

## QWHA General Fund Proposed Budget 2013-14

	A	B	E	F	G	H	I
1	General Fund	Account Name	10-11 Actual	11-12 Actual	12-13 Estimated	13-14 Budget	Comments
2	<b>INCOME</b>	Beginning Balance		6,356	2,000		
3		Reserve Transfer					
4		Donations	55	198	100		
5		Interest Income	422	200	160	150	
6		Late Fees	30	419			
7		General Operating Assessments	44,853	48,263	48,360	52,080	7.6% increase in rates (\$210, \$105 - 52 homes, 20 lots)
8		General Prior Year Assessments	98	4,387			Anticipated all members paid in full
9		Fines	0				
10		Rebates and Returns		1,054	245	0	None expected after eliminating payroll
11		<b>General Fund Income</b>	<b>45,457</b>	<b>54,521</b>	<b>48,865</b>	<b>52,230</b>	
12	<b>EXPENSE</b>	Pool/Spa Electricity	669	963	900	1,000	Heater in pool office
13		Pool/Spa License	530	530	577	600	
14		Pool/Spa Liquid Petroleum	2,926	4,323	4,473	3,800	Change supplier
15		Pool/Spa Water and Sewer	1,034	1,847	1,050	1,200	
16		Pool/Spa Telephone	185	113	170	200	
17		Pool/Spa Supplies	913	1,500	1,112	1,400	
18		Pool/Spa Maintenance	5,158	1,781	89	500	
19		Pool/Spa Wages	2,453		1,125	2,400	Separate outside contract for 3 month pool season
20		Tennis Court & Basketball Maintenance	1,502				
21		<b>Recreational Area Operations</b>	<b>15,369</b>	<b>11,057</b>	<b>9,496</b>	<b>11,100</b>	
22		Property & Liability Insurance	1,871	1,872	1,942	2,000	
23		Annual Meeting Expense	429	1,322	200	250	
24		Dues, Fees, and Subscriptions	50	179	50	75	
25		Director's Expense	50	0	0	50	Refreshments, incidentals
26		Bookkeeping Services	4,545	2,800	4,200	4,200	Jeannine Janson
27		On-Site Manager	1,260	7,075	6,525	6,000	Doug and Joan Johnson (increase of \$50/month)
28		Professional Services	300	2,691	0	0	
29		Federal Income Taxes	753	67	68	100	Filing form 1120H - prepared in-house
30		Bank Charges	32	0			
31		<b>Administrative Expenses</b>	<b>9,290</b>	<b>16,006</b>	<b>12,985</b>	<b>12,675</b>	
32		Copy and Duplication	359	46	100	100	Non electronic communications
33		Postage	200	558	200	250	Quarterly invoices and meeting packet mailings
34		Office Supplies	224	714	300	350	Paper and envelopes
35		Telephone	0	70	0	0	Phone service at Pool only
36		Software and Maintenance	399	549	400	400	Accounting Software Maintenance
37		Office Equipment	0	42	0	0	
38		<b>Office Expenses</b>	<b>1,183</b>	<b>1,979</b>	<b>1,000</b>	<b>1,100</b>	

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1	General Fund	Account Name	10-11 Actual	11-12 Actual	12-13 Estimated	13-14 Budget	Comments
39		SAIF	397	0		0	No longer have any payroll
40		Federal Payroll Taxes	1,478	0		0	
41		Workers Comp Contribution	8	0		0	
42		Oregon Unemployment Tax	371	56		0	
43		<b>Payroll Expenses</b>	<b>2,254</b>	<b>56</b>	<b>0</b>	<b>0</b>	
44		Landscaping -- General	2,500	579	650		
45		Work for Credit				700	
46		Equipment Maintenance	417	222	0	200	
47		Equipment Replacement	0	0	133	0	Contractor supplies equipment
48		Garbage Disposal	5,612	5,452	6,000	6,500	Anticipated increase from Dahl
49		General Fuel and Oil	349	85	180	200	
50		Grounds Supplies and Rentals	931	505	1,500	1,000	Renting chipper/debris removal
51		Commons Development Exp.	333	0	0		
52		Small Equipment Purchase	0	0	0	500	
53		Grounds Maintenance Contract	4,433	13,625	8,000	8,000	
54		<b>Common Area Operations</b>	<b>14,574</b>	<b>20,468</b>	<b>16,463</b>	<b>17,100</b>	
55		Riparian Area Wages	565	0		0	
56		Riparian Maintenance	0	2,859	5,000	3,000	Path resurfacing and Canary grass control
57		Riparian Supplies and Rentals	100	0		0	
58		<b>Riparian Area Maintenance</b>	<b>665</b>	<b>2,859</b>	<b>5,000</b>	<b>3,000</b>	
59							
60		<b>Total General Fund Expense</b>	<b>43,335</b>	<b>52,425</b>	<b>44,944</b>	<b>44,975</b>	
61							
62		<b>Transfer to General Reserve</b>	<b>0</b>	<b>6,452</b>	<b>3,921</b>	<b>7,255</b>	
63							
64		<b>Balance Budget (Income-Expense-Transfers=0)</b>	<b>2,122</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	