

SRHA 2021-2022 Proposed Budget

INCOME

	Facility	Community	Total
Bank Interest	\$20	\$20	\$40
Community Dues	250	\$25,000	\$25,000
Extra keys / Guest Fees	\$250		\$250
Facility Dues	122	\$45,750	\$45,750
Graduation Banner		\$300	\$300
Hoa Closings	\$800	\$800	\$1,600
Misc. Income	\$20	\$40	\$60
Newsletter Ads		\$450	\$450
Outsider- Swim Team	\$1,500		\$1,500
Outsider Dues- Tennis	\$500		\$500
Pavilion Rental	\$300		\$300
Yard Sale Fees	-	-	-

Total Income

Facility	Community	Total
\$49,140	\$26,610	\$75,750

Expenses

	Facility	Community	Total
Bank Charges	\$15	\$15	\$30
Bathroom Cleaning /Supplies	\$1,050		\$1,050
Board member discount	\$2,060		\$2,060
2021 Permanent Member Discount	\$1,000	\$2,000	\$3,000
C.O.P.S		\$150	\$150
Christmas Décor		\$300	\$300
Community Social Fund		\$1,500	\$1,500
Electricity-Community		\$1,400	\$1,400
Electricity- Facility	\$6,500		\$6,500
Facility Social	\$1,500		\$1,500
Garage Sale Expense		\$50	\$50
General Maintenance Community		\$2,190	\$2,190
General Maintenance Facility	\$3,050		\$3,050
Insurance Facility D&O	\$658.35		\$658.35
Insurance Community D&O		\$658.35	\$658.35
Insurance Facility Liab & property	\$1,416.65		\$1,416.65
Insurance Community Liab & Property		\$1,416.65	\$1,416.65
Landscaping Facility	\$5,430		\$5,430
Landscaping Community		\$5,430	\$5,430
Landscaping Materials-Plants Community		\$750	\$750
Landscaping Materials Plants Facility	\$600		\$600
Long Term Reserve		\$5,900	\$5,900
Long Term Facility	\$2,310		\$2,310
Long Term Tennis	\$2,310		\$2,310
Miscellaneous	\$200		\$200
Permanent Member filing		\$100	\$100
Pool Furniture	\$500		\$500
Pool Maintenance	\$4,000		\$4,000
Pool MGMT contract	\$6,600		\$6,600
Printing/Copying /Postage		\$1,000	\$1,000
Security & Membership Cards	\$1,000		\$1,000
SRHA registration		\$30	\$30
Taxes	\$500	\$1,500	\$2,000
Telephone/Internet Facility	\$1,620		\$1,620
Tennis Court Maintenance	\$3,000		\$3,000
Waste Collection- Facility	\$1,020		\$1,020
Water & Sewer Community		\$1,800	\$1,800
Water & Sewer Facility	\$2,800		\$2,800
Web Hosting		\$420	\$420

Total Expenses

Facility	Community	Total
\$49,140	\$26,610	\$75,750

Total Income

Facility	Community	Total
\$49,140	\$26,610	\$75,750

Overall Total

\$0	\$0	\$0
-----	-----	-----