

CHHA Annual Budget For 2008

Category Description	2007 Budget	2007 Annualized	2008 Budget
INCOME			
ADV DIRECTORY			
Adv Directory Income	\$ 1,500.00	\$ -	\$ 1,500.00
TOTAL ADV DIRECTORY	\$ 1,500.00	\$ -	\$ 1,500.00
ADV NEWSLETTER			
Highlander Ads	\$ 10,500.00	\$ 9,300.00	\$ 11,700.00
TOTAL ADV NEWSLETTER	\$ 10,500.00	\$ 9,300.00	\$ 11,700.00
COMM ACTIVITY			
Tennis Deposits	\$ -	\$ -	\$ -
TOTAL COMM ACTIVITY	\$ -	\$ -	\$ -
COMMFAC-INC			
CC Cleaning Fee	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00
CC Deposits	\$ -	\$ 200.00	\$ -
CC Key Deposit	\$ -	\$ 25.00	\$ -
CC Rental Fee	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00
Pool Rental	\$ 1,000.00	\$ 450.00	\$ 450.00
TOTAL COMMFAC-INC	\$ 3,900.00	\$ 3,175.00	\$ 2,950.00
HOADUES			
Current Year	\$ 205,208.00	\$ 204,220.00	\$ 210,656.00
Late Fees	\$ -	\$ 1,029.00	\$ -
Previous Years	\$ -	\$ 519.00	\$ -
TOTAL HOADUES	\$ 205,208.00	\$ 205,768.00	\$ 210,656.00
INTEREST			
Interest Income	\$ 7,000.00	\$ 11,641.00	\$ 11,000.00
TOTAL INTEREST	\$ 7,000.00	\$ 11,641.00	\$ 11,000.00
OTHER INCOME	\$ -	\$ -	\$ -
POOL INCOME			
Guest Fees	\$ 4,000.00	\$ 2,968.00	\$ 3,000.00
TOTAL POOL INCOME	\$ 4,000.00	\$ 2,968.00	\$ 3,000.00
RESALE PKG			
Resale Package	\$ 4,700.00	\$ 3,800.00	\$ 3,800.00
TOTAL RESALE PKG	\$ 4,700.00	\$ 3,800.00	\$ 3,800.00
TOTAL INCOME	\$ 236,808.00	\$ 236,652.00	\$ 244,606.00
EXPENSES			
ACC			
Legal ACC	\$ 1,200.00	\$ -	\$ 1,000.00
Office Supplies	\$ 150.00	\$ -	\$ 100.00
Postage	\$ 250.00	\$ -	\$ 200.00
Printing	\$ 400.00	\$ 86.00	\$ 300.00
TOTAL ACC	\$ 2,000.00	\$ 86.00	\$ 1,600.00
ADMINISTRATION			
Audit Fees	\$ 1,500.00	\$ 1,575.00	\$ 1,600.00
Awards	\$ 100.00	\$ -	\$ 100.00
Bank Fees	\$ 50.00	\$ -	\$ 50.00
Bookkeeper	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Directory	\$ 1,500.00	\$ -	\$ -
Dues - Postage	\$ 450.00	\$ 500.00	\$ 450.00
Dues - Supplies	\$ 250.00	\$ 560.00	\$ 600.00
Legal Fees	\$ 8,500.00	\$ 3,060.00	\$ 8,500.00
Memberships	\$ 100.00	\$ 110.00	\$ 110.00
Miscellaneous	\$ 100.00	\$ -	\$ 100.00
Office Supplies	\$ 250.00	\$ 116.00	\$ 250.00
PO Box	\$ 250.00	\$ 250.00	\$ 250.00
Postage	\$ 100.00	\$ 96.00	\$ 100.00
Printing	\$ 100.00	\$ -	\$ 100.00

