

SRHA OPERATING BUDGET 2020-2021

	Facility	Community	Total
INCOME			
Bank Interest	20.00	20.00	40.00
Community Dues	260	26,000.00	26,000.00
Extra keys	60.00		60.00
Facility Dues	125 46,875.00		46,875.00
Graduation Banner		300.00	300.00
Hoa Closings	800.00	800.00	1,600.00
Misc. Income	20.00	40.00	60.00
Newsletter Ads		450.00	450.00
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	-	-	-

Total Income	\$ 51,775.00	\$ 27,610.00	\$ 79,385.00
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	Facility	Community	Total
Expenses			
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-Community		1,400.00	1,400.00
Electricity- Facility	7,620.00		7,620.00
Facility Social	1,700.00		1,700.00
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	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		1,000.00	1,000.00
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	200.00		200.00
Permanent Member filing		100.00	100.00
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	2,800.00		2,800.00
Web Hosting		420.00	420.00

Total Expenses	\$ 51,775.00	\$ 27,610.00	\$ 79,385.00
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Total Income	\$ 51,775.00	\$ 27,610.00	\$ 79,385.00
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Overall Total	\$ -	\$ -	\$ -
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