

2009 CCHOA INCOME BUDGET

Category	Subcategory	
Homeowner Income	Homeowner Dues	\$2,051,814.45
Homeowner Income	Resale Certificates	\$57,000.00
Homeowner Income	Transfer Fees Income	\$55,000.00
Homeowner Income	Late Fees Collected	\$10,000.00
Homeowner Income	Lien Fees Income	\$1,000.00
Homeowner Income	Filing Fee Income	\$750.00
Homeowner Income Total		\$2,175,564.45
Architectural Review Income	Architectural Review Income	\$32,000.00
Architectural Review Income Total		\$32,000.00
Rental Income	Office Rent	\$3,120.00
Rental Income	Grill Rent	\$8,400.00
Rental Income Total		\$11,520.00
Swim Center Income	Pool Programs	\$66,300.00
Swim Center Income	Retail Merchandise	\$200.00
Swim Center Income	Birthday Parties	\$3,665.00
Swim Center Income	Guest Fees/Facility Rentals	\$18,000.00
Swim Center Income Total		\$88,165.00
Other Owner Landscape Reimbursements	Stratus Properties Landscape Reimbursement	\$97,000.00
Other Owner Landscape Reimbursements	City of Austin Landscape Reimbursement	\$17,600.00
Other Owner Landscape Reimbursements Total		\$114,600.00
Miscellaneous Income	Interest Income	\$25,000.00
Miscellaneous Income Total		\$25,000.00
Grand Total		\$2,446,849.45

2009 CCHOA EXPENSE BUDGET

Category	Subcategory	2009 Budget
Commons Area Services	Landscape Maintenance Contract	\$679,835.39
Commons Area Services	2008 Land Additions	\$9,000.00
Commons Area Services	Landscape Repairs	\$49,000.00

Commons Area Services	Landscape Supplies	\$0.00
Commons Area Services	Landscape Water Utilities	\$180,000.00
Commons Area Services	Landscape Electric Utilities	\$35,000.00
Common Area Services	Tree Pruning	\$15,000.00
Commons Area Services	Fence Repairs & Maint	\$7,000.00
Commons Area Services	Electrical Repairs & Maint	\$12,000.00
Commons Area Services Total		\$986,835.39
Swim Center Compound	Water Utilities	\$18,000.00
Swim Center Compound	Natural Gas Utilities	\$20,000.00
Swim Center Compound	Electric Utilities	\$29,000.00
Swim Center Compound	Telephone Utilities	\$2,500.00
Swim Center Compound	Contract Landscape Repair/Maint	\$21,109.00
Swim Center Compound	Non-contract Irrigation & Landscape Repair/Maint	\$4,000.00
Swim Center Compound	Bldg Maintenance	\$17,100.00
Swim Center Compound	Pool Maintenance	\$35,850.00
Swim Center Compound	Pool Supplies	\$13,500.00
Swim Center Compound	Retail Merchandise	\$300.00
Swim Center Compound	Special Events for lifeguards	\$600.00
Swim Center Compound	Swim Center--Staff	\$197,000.00
Swim Center Compound	Swim Center--Program Staff	\$28,600.00
Swim Center Compound	Payroll Taxes	\$17,000.00
Swim Center Compound Total		\$404,559.00
Architectural Review Expenses	Architectural Review Expenses	\$17,400.00
Architectural Review Expenses Total		\$17,400.00
Financial Management	Management Services	\$81,000.00
Financial Management	Resale Certificate	\$8,125.00
Financial Management	Lien Filing Administrative Fees	\$500.00
Financial Management	Bank Fees	\$2,500.00
Financial Management	CPA/Audit	\$6,500.00
Financial Management Total		\$98,625.00
Legal Services	Legal Services	\$7,500.00
Legal Services Total		\$7,500.00
Taxes	Property	\$12,000.00
Taxes	Income	\$15,200.00
Taxes Total		\$27,200.00
Insurance	General, Property, Boiler & Auto, \$1million umbrell	\$40,000.00

Insurance	D & O Insurance	\$1,800.00
Insurance	Worker's Comp	\$11,500.00
Insurance Total		\$53,300.00
Neighborhood Operations	Deed Restrictions	\$3,000.00
Neighborhood Operations	Printing	\$10,000.00
Neighborhood Operations	Web Operations	\$2,500.00
Neighborhood Operations	Community Events	\$24,000.00
Neighborhood Operations	Holiday Lighting	\$10,000.00
Neighborhood Operations	Postage/Delivery	\$17,000.00
Neighborhood Operations	Neighborhood Directory	\$7,000.00
Neighborhood Operations	Office Equipment	\$3,500.00
Neighborhood Operations	Office Repairs & Maintenance	\$3,500.00
Neighborhood Operations	Office Supplies	\$4,000.00
Neighborhood Operations	Phone	\$2,700.00
Neighborhood Operations	Neighