

# SRHA OPERATING BUDGET 2017-2018

	Facility	Community	Total
<b>INCOME</b>			
Bank Interest	20.00	20.00	40.00
Community Dues 2017	260	26,000.00	26,000.00
Extra keys	50.00		50.00
Facility Dues	135	50,625.00	50,625.00
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
Yard Sale Fees		50.00	50.00

<b>Total Income</b>	<b>\$ 54,715.00</b>	<b>\$ 27,110.00</b>	<b>\$ 81,825.00</b>
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	Facility	Community	Total
<b>Expenses</b>			
Bank Charges	10.00	15.00	25.00
Bathroom Cleaning /Supplies	2,050.00		2,050.00
Board member discount	2,119.00		2,119.00
C.O.P.S		150.00	150.00
Christmas Décor		150.00	150.00
Community Social Fund		1,300.00	1,300.00
Electricity-Community		1,400.00	1,400.00
Electricity- Facility	7,100.00		7,100.00
Facility Social	2,000.00		2,000.00
Garage Sale Expense		50.00	50.00
General Maintenance Community		2,600.00	2,600.00
General Maintenance Facility	7,500.00		7,500.00
Insurance Facility D&O	750.00		750.00
Insurance Community D&O		750.00	750.00
Insurance Facility Liab & property	1,600.00		1,600.00
Insurance Community Liab & Property		1,600.00	1,600.00
Landscaping Facility	4,872.00		4,872.00
Landscaping Community		4,872.00	4,872.00
Landscaping Materials-Plants Community		350.00	350.00
Landscaping Materials Plants Facility	880.00		880.00
Long Term Reserve		5,900.00	5,900.00
Long Term Facility	2,000.00		2,000.00
Long Term Tennis	2,000.00		2,000.00
Miscellaneous		30.00	30.00
Permanent Member filing		1,174.00	1,174.00
Pool Furniture	500.00		500.00

Pool Maintenance	6,000.00		6,000.00
Pool MGMT contract	6,000.00		6,000.00
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	1,400.00		1,400.00
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	2,600.00		2,600.00
Web Hosting		400.00	400.00
<b>Total Expenses</b>	<b>\$ 54,406.00</b>	<b># \$ 26,071.00</b>	<b>\$ 80,477.00</b>
<b>Total Income</b>	<b>\$ 54,715.00</b>	<b># \$ 27,110.00</b>	<b>\$ 81,825.00</b>
Overall Total	\$ 309.00	# \$ 1,039.00	\$ 1,348.00