

# Proposed SRHA BUDGET 2023/2024

	Facility	Community	Total	To Date:
<b>INCOME</b>				
Bank Interest	50.00	50.00	100.00	
Community Dues	135	13,500.00	13,500.00	52
Extra keys	60.00		60.00	
Facility Dues	135	68,850.00	68,850.00	71
Facility contribution Community	(10,200.00)	10,200.00	-	
Fireworks	482.90		482.90	carryover
Graduation Banner		300.00	300.00	
Hoa Closings	400.00	800.00	1,200.00	
Misc. Income	20.00	40.00	60.00	
Newsletter Ads		450.00	450.00	
Outsider- Swim Team	2,250.00		2,250.00	
Outsider Dues- Tennis	1,000.00		1,000.00	
Pavilion Rental	1,000.00		1,000.00	
<b>Total Income</b>	<b>\$ 63,912.90</b>	<b>\$ 25,340.00</b>	<b>\$ 89,252.90</b>	
<b>Expenses</b>				
	Facility	Community	Total	
Bank Charges	-	75.00	75.00	
Bathroom Cleaning /Supplies	1,800.00		1,800.00	
Board member discount	1,350.00		1,350.00	
Christmas Décor		100.00	100.00	
Community Social Fund		1,700.00	1,700.00	
<b>Community Outreach</b>		817.00	817.00	
Electricity-Community		1,400.00	1,400.00	
Electricity- Facility	7,620.00		7,620.00	
Facility Social	1,900.00		1,900.00	
Garage Sale Expense		50.00	50.00	
General Maintenance Community		3,815.00	3,815.00	
General Maintenance Facility	5,050.00		5,050.00	
Insurance Facility D&O	787.00		787.00	
Insurance Community D&O		787.00	787.00	
Insurance Facility Liab & property	1,555.00		1,555.00	
Insurance Community Liab & Property		1,555.00	1,555.00	
Landscaping Facility	10,781.00		10,781.00	
Landscaping Community		10,781.00	10,781.00	
Landscaping Materials-Plants Community		700.00	700.00	
Landscaping Materials Plants Facility	700.00		700.00	
Long Term Reserve		500.00	500.00	
Long Term Facility	1,516.95		1,516.95	
Long Term Tennis	1,516.95		1,516.95	
Miscellaneous	100.00	50.00	150.00	
Permanent Member filing		150.00	150.00	
Pool Furniture	-		-	
Pool Maintenance	8,000.00		8,000.00	
Pool MGMT contract	10,500.00		10,500.00	
Printing/Copying /Postage		530.00	530.00	
Security & Membership Cards	-		-	
SRHA registration		30.00	30.00	
Taxes	2,300.00	-	2,300.00	
Telephone/Internet Facility	2,016.00		2,016.00	
Tennis Court Maintenance	3,000.00		3,000.00	
Waste Collection- Facility	620.00	200.00	820.00	
Water & Sewer Community		1,800.00	1,800.00	
Water & Sewer Facility	2,800.00		2,800.00	
Web Hosting		300.00	300.00	
<b>Total Expenses</b>	<b>\$ 63,912.90</b>	<b>\$ 25,340.00</b>	<b>\$ 89,252.90</b>	
<b>Total Income</b>	<b>\$ 63,912.90</b>	<b>\$ 25,340.00</b>	<b>\$ 89,252.90</b>	
Difference	\$ -	\$ -	\$ -	