

	LINE ITEM #	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	March 2019 Actual	April 2019 Actual	May 2019 Actual	June 2019 Actual	July 2019 Actual	Aug 2019 Actual	Sept 2019 Actual	Fiscal YTD Total	SPPY Fiscal YTD Sept 18	2019 Approved Budget
OHHA ADMIN. INCOME																
Home Owner Fees	5000	29,791.67	29,791.67	29,791.67	29,791.67	29,791.67	29,791.67	29,791.67	29,791.67	29,791.67	29,791.67	29,791.67	29,791.67	357,500.04	357,500.04	357,500.00
Operating Contingency Funding		2,726.33	2,726.33	2,726.33	2,726.33	2,726.33	2,726.33	2,726.33	2,726.33	2,726.33	2,726.33	2,726.33	2,726.33	32,715.96	-	32,716.00
Heritage Bank Income	5077	(1,838.50)	4,453.72	(5,680.73)	-	(736.00)	(236.67)	(703.33)	-	-	-	-	-	(4,741.51)	1,676.35	-
Keys and Fobs	5305	-	-	50.00	-	-	200.00	250.00	200.00	350.00	570.00	-	50.00	1,670.00	-	1,000.00
Move-in / Move-out Fee	5380	25.00	25.00	50.00	75.00	25.00	75.00	50.00	25.00	150.00	50.00	100.00	-	650.00	800.00	1,250.00
Interest	5830	36.87	43.50	78.25	74.33	64.95	69.95	35.61	3.70	16.13	118.47	32.74	6.90	581.40	393.56	400.00
Late Charges	5845	407.50	(90.00)	1,902.92	502.74	197.25	324.59	415.48	419.58	167.12	330.02	228.10	411.40	5,216.70	4,867.46	6,000.00
Miscellaneous Income	5890+5 130	1,225.00	775.60	0.00	(82.05)	300.00	320.00	8,951.60	5,605.48	(14,778.11)	-	-	-	2,317.52	25,361.12	500.00
Sub totals														395,910.11	390,598.53	399,366.00
TREASURER EXPENSES																
Reserve Funding	7001	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.04	53,000.04	50,000.00
CMI - Office Supplies	7105	204.30	194.39	292.85	1,142.10	357.28	376.34	2,266.25	261.00	1,033.49	600.83	615.83	(34.99)	7,309.67	5,367.70	7,210.00
Consultants	7120	-	-	-	-	-	-	-	-	-	-	-	825.00	825.00	1,500.00	1,287.50
OHHA - Office Supplies	7180	128.08	284.59	108.97	87.62	335.81	188.41	1,298.04	3,094.80	1,533.34	1,269.06	647.22	950.03	9,925.97	6,586.50	6,180.00
Insurance	7225	1,069.83	878.58	816.83	816.83	816.83	816.83	816.83	816.83	816.83	816.83	816.83	727.64	10,027.52	10,363.50	10,300.00
Legal Expense	7255	140.00	350.00	-	1,000.00	1,741.50	1,465.60	-	-	85.00	-	-	-	4,782.10	425.25	6,180.00
CMI - Extra Management	7285	875.00	225.00	363.00	325.50	325.50	645.25	250.50	(875.00)	2,132.25	-	119.25	475.50	4,861.75	3,284.25	3,399.00
Management Fee	7300	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	28,500.00	27,622.00	31,312.00
Employee Testing	7330	-	-	-	39.00	-	-	-	-	-	-	-	-	39.00	300.00	309.00
Review Audit	7466	5,560.00	-	-	-	-	-	2,950.00	(5,560.00)	-	-	-	-	2,950.00	-	3,708.00
Tax, Fees	7465	-	15.00	816.00	5,688.00	15.00	3,128.62	(2,920.00)	15.00	1,265.00	486.38	15.00	(485.00)	8,039.00	1,559.00	2,060.00
Payroll Taxes/Workers Comp	8035	2,691.38	2,242.91	1,711.47	2,463.59	1,582.28	2,190.75	1,479.06	(144.72)	2,871.77	4,816.04	4,399.45	4,009.59	30,313.57	31,530.01	23,690.00
Subtotals														157,573.62	141,538.25	145,635.50

