

SRHA Operating Budget -2015-2016

Draft--2/16/2015

	Facility	Community	Combined	Projections	
INCOME				Community	220
2013 Community Dues	\$ -	\$ 22,000.00	\$ 22,000.00	Facility	120
2013 Facility Dues	\$ 45,000.00	\$ -	\$ 45,000.00		
Bank Interest	\$ 27.00	\$ 13.00	\$ 40.00		
Extra Keys-Guest Fees	\$ 50.00	\$ -	\$ 50.00		
Miscellaneous Income	\$ 13.50	\$ 40.00	\$ 53.50		
Newsletter Ads	\$ -	\$ 1,400.00	\$ 1,400.00		
Outsider Dues-Tennis	\$ 2,135.00	\$ -	\$ 2,135.00		
Outsider Dues-Swim Team	\$ 3,000.00	\$ -	\$ 3,000.00		
Pavilion Rental	\$ 500.00	\$ -	\$ 500.00		
Yard Sale Fees	\$ -	\$ 50.00	\$ 50.00		
			\$ -		
TOTAL INCOME	\$ 50,725.50	\$ 23,503.00	\$ 74,228.50		
EXPENSES					
Bank Charges	\$ 10.00	\$ 5.00	\$ 15.00		
Bathroom Cleaning/Supplies	\$ 2,050.00	\$ -	\$ 2,050.00		
Board member Discount	\$ 2,119.50	\$ -	\$ 2,119.50		
C.O.P.S.	\$ -	\$ 150.00	\$ 150.00		
Christmas Decor	\$ -	\$ 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		
Yard sale exp	\$ -	\$ 50.00	\$ 50.00		
General Maintenance Community	\$ -	\$ 600.00	\$ 600.00		
General Maintenance Facility	\$ 5,000.00	\$ -	\$ 5,000.00		
Insurance - Community D&O	\$ -	\$ 750.00	\$ 750.00		
Insurance - Facility D&O	\$ 750.00	\$ -	\$ 750.00		
Insurance - Facility Liab & Prop	\$ 1,400.00	\$ -	\$ 1,400.00		
Insurance- Community Liab & Prop.	\$ -	\$ 1,400.00	\$ 1,400.00		
Telephone/Internet Facility	\$ 2,000.00	\$ -	\$ 2,000.00		
Landscaping- Community	\$ -	\$ 4,500.00	\$ 4,500.00		
Landscaping - Facility	\$ 4,500.00	\$ -	\$ 4,500.00		
Long Term Reserve - Community	\$ -	\$ 6,351.00	\$ 6,351.00		
Long Term Reserve - Facility	\$ 2,000.00	\$ -	\$ 2,000.00		
Long Term Reserve - Tennis	\$ 2,000.00	\$ -	\$ 2,000.00		
Printing/Copying/Postage	\$ -	\$ 1,550.00	\$ 1,550.00		
Landscaping materials/plants/flowers-community	\$ -	\$ 882.00	\$ 882.00		
Landscaping materials/plants/flowers-facility	\$ 350.00	\$ -	\$ 350.00		
Pool furniture	\$ 500.00	\$ -	\$ 500.00		
Pool Maintenance	\$ 4,550.00	\$ -	\$ 4,550.00		
Pool Mgmt Contract	\$ 6,000.00	\$ -	\$ 6,000.00		
Security & Membership Cards, Security System Maintenance	\$ 600.00	\$ -	\$ 600.00		
SRHA Registration	\$ 15.00	\$ 15.00	\$ 30.00		
Taxes:Federal& State Income Tax	\$ 150.00	\$ 400.00	\$ 550.00		

Taxes:Real Estate Taxes	\$ 432.00	\$ 1,200.00	\$ 1,632.00
Taxes: Preparation	\$ 175.00	\$ 400.00	\$ 575.00
Tennis Court Maintenance	\$ 4,000.00	\$ -	\$ 4,000.00
Waste Collection - Facility	\$ 400.00	\$ -	\$ 400.00
Water & Sewer - Community	\$ -	\$ 1,800.00	\$ 1,800.00
Water & Sewer - Facility	\$ 2,600.00	\$ -	\$ 2,600.00
Web Hosting	\$ -	\$ 600.00	\$ 600.00
TOTAL EXPENSES	\$ 50,701.50	\$ 23,503.00	\$ 74,204.50
			\$ -
TOTAL INCOME	\$ 50,725.50	\$ 23,503.00	\$ 74,228.50
			\$ -
OVERALL TOTAL	\$ 24.00	\$ -	\$ 24.00