SRHA OPERATING BUDGET 2019-2020

		Facility		Community		Total
INCOME						
Bank Interest		20.00		20.00		40.00
Community Dues	273			27,300.00		27,300.00
Extra keys		60.00				60.00
Facility Dues	135	50,625.00				50,625.00
Graduation Banner				300.00		300.00
Hoa Closings		400.00		400.00		800.00
Misc. Income		20.00		40.00		60.00
Newsletter Ads				1,000.00		1,000.00
Outsider- Swim Team		2,500.00				2,500.00
Outsider Dues- Tennis		1,000.00				1,000.00
Pavilion Rental		500.00				500.00
Total Income		**$ 55,125.00**		**$ 29,060.00**		**$ 84,185.00**

Expenses	Facility		Community		Total
Bank Charges	60.00		15.00		75.00
Bathroom Cleaning /Supplies	1,750.00				1,750.00
Board member discount	1,350.00				1,350.00
C.O.P.S			150.00		150.00
Christmas Décor			150.00		150.00
Community Social Fund			1,500.00		1,500.00
Electricity-Communty			1,400.00		1,400.00
Electricity- Facility	7,620.00				7,620.00
Facility Social	1,500.00				1,500.00
Garage Sale Expense			50.00		50.00
General Maintenance Community			4,400.00		4,400.00
General Maintenance Facility	7,500.00				7,500.00
Insurance Facility D&O	780.00				780.00
Insurance Community D&O			780.00		780.00
Insurance Facility Liab & property	1,570.00				1,570.00
Insurance Community Liab & Property			1,570.00		1,570.00
Landscaping Facility	5,430.00				5,430.00
Landscaping Community			5,430.00		5,430.00
Landscaping Materials-Plants Community			1,350.00		1,350.00
Landscaping Materials Plants Facility	800.00				800.00
Long Term Reserve			5,900.00		5,900.00
Long Term Facility	2,310.00				2,310.00
Long Term Tennis	2,310.00				2,310.00
Miscellaneous			461.00		461.00
Permanent Member filing			174.00		174.00
Pool Furniture	500.00				500.00
Pool Maintenance	5,000.00				5,000.00
Pool MGMt contract	5,900.00				5,900.00
Printing/Copying /Postage			2,000.00		2,000.00
Security & Membership Cards	1,000.00				1,000.00
SRHA registration			30.00		30.00
Taxes	500.00		1,500.00		2,000.00
Telephone/Internet Facility	1,620.00				1,620.00
Tennis Court Maintenance	3,000.00				3,000.00
Waste Collection- Facility	525.00				525.00
Water & Sewer Community			1,800.00		1,800.00
Water & Sewer Facility	4,100.00				4,100.00
Web Hosting			400.00		400.00
Total Expenses	**$ 55,125.00**		**$ 29,060.00**		**$ 84,185.00**
Total Income	**$ 55,125.00**		**$ 29,060.00**		**$ 84,185.00**
Overall Total	$ -		$ -		$ -