

PROPOSED CAHH BUDGET 2005-2006

	Proposed Budget 2005-06	Projected 2004-05	Budget 2004-05	Actual 5/01/2004 2/28/2005
General Receipts				
Member Dues - General (1)	36,000	34,800	39,000	34,700
Park Fund (2)	2,000	3,120	6,000	3,120
Interest & Dividends	400	299	300	257
Bulletin	400	410	400	410
Hollin Hills Merchandise Sales	825	1,688	3,500	1,688
Miscellaneous		1,592		1,592
Reimbursements Tennis/Swim (3)	5,512	1,771		1,771
Total General Receipts	45,137	43,680	49,200	43,538
Disbursements				
Insurance (4)	3,046	5,723	4,300	5,723
Social Activities				
July 4th Picnic	2,700	2,471	2,900	2,471
Winter Potluck	1,200	1,150	750	500
Administration	300	300	4,100	145
Parks				
Improvements	25,000	12,176	23,415	6,676
Maintenance	4,000	2,950	4,000	2,950
Real Estate Taxes (5)	3,800	1,910		1,910
Fundraising	0	1,000	2,500	785
Publications				
Bulletin	5,400	5,000	7,200	4,141
Directory	1,000	1,500	1,500	859
Watch Schedule	1,350	1,155	1,500	1,050
Total Disbursements	47,796	35,335	52,165	27,210
Net Revenues over Disbursements	(2,659)	8,345	(2,965)	16,328
Projected Cash Balance (6)	48,673	51,332	34,035	60,707
National Historic Registry (7)				
Receipts	5,000	11,000		9,426
Disbursements	0	0		0
Receipts over disbursements	5,000	11,000		9,426
Projected Cash Balance - NHR	16,000	11,000		9,426

(1) The proposed budget assumes annual member dues of \$100 with 360 member households.

(2) Non-specified donations to the Parks Fund are applied toward the five year Parks plan

(3) Reimbursements from Tennis/Swim for 2004 are expected.

(4) Insurance is estimated to be \$7,164 less reimbursements of \$4,118 from Tennis/Swim

(5) Real Estate taxes are estimated to be \$3,800 less reimbursements of \$1,400 from Tennis/Swim.

(6) Actual Cash Balance at 4/30/2004 was \$44,380, not \$37,000 (Calculated from Budget 2004-2005)

(7) Funds received are restricted and not available for general use.