

# OCHA Income - 2010

<b>INCOME</b>	<b>F'10 Budget</b>
Gross Dues	\$99,360
Clubhouse Rental Fees	\$2,500
Special Assessment	\$0
Pool Income	\$600
Fundraising Income	\$0
Interest Income	\$0
Resale Certificates	\$1,100
Misc. Income	\$2,312
<b>TOTAL INCOME</b>	<b>\$105,872</b>

# OCHA Expenses - 2010

<b>ADMINISTRATIVE</b>	
Office Supplies/Petty Cash	\$300
Accounting/Legal	\$4,000
Misc Admin (Mailings & Newsletter Printing, Prof. Services)	\$1,800
Insurance	\$2,100
Management Fees	\$17,400
Board Honorarium	\$2,400
<b>TOTAL ADMINISTRATION</b>	<b>\$28,000</b>

# OCHA Expenses - 2010

<b>UTILITIES</b>	
Utilities - Electric	\$2,000
Utilities - Water	\$600
Utilities - Gas	\$3,500
Utilities - Sewage	\$500
Utilities - Phone	\$400
<b>TOTAL UTILITIES</b>	<b>\$7,000</b>

# OCHA Expenses - 2010

<b>POOL</b>	
B & R (operating expenses)	\$4,800
CPO Honorarium	\$420
<b>TOTAL POOL</b>	<b>\$5,220</b>

# OCHA Expenses - 2010

<b>LAWN MAINTENANCE &amp; PROPERTY MAINTENANCE</b>	
Lawn maintenance /Landscaping (Brickman)	\$27,000
Snow Removal	\$4,000
Maintenance & Cleaning Fees	\$600
Sealing of Parking Bays	\$0
<b>TOTAL LANDSCAPING &amp; PROPERTY MAINTENANCE</b>	<b>\$31,600</b>

# OCHA Expenses - 2010

<b>Other Expenses</b>	
Reserve Funding	\$19,872
Loan Payment	\$4,400
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$24,272</b>

# OCHA Net Income - 2010

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<b>TOTAL INCOME</b>	<b>\$105,872</b>
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<b>TOTAL OPERATING EXPENSES</b>	<b>\$105,872</b>
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<b>NET OPERATING INCOME</b>	<b>\$0</b>
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# Where Your OCHA Dollars Go in 2010

## OCHA Budget 2010

- Administrative
- Pool
- Reserve Funding/Loan Payment
- Utilities
- Property Maintenance

