 500.00
7990	Maint Payroll	\$ 86,700.00	\$ 91,100.00
8035	Workers Comp, Benefits, Taxes	\$ 37,000.00	\$ 39,500.00
8065	Seasonal Maint	\$ 18,000.00	\$ 18,000.00
8395	Pool Maintenance	\$ 3,500.00	\$ 4,500.00
6375	Improvements	\$ 15,000.00	\$ 15,000.00
7060	Alarm System	\$ 480.00	\$ 670.00
7105	CMI Operations	\$ 6,000.00	\$ 6,000.00
7180	OHHHA Operations	\$ 6,000.00	\$ 8,500.00
7225	Insurance	\$ 5,700.00	\$ 5,700.00
7255	Legal	\$ 6,000.00	\$ 6,000.00
7300	Mgt Fee	\$ 25,300.00	\$ 25,900.00
7330	Employee Testing	\$ 900.00	\$ 900.00
7390	Review Audit	\$ 4,200.00	\$ 4,200.00
7465	Taxes Fees	\$ 5,900.00	\$ 5,000.00
1010	Field Maintenance		
7001	Reserve Payment	\$ 49,500.00	\$ 51,000.00
4260	Swim Team Coach	\$ 8,600.00	\$ 9,500.00
8275	Swim Team	\$ 1,000.00	\$ 1,000.00
8230	Rec Administrative Employees	\$ 15,675.00	\$ 13,200.00
8320	Lifeguards	\$ 22,700.00	\$ 25,000.00
8245	Lifeguard Training	\$ 700.00	\$ 700.00
8455	Recreation	\$ 4,000.00	\$ 4,000.00
8470	Social Activities	\$ 4,400.00	\$ 5,500.00
8472	Tennis Instructor		\$ 2,300.00
8215	4th Of July	\$ 14,000.00	\$ 15,000.00
	General Operating Reserve		\$ -
		\$ 405,255.00	\$ 423,170.00
	Income vs. Expenses	-12,205	\$ 25,330.00