2007 Dues	\$ 226.00
2008 Increase	\$ 6.00
2008 Dues	\$ 232.00

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Resale Contractor	\$ 2,500.00	\$ 2,250.00	\$ 2,500.00
Web Site Exps	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL ADMINISTRATION	\$ 20,650.00	\$ 13,417.00	\$ 19,610.00
CAPITAL			
Fund Reserves	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Community Signs		\$ 4,982.00	
TOTAL CAPITAL	\$ 25,000.00	\$ 29,982.00	\$ 25,000.00
CIVIC AFFAIRS			
Civic Affairs	\$ 100.00	\$ -	\$ 75.00
TOTAL CIVIC AFFAIRS	\$ 100.00	\$ -	\$ 75.00
COMM ACTIVITIES			
Adult Social Function	\$ 500.00	\$ -	\$ 500.00
Community Day	\$ 3,000.00	\$ 1,917.00	\$ 3,000.00
Garage Sale	\$ 250.00	\$ 45.00	\$ 250.00
Golf Tournament	\$ 350.00	\$ 291.00	\$ 350.00
Halloween	\$ 900.00	\$ 206.00	\$ 900.00
Spring Holiday Party	\$ 800.00	\$ 283.00	\$ 800.00
Swim Team	\$ 1,000.00	\$ -	\$ 1,000.00
Teen Activity	\$ 300.00	\$ 111.00	\$ 300.00
Winter Holiday Party	\$ 850.00	\$ 200.00	\$ 850.00
TOTAL COMM ACTIVITIES	\$ 7,950.00	\$ 3,053.00	\$ 7,950.00
COMM FAC			
Clean&Maint-CC	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
Electricity			
CommCtr	\$ 1,958.00	\$ 1,568.00	\$ 1,958.00
Entrance(A)	\$ 300.00	\$ 204.00	\$ 300.00
Entrance(B)	\$ 350.00	\$ 300.00	\$ 350.00
Entrance(C)	\$ 300.00	\$ 228.00	\$ 300.00
Entrance(D)	\$ 200.00	\$ 204.00	\$ 200.00
Pool	\$ 6,000.00	\$ 4,800.00	\$ 5,000.00
TOTAL Electricity	\$ 9,108.00	\$ 7,304.00	\$ 8,108.00
Garbage	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00
Miscellaneous	\$ 200.00	\$ 90.00	\$ 200.00
Pool Expenses			
Management	\$ 50,500.00	\$ 55,000.00	\$ 60,000.00
Repair&Maint	\$ 5,000.00	\$ 10,117.00	\$ 7,000.00
Supplies	\$ 3,000.00	\$ 1,752.00	\$ 2,500.00
Weekend Assistance	\$ -	\$ -	\$ -
TOTAL Pool Expenses	\$ 58,500.00	\$ 66,869.00	\$ 69,500.00
Repair & Maint.-Comm. Ctr.	\$ 450.00	\$ 110.00	\$ 300.00
Repair&Maint-Other	\$ 450.00	\$ 285.00	\$ 300.00
TELE			
CommCtr	\$ 600.00	\$ 408.00	\$ 600.00
PoolPhone	\$ 500.00	\$ 648.00	\$ 500.00
TOTAL TELE	\$ 1,100.00	\$ 1,056.00	\$ 1,100.00
Water	\$ 2,500.00	\$ 2,800.00	\$ 2,500.00
TOTAL COMM FAC	\$ 77,008.00	\$ 83,014.00	\$ 87,008.00
COMMCTR			
Miscellaneous	\$ 500.00	\$ -	\$ 500.00
Repairs	\$ 10,537.00	\$ -	\$ 11,700.00
Supplies	\$ 1,000.00	\$ 90.00	\$ 700.00
TOTAL COMMCTR	\$ 12,037.00	\$ 90.00	\$ 12,900.00
INSURANCE			
Other	\$ 5,900.00	\$ 4,711.00	\$ 5,900.00
Umbrella	\$ 2,100.00	\$ 1,794.00	\$ 2,100.00
TOTAL INSURANCE	\$ 8,000.00	\$ 6,505.00	\$ 8,000.00
LAND MANAGEMENT			
Annual Plants	\$ 2,000.00	\$ -	\$ 5,000.00
Entrance Landscaping	\$ 15,000.00	\$ 16,500.00	\$ -
Landscape services contract	\$ 58,000.00	\$ 41,900.00	\$ 50,000.00
Maintenance	\$ 1,000.00	\$ -	\$ 900.00
Snow Removal	\$ 2,000.00	\$ 1,076.00	\$ 2,000.00

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Tree Removal	\$ 1,200.00	\$ 5,043.00	\$ 3,413.00
TOTAL LAND MANAGEMENT	\$ 79,200.00	\$ 64,519.00	\$ 61,313.00
NEIGHBOR WATCH			
Neighborhood Watch	\$ 100.00	\$ -	\$ 50.00
TOTAL NEIGHBOR WATCH	\$ 100.00	\$ -	\$ 50.00
NEWSLETTER			
Editor Fee	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
Directory	\$ -	\$ -	\$ 1,500.00
Mailing Service	\$ 1,700.00	\$ 1,560.00	\$ 1,700.00
Postage	\$ 2,600.00	\$ 2,532.00	\$ 2,600.00
Printing	\$ 7,500.00	\$ 6,240.00	\$ 7,500.00
TOTAL NEWSLETTER	\$ 19,600.00	\$ 18,132.00	\$ 21,100.00
TOTAL EXPENSES	\$ 251,645.00	\$ 218,798.00	\$ 244,606.00