

HNHA
Budget
FY 2012
FINAL - 8/8/11 - Updated for changes 9/20/11

	FY10/11 YTD	FY 11/12
	Actual	Budget
RECEIPTS		
Homeowners Dues	38,016.00	38,000.00
Directory Advertising	557.50	500.00
Newsletter Advertising	1,490.00	1,500.00
Interest Income	448.52	500.00
Total Receipts	40,512.02	40,500.00

DISBURSEMENTS

<i>SAFETY & BEAUTIFICATION</i>		
Mow/Trees/Landscape/Chemicals	1,155.37	2,000.00
Holiday Decorations (flags)	187.43	200.00
Coit Road Landscape/water	1,054.66	1,400.00
Fountain Repairs	1,461.50	1,500.00
Fountain Utilities	2,015.30	2,200.00
Duck Feeding & Care	403.83	450.00
Curb No.	0.00	3,500.00
Yard Of The Month	295.46	300.00
Sign Planter Flowers		600.00
Lake Bluing	419.88	400.00
TOTAL SAFETY & BEAUTIFICATION	6,993.43	12,550.00

MEMBER COMMUNICATIONS

Directory Costs	2,562.92	3,000.00
Newsletter	10,880.14	12,000.00
Sunshine	31.80	50.00
Newmembers Committee	44.70	200.00
Membership Expenses	990.68	1,500.00
DHNHA Information Line (AT&T)	539.88	550.00
Permanent Signs		350.00
Hotlines: Crime/Pet	258.24	300.00
Flyers, Consumer File, etc		50.00
DHNHA Website	400.00	570.00
TOTAL MEMBER COMMUNICATIONS	15,708.36	18,570.00

SOCIAL

Fall Meeting/Dinner	1,581.03	1,500.00
Ladies Luncheon/Fashion Show		500.00
Egg Hunt	470.00	500.00
Fourth of July Picnic	550.00	600.00
Home Tour		100.00
Annual Meeting		200.00
TOTAL SOCIAL	2,601.03	3,400.00

ADMINISTRATION

N.D. Neighborhood Alliance Dues	35.00	35.00
P. O. Box	46.00	50.00
Friends of Preston Ridge Trail		100.00
Board Dinner	417.24	400.00
Secretary Expense		10.00
Treasurer Expense	139.84	150.00
Bank Charges		0.00
Storage Facility	840.00	850.00
Misc. Admin.(HNHA name Registration)	85.00	100.00
Property Liability Ins.-HNHOA		0.00
Management Reserve		1,000.00
TOTAL ADMINISTRATION	1,563.08	2,695.00

Total Budget Disbursements: **26,865.90** **37,215.00**

Net Receipts Over Disbursements: **13,646.12** **3,285.00**

SPECIAL PROJECTS DISBURSEMENTS

Coit Road improvements 07/09'		0.00
Reserve for fountain replacement		10,000.00
New Signage Expenditure	36,055.04	0.00
TOTAL SPECIAL PROJECTS DISB.	36,055.04	10,000.00

Net Receipts Over Disbursements
Including Special Projects: **(22,408.92)** **(6,715.00)**