

**SRHA OPERATING BUDGET 2022-2023**

	Facility	Community	Total
<b>INCOME</b>			
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	51,250.00	51,250.00
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	-	-	-

\$ 84,185.00 Last year budgeted income  
 \$ 425.00 Income difference  
 (425.00) Expenses change

**Total Income**                    **\$ 56,150.00**      **\$ 27,610.00**      **\$ 83,760.00**

	Facility	Community	Total
<b>Expenses</b>			
Bank Charges	60.00	15.00	75.00
Bathroom Cleaning /Supplies	1,800.00		1,800.00
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	686.00		686.00
Insurance Community D&O		686.00	686.00
Insurance Facility Liab & property	1,431.00		1,431.00
Insurance Community Liab & Property		1,431.00	1,431.00
Landscaping Facility	10,170.00		10,170.00
Landscaping Community		10,170.00	10,170.00
Landscaping Materials-Plants Community		1,000.00	1,000.00
Landscaping Materials Plants Facility	800.00		800.00
Long Term Reserve		1,093.00	1,093.00
Long Term Facility	791.50		791.50
Long Term Tennis	791.50		791.50
Miscellaneous	200.00		200.00
Permanent Member filing		100.00	100.00
Pool Furniture	785.00		785.00
Pool Maintenance	5,000.00		5,000.00
Pool MGMt contract	8,970.00		8,970.00
Printing/Copying /Postage		2,000.00	2,000.00
Security & Membership Cards	500.00		500.00
SRHA registration		30.00	30.00
Taxes	500.00	1,800.00	2,300.00
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

**From last year's budget**

75	-
1750	50.00
1350	-
150	-
150	-
1500	-
1400	-
7620	-
1500	200.00
50	- roll this up to Social?
4400	(585.00)
7500	(2,450.00)
780	(94.00) Insurance Reduced
780	(94.00)
1570	(139.00)
1570	(139.00)
5430	4,740.00
5430	4,740.00
1350	(350.00)
800	-
5900	(4,807.00)
2310	(1,518.50)
2310	(1,518.50)
461	(261.00)
174	(74.00)
500	285.00
5000	-
5900	3,070.00
2000	-
1000	(500.00)
30	-
2000	300.00
1620	-
3000	-
525	-
1800	-
4100	(1,300.00)
400	20.00

**Total Expenses**                    **\$ 56,150.00**      **\$ 27,610.00**      **\$ 83,760.00**

**Total Income**                    **\$ 56,150.00**      **\$ 27,610.00**      **\$ 83,760.00**

Overall Total                    \$ -                    \$ -                    \$ -