

**THCA
2017 Budget**

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-------------------|
| Revenue: | | | | | | | | | | | | | |
| Assessment Income | 17,916.45 | 34,416.45 | 17,939.40 | 6,927.92 | 6,927.92 | 6,927.92 | 6,927.92 | 3,066.45 | 3,066.45 | 3,066.45 | 3,066.45 | 3,066.45 | 113,316.26 |
| Reserves | 14,658.92 | 28,158.92 | 14,677.69 | 5,668.30 | 5,668.30 | 5,668.30 | 5,668.30 | 2,508.92 | 2,508.92 | 2,508.92 | 2,508.92 | 2,508.92 | 92,713.30 |
| Total Assessments | 32,575.37 | 62,575.37 | 32,617.09 | 12,596.22 | 12,596.22 | 12,596.22 | 12,596.22 | 5,575.37 | 5,575.37 | 5,575.37 | 5,575.37 | 5,575.37 | 206,029.56 |
| Operating Expenses: | | | | | | | | | | | | | |
| Accounting Fees | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| Legal Fees | 721.68 | 721.68 | 721.68 | 721.68 | 721.68 | 721.68 | 721.68 | 721.68 | 721.68 | 721.68 | 721.68 | 721.64 | 8,660.12 |
| Bank Charges | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.37 | 1,900.00 |
| Postage | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.37 | 1,600.00 |
| Insurance | 6,200.00 | - | - | - | 950.00 | - | - | 2,000.00 | - | - | - | - | 9,150.00 |
| Office Supplies | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| Computer Expense | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.63 | 500.00 |
| Computer Support | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.37 | 2,200.00 |
| Printing & Reproduction | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| Newsletter | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| Community Events | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 | 1,000.00 |
| Misc. Other | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.63 | 200.00 |
| Property Taxes | - | - | 1,200.00 | - | - | - | - | - | - | - | - | - | 1,200.00 |
| Court Fees | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 6,300.00 | 166.67 | 166.67 | 166.67 | 166.63 | 7,500.00 |
| OSHA Info | - | - | - | - | - | - | - | - | - | - | - | - | 2,000.00 |
| Pools Ops & Mgmt | - | - | - | - | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | - | - | - | - | 350.00 |
| Pool Labs | - | - | - | - | 1,62.50 | 1,62.50 | 1,62.50 | 1,62.50 | - | - | - | - | 4,200.00 |
| Pool Repairs | - | - | - | - | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | - | - | - | - | 650.00 |
| Pool Supplies | - | - | - | - | 1,62.50 | 1,62.50 | 1,62.50 | 1,62.50 | - | - | - | - | 5,000.00 |
| Pool Electricity | - | - | - | - | 350.00 | 350.00 | 350.00 | 350.00 | - | - | - | - | 650.00 |
| Building Maintenance | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 1,400.00 |
| Telephone | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.33 | 183.37 | 2,200.00 |
| Building Electricity | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| Oil | 333.34 | 333.34 | 333.34 | 333.34 | 333.33 | - | - | - | - | - | - | - | 2,000.00 |
| Building Security | - | - | - | 925.00 | - | - | - | - | - | - | - | - | 3,000.00 |
| Office Salary | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.37 | 25,000.00 |
| Badge Checker Salary | - | - | - | - | 250.00 | 500.00 | 500.00 | 500.00 | 250.00 | - | - | - | 2,000.00 |
| Lifeguard Salary | - | - | - | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - | - | - | - | 4,000.00 |
| Maint./Handyman | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| Janitorial Salary | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 |
| Employee Gas | - | - | - | - | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 150.00 |
| Electricity/Area Lights | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.63 | 800.00 |
| Lawn Maint./Landscaping | - | - | - | - | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.65 | 540.00 | - | 3,250.00 |
| Extermination | - | - | - | - | - | - | - | - | - | - | - | - | 540.00 |
| Snow Removal | - | - | - | - | - | - | - | - | - | - | - | - | 540.00 |
| Total Operating Expenses | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | 11,196.68 | 10,338.35 | 10,513.35 | 18,563.35 | 6,371.68 | 6,021.66 | 11,020.01 | 20,654.97 | 70,000.00 |
| | 26,680.02 | 20,480.02 | 16,780.02 | 16,505.01 | 11,196.68 | 10,338.35 | 10,513.35 | 18,563.35 | 6,371.68 | 6,021.66 | 11,020.01 | 20,654.97 | 175,125.12 |