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BUILDING/ POOL EXPENSE																
Electric - Pool	6060	894.52	944.17	1,354.96	783.52	187.62	623.09	617.24	802.50	1,032.71	1,038.86	1,100.06	1,029.76	10,409.01	13,533.76	11,330.00
Electric - Entry/Maint	6061	-		-	67.33	584.78	1,716.39	126.68	105.03	73.65	70.56	51.68	94.58	2,890.68	-	
Garbage	6090	296.38	309.00	121.86	470.90	309.00	309.00	271.14	418.24	201.35	444.77	299.22	424.31	3,875.17	3,594.62	3,708.00
Natural Gas - Pool/Gym	6105	1,849.78	1,845.42	2,110.90	867.53	659.06	(794.32)	1,427.48	1,474.75	911.46	1,845.00	1,864.50	851.70	14,913.26	27,349.61	22,145.00
Natural Gas - Entry/Maint	6106	-		-	215.22	202.85	273.53	26.64	17.45	0.36	-	15.66	31.32	783.03	-	
Sewer	6150	262.50	1,655.62	262.50	1,830.62	-	2,093.12	262.50	595.62	262.50	1,266.53	277.50	1,317.44	10,086.45	7,318.89	7,210.00
phone /Internet/ Alarm monitor	6180	635.92	330.72	480.87	505.96	480.96	518.57	363.25	598.09	480.67	364.58	604.19	389.78	5,753.56	6,197.09	7,931.00
Water - Bldg and Pool	6195	-	3,955.41	-	842.26	-	659.21	-	(1,480.88)	-	7,667.34	-	10,563.81	22,207.15	23,079.50	18,540.00
Facility Repairs	6375	-	-	-	-	4.97	-	-	-	-	-	-	-	4.97	18,857.69	5,150.00
Janitorial labor	6584	890.00	890.00	890.00	890.00	890.00	890.00	494.00	1,040.00	1,400.00	960.00	1,000.00	1,000.00	11,234.00	11,229.38	11,330.00
Janitorial Supplies	6585	-	1220.17	20.97	-	0	0	0	0	17.72	66.84	70.15	-	1,395.85	2,038.69	3,296.00
Pool Repairs	8395	1,225.97	-	-	-	-	-	-	240.00	50.00		4,861.75	989.95	7,367.67	22,633.15	5,150.00
Pool Chemicals	8515	198.27	1,007.90	139.80	-	-	-	776.40	249.39	756.13	260.86	2,104.87	1,427.08	6,920.70	8,713.36	9,064.00
Subtotals														97,841.50	144,545.74	104,854.00

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REC. DEPT. INCOME																
July 4th	5500	-	-	120.00	-	-	-	-	-	1,130.00	16,007.53	810.00	-	18,067.53	20,057.23	20,000.00
Field Rental	5560	1,920.00	-	7,560.00	-	3,720.00	3,414.40	-	-	-	-	10,750.00	-	27,364.40	60,939.20	22,000.00
Building Rental	5230	-	440.00	1,546.00	1,153.00	875.00	600.00	360.00	2,757.55	2,112.00	467.33	1,525.00	-	11,835.88	-	5,000.00
Pool Rental	5590	-	-	601.00	-	1,500.00	-	-	-	6,237.00	717.50	4,752.00	592.00	14,399.50	-	4,500.00
Pool Passes and Tags	5575	407.10	80.10	212.35	119.30	0.05	-	20.05	364.00	14,391.20	3,342.05	1,306.00	354.05	20,596.25	25,540.30	25,000.00
Neighborhood Activities	5605	350.00	3,638.78	610.95	110.00	-	-	292.50	(899.95)	-	-	125.25	56.00	4,283.53	1,505.00	3,600.00
Swim Lessons	5635	30.00	-	-	-	-	-	-	3,255.00	1,480.00	1,890.00	830.00	405.00	7,890.00	7,500.00	6,500.00
OH Swim Team	5640	2,411.20	-	250.00	12.00	-	480.00	360.00	5,375.00	10,570.00	1,680.00	579.00	405.00	22,122.20	29,355.14	22,500.00
Swim Team Boosters	5641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fitness Income		-	-	-	-	-	-	-	-	-	-	-	-	-	7,996.71	-
Tennis/Pickleball	5650	-	-	1,000.00	-	-	-	30.00	60.00	780.00	-	120.00	-	1,990.00	-	2,000.00
Subtotals														128,549.29	152,893.58	111,100.00
REC. DEPT. EXPENSE																
July 4th	8215	-	-	-	-	-	3,750.00	-	49.90	1,475.00	14,617.74	1,685.37	1,000.00	22,578.01	21,179.63	20,600.00
Rec Admin PR110	8230	586.50	544.00	854.25	940.75	756.00	1,332.00	1,746.00	2,439.00	2,736.00	3,230.00	2,715.00	2,563.50	20,443.00	14,103.69	8,240.00
Rec Facility PR 150	8260	234.00	371.25	123.75	30.00	56.00	-	-	-	1,450.26	3,884.78	3,502.02	45.00	9,697.06	22,886.10	6,695.00
Swim Team Boosters	8275	-	-	-	-	-	-	-	-	-	-	-	-	-	708.00	-
Rec Aquatic PR 120	8320	532.25	376.70	717.80	208.00	101.40	262.60	173.81	622.05	5,723.94	14,496.88	13,721.58	9,750.33	46,687.34	41,792.01	52,221.00
Social PR 140	8471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,369.00
Rec Programs	8455	2,331.94	-	1,000.24	684.63	(38.93)	3.71	1,072.98	485.80	(1,046.79)	387.76	1,549.52	834.06	7,264.92	-	15,450.00
Rec Athletics PR130	8472	(229.00)	-	-	-	-	-	300.00	-	-	-	-	-	71.00	8,283.50	206.00
Subtotals														106,741.33	108,952.93	105,781.00

