

QWHA Proposed Fund Budgets for 2017-18

GENERAL OPERATING FUND

			2017-2018	
			Proposed	
Line #	Account #	Account Name	Budget	Notes
Income				
1	4.0.000	General Beginning Balance	0.00	
2	4.0.001	Donations	0.00	
3	4.0.002	Interest Income	1,200.00	
4	4.0.003	Late Fees	0.00	
5	4.0.004	General Operating Assessments	50,000.00	
6	4.0.006	Fines	0.00	
7	4.0.007	Rebates and Returns	0.00	
8	4.0.008	Transfer from General Reserve	0.00	
9		Total Income	\$51,200.00	
Expenses				
10	5.1.501	Pool/Spa Electricity	1,000.00	
11	5.1.502	Pool/Spa License	690.00	
12	5.1.503	Pool/Spa Liquid Petroleum	1,000.00	
13	5.1.504	Pool/Spa Water and Sewer	1,500.00	1
14	5.1.505	Pool/Spa Telephone	175.00	
15	5.1.506	Pool/Spa Supplies	800.00	
16	5.1.507	Pool/Spa Maintenance	1,250.00	2
17	5.1.508	Pool/Spa Contract	3,000.00	
18	5.1.510	Tennis Court & Basketball Maintenance	0.00	
19		Recreational Area Operations	\$9,415.00	
20	5.1.000	Contingency	800.00	
21	5.3.002	Property & Liability Insurance	2,130.00	
22	5.3.003	Annual Meeting Expense	75.00	
23	5.3.005	Dues, Fees, and Subscriptions	170.00	
24	5.3.006	Director's Expense	0.00	
25	5.3.007	Bookkeeping Services	4,200.00	
26	5.3.008	Management Contract	9,000.00	
27	5.3.009	Professional Services	0.00	
28	5.3.010	Federal Income Taxes	200.00	
29	5.3.012	Bank Charges	0.00	
30	5.3.013	To Riparian Restoration	0.00	
31	5.3.041	Transfer to General Reserve	2,400.00	3
32		Administrative Expenses	\$18,975.00	
33	5.2.001	Copy and Duplication	100.00	
34	5.2.002	Postage	300.00	
35	5.2.003	Office Supplies	230.00	
36	5.2.005	Software and Maintenance	400.00	
37	5.2.006	Office Equipment	0.00	
38		Office Expense	\$1,030.00	

2017-2018

Proposed

Budget

Notes

Line #	Account #	Account Name	Budget	Notes
39	5.1.001	General Work for Credit	300.00	
40	5.1.002	Equipment Maintenance	230.00	
41	5.1.003	Equipment Replacement	250.00	
42	5.1.004	Garbage Disposal	8,200.00	4
43	5.1.005	General Fuel and Oil	150.00	
44	5.1.006	Grounds Supplies and Rentals	1,000.00	
45	5.1.007	Storm damage tree removal	500.00	
46	5.1.008	Small Equipment Purchase	400.00	
47	5.1.009	Grounds Maintenance Contract	9,750.00	
48	5.1.011	Landscaping General	1,000.00	
49		Common Area Operations	\$21,780.00	
50		Total Expenses	\$51,200.00	
51		Difference	\$0.00	

RIPARIAN RESTORATION FUND

Income

52	4.6.000	Riparian Beginning Balance	4,750.00	
53	4.6.001	Transfers In	0.00	
54		Total Income	\$4,750.00	

Expenses

55	5.6.000	Restoration Contract	0.00	
56	5.6.001	Plants and Trees	0.00	
57	5.6.002	Materials and Supplies	0.00	
58	5.6.003	Mileage	0.00	
59	5.6.004	Riparian Wages/Work Credit	1,000.00	
60	5.6.005	Riparian Rental	0.00	
61	5.6.006	Riparian Small Equipment	0.00	
62	5.6.007	To General Reserve	0.00	
63		Total Expenses	\$1,000.00	

64 **Difference** **\$3,750.00**

Line #	Account #	Account Name	2017-2018	
			Proposed Budget	Notes
GENERAL RESERVES				
Income				
65	4.0.100	General Reserve Carry Over	89,366.00	
66	4.0.101	Transfer from Operations	2,400.00	3
67	4.0.102	Transfer from Riparian	0.00	
68		Total Income	\$91,766.00	
Expenses				
69	5.1.509	Pool/Spa Major Repair/Replace	5,000.00	5
70	5.1.511	Tennis Court Major Rep/Replace	0.00	
71	5.1.512	Major Grounds Equipment	0.00	
72	5.1.513	Transfer Out	0.00	
73	5.1.514	River Path Repair	500.00	
74	5.1.515	Transfer to Riparian Restoration	0.00	
75		Total Expenses	\$5,500.00	
76	Difference	General EOY Reserve	\$86,266.00	
LCA I				
Income				
77	4.1.000	LCA I Beginning Balance	10,000.00	
78	4.1.001	LCA I Assessment	5,400.00	
79		Total Income	\$15,400.00	
Expenses				
80	5.1.101	LCA 1 Electricity	450.00	
81	5.1.102	LCA I Maintenance	250.00	
82	5.1.104	LCA I Repair/Replace	1,250.00	6
83		Total LCA Expenses	\$1,950.00	
84	Difference	LCA EOY Reserve	\$13,450.00	
LCA II				
Income				
85	4.2.000	LCA II Beginning Balance	9,000.00	
86	4.2.001	LCA II Assessment	3,180.00	
87		Total Income	\$12,180.00	
Expenses				
88	5.1.201	LCA II Electricity	430.00	
89	5.1.202	LCA II Maintenance	250.00	
90	5.1.204	LCA II Repair/Replace	300.00	7
91		Total LCA Expenses	\$980.00	
92	Difference	LCA EOY Reserve	\$11,200.00	

			2017-2018	
			Proposed	
Line #	Account #	Account Name	Budget	Notes
LCA III				
Income				
93	4.3.000	LCA III Beginning Balance	4,477.00	
94	4.3.010	LCA III Carport Beginning Balance	93.00	
95	4.3.001	LCA III Assessment	240.00	
96	4.3.011	LCA III Carport Assessment	800.00	
		Total Income	\$5,610.00	
Expenses				
97	5.1.301	LCA III Electricity	300.00	
98	5.1.302	LCA III Maintenance	500.00	8
99	3.1.303	LCA III Paving	0.00	
100	5.1.304	LCA III Carport Expenses	400.00	9
		Total LCA Expenses	\$1,200.00	
101	Difference	LCA EOY Reserve (No carport)	\$3,917.00	
102		LCA EOY Reserve (With carport)	\$493.00	

LCA IV

Income				
103	4.4.000	LCA IV Beginning Balance	2,901.00	
104	4.4.001	LCA IV Assessment	1,176.00	
105		Total Income	\$4,077.00	
Expenses				
106	5.1.401	LCA IV Electricity	80.00	
107	5.1.402	LCA IV Maintenance	150.00	
108	5.1.404	LCA IV Repair/Replace	0.00	
109		Total LCA Expenses	\$230.00	
110	Difference	LCA EOY Reserve	\$3,847.00	

Notes

- 1 Projected increase in City water Rates
- 2 Includes replacement of electrical switch box for lights
- 3 Dependent on end of year balance in the General Fund
- 4 Year around weekly garbage pickup
- 5 Siding repairs and painting
- 6 New electrical distribution board; gutter work
- 7 Gutter work
- 8 Share of new electrical distribution board
- 9 Share of new electrical distribution board; gutter work