

OFSHA Budget Proposal 2011-2012

	2009-2010	2010-2011	2011-2012
Operating Budget:			
Budget	Actual Expenditure	Actual Expenditure	Proposed Budget/Expenditure
Maintenance Charge (Page 2)	\$278,378	\$355,330	\$327,852
Accounting			\$6,900
Bank Charges			\$50
Insurance General			
Member communications			\$2,500
Office Supplies			\$700
Professional Services			\$4,000
Recreation			\$5,000
Telephone (Lodge)			\$550
Total Operating Budget	\$278,378	\$355,330	\$347,552
Recreation Income			(\$1,800)
Gate Income			(\$1,100)
Transfer Fee			(\$700)
Uncollectable Assessments			\$3,868
Budget	Actual Expenditure	Actual Expenditure	Proposed Budget
Total	\$278,378	\$355,330	\$347,820
Per Lot	\$765	\$976	\$953
Number of Lots	364	364	365

Maintenance Portion of the Budget Proposal

Maintenance Budget:	2009-2010	2010-2011	2011-2012
Budget	Actual	Actual	Proposed
	Expenditure	Expenditure	Budget
Dues and Subscriptions	\$339	\$0	\$360
Concessions	\$0	\$0	\$1,906
Maintenance/Buildings	\$2,678	\$7,776	\$10,000
Maintenance/Buildings Cap Exp	\$2,379	\$0	
Maintenance/General Park	\$8,348	\$16,936	\$13,000
Permits and Fees	\$0	\$0	\$0
Dog Park Expense	\$0	\$100	\$0
Telephone (Gate)	\$638	\$843	\$450
Utilities	\$11,489	\$11,872	\$12,500
Building Reserves	\$0	\$0	\$0
Re pay 6316.50			\$1,263
Advertising	\$607	\$0	\$0
Employee Benefits	\$899	\$7,270	\$12,000
Payroll/Labor	\$41,738	\$49,719	\$54,000
Auto Mileage Exp.	0	210	200
Fuel	\$5,977	\$7,793	\$8,500
Maintenance/Equipment	\$16,164	\$28,059	\$15,000
Maintenance/Equipment Cap. Exp.	\$0	\$0	
Supplies/Shop	\$0	\$266	\$300
Equipment Reserves	\$0	\$0	\$10,000
Gate Expense	\$8,645	\$3,928	\$3,873
Gate Reserves	\$0	\$0	\$0
Garbage	\$11,356	\$11,420	\$14,000
Health and Safety	\$1,933	\$1,227	\$1,500
Insurance General	\$21,628	\$19,969	\$23,000
Needle Expense	\$13,507	\$15,350	\$20,000
Outside Services	\$635	\$2,213	\$2,500
Professional Services	\$208	\$22,265	\$4,500
Fish Derby Expense	\$2,437	\$3,999	\$0
Fish Donation Expenses	\$0	\$0	
Recreation	\$715	\$1,211	\$0
Supplies/Recreation Hall	\$0	\$0	\$100
Maintenance/Roads	\$9,908	\$15,908	\$66,520
Maintenance/Roads Capital Exp.	\$0	\$0	
Road Reserves	\$50,000	\$50,000	
Member communications	\$1,655	\$4,198	\$2,500
Office Supplies	\$330.00	\$1,175.00	\$300.00
Timber Expense	\$8,175	\$0	\$0
Accounting	\$14,541	\$17,048	\$13,000
Franchise Tax Expense (CA)	\$2,526	\$8,221	\$900
Income Tax (Federal)	\$0	\$14,544	
Taxes and Licenses	\$1,399	\$1,359	\$1,500
Taxes/Payroll	\$4,349	\$4,784	\$5,200
Taxes/Property	\$2,480	\$3,167	\$3,400
Unrealized Loss on Investment	\$3,870	\$0	
Bank Charges	\$100	\$52	\$50
Maintenance/Water	\$3,783	\$3,912	\$10,000
Maintenance/Water Capital Exp.	\$0	\$0	\$0
Diver Inspection Related	\$6,262	\$0	\$0
Water Testing	\$7,200	\$9,056	\$6,050
Water Reserves	\$16,380	\$16,380	\$16,380
Total Operating Budget	\$285,278	\$362,230	\$334,752
Rental Income (Caretaker's Cabin)	-\$6,900	-\$6,900	-\$6,900
Total Maintenance Charge	\$278,378	\$355,330	\$327,852
Amount Per Lot	\$764.77	\$976.18	\$898.23
Number of Lots	364	364	365