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MAINT. DEPT. INCOME																
Drop Box	5177	29.95	-	37.00	10.00	-	-	40.00	660.00	1,366.00	520.00	200.00	40.00	2,902.95	2,866.00	2,500.00
Community Garden	5620	-	-	-	-	-	-	330.00	83.00	-	-	-	-	413.00	455.00	350.00
Subtotals														3,315.95	3,321.00	2,850.00
MAINT. DEPT EXPENSE																
Dumpster	6045	710.35	192.85	171.34	1,222.52	158.16	158.16	(532.51)	992.78	1,595.52	800.40	575.84	1,246.46	7,291.87	8,411.70	10,300.00
Fuel/Oil	6120	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094.50	2,060.00
Tools / Equipment	6181	-	-	-	-	-	-	-	-	-	-	-	538.96	538.96	61.07	515.00
Water-Irrigation	6225	-	1,444.53	-	42.12	-	129.00	-	(920.90)	-	2,293.00	-	9,115.09	12,102.84	16,397.78	12,360.00
Property Maintenance	6690	3,688.81	-	316.16	6,326.08	(3,251.00)	633.54	64.50	(800.96)	1,484.49	52.23	477.70	785.26	9,776.81	12,416.17	9,270.00
Landscape Contract	7675	4,995.00	4,995.00	4,995.00	4,995.00	10,650.00	4,995.00	4,995.00	5,500.00	4,995.00	5,500.00	4,490.00	4,490.00	65,595.00	64,713.97	66,000.00
Landscape Prune and Spray	7710									1,101.00	-	-	-	1,101.00	-	
Tree Arborist/replacement/misc	7780									4,796.40	-	-	-	4,796.40	-	
Community Garden	7735	-	-	(298.86)	298.86	-	-	-	(298.86)	-	-	-	-	(298.86)	298.86	360.50
Maintenance Payroll	7990	3,520.00	3,520.00	4,400.00	4,158.00	3,168.00	4,719.00	3,311.00	3,069.00	4,085.00	4,436.00	3,820.00	5,090.00	47,296.00	44,374.85	48,719.00
Subtotals														148,200.02	147,768.90	149,584.50

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RV LOT DEPT. INCOME																
RV Lot Income	5370	1,366.00	2,990.95	2,079.10	6,916.80	1,643.95	716.00	153.33	0.05	322.43	(123.52)	-	-	16,065.09	15,172.50	15,000.00
RV LOT DEPT. EXPENSES																
RV Lot	6750	4,432.50	-	-	-	9,200.67	33.22	764.98	-	-	-	-	-	14,431.37	140.97	9,000.00
SECRETARY EXPENSES																
Communications	7375	629.00	286.00	446.75	294.10	419.10	607.09	346.75	251.10	504.10	374.07	54.99	588.20	4,801.25	6,561.69	6,180.00
Software Expense	7315	-	-	1,740.00	195.00	-	192.29	74.93	-	-	-	-	-	2,202.22	-	1,545.00
subtotals														7,003.47	6,561.69	7,725.00
COMPLIANCE EXPENSES																
Compliance Legal	7256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,030.00
Compliance Postage	7390	-	-	-	-	-	-	-	59.14	-	-	-	113.80	172.94	53.30	206.00
subtotals														172.94	53.30	1,236.00
ARB Expenses																
Architectural Review Board	7015	-	-	-	-	58.01	-	-	-	-	-	-	-	58.01	1,000.00	3,000.00
Community Affairs																
Community Affairs Expense	8440	-	-	-	-	-	-	-	-	-	374.72	-	-	374.72	-	1,500.00

