

## CCHOA 2025-2026 Budget

ACCT #	EXPENSES	PROPOSED BUDGET 2025-26 FY
<b>60000</b>	<b>Supplies and Repairs (pool, rec center, common area supplies)</b>	
60101	60101 Pool Supplies & Repairs	\$6,528
61101	61101 Rec. Center Supplies & Repairs	\$372
62101	62101 Common Area Supplies & Repairs	\$302
62200	RV Lot Supplies & Repairs	\$156
	<b>60000 Supplies &amp; Repairs Totals</b>	<b>\$7,358</b>
62300	Common Area Maintenance - Contractors	
	62302 Common Area / Landscape	\$22,960
	62303 Building Maint / Cleaning Svc.	\$570
	62306 Common Area /Other Landscape	\$48
	62310 Common Area - Special Projects	\$3,989
	<b>62300 Common Area Maintenance - Contractors</b>	<b>\$27,567</b>
62900	Insurance Expenses	
	62901 Assn. Umbrella Insurance	\$5,123
	62902 Workman's Comp. Ins.	
	<b>62900 Insurance Expenses</b>	<b>\$5,123</b>
64000	Employees Payroll	
	<b>64000 Employees Payroll</b>	
64100	Employer Expenses	
	64100 Employer Expenses	\$4,212
	64103 FUTA Tax Expense	\$183
	64104 SUTA Tax Expense	\$277
	64105 Tri-Met Tax Expense	\$216
	<b>64100 Employer Expenses</b>	<b>\$4,888</b>
64200	Administration Expenses	
	64201 Legal	\$2,178
	64205 Corp Tax and License	
	64206 Bank Service Charge	
	64209 Miscellaneous	\$4,800
	<b>64200 Administration Expenses</b>	<b>\$6,978</b>
64250	Accounting Expenses	
	64251 Accounting Hardware/Software	\$2,009
	64252 Accounting Supplies	\$276
	<b>64250 Accounting Expenses</b>	<b>\$2,285</b>
64300	Office Expenses (office supplies, community events)	
	64302 Office Supplies	\$545

	64305 Community Events/Night Out/Sale	\$895
	64306 Office Expense - Other	\$200
	<b>Total 64300 Office Expense</b>	<b>\$1,640</b>
64600	Utilities	
	64601 Electric	\$2,787
	64602 Garbage	\$844
	64603 Gas	\$3,808
	64604 Phone/Internet	\$775
	64605 Water/Sewer	\$2,466
	<b>64600 Utilities</b>	<b>\$10,680</b>
	Other Business Expenses	
	Payroll Expenses (Lifeguards, Bookkeeper)	<b>\$49,510</b>
		<b>\$116,029</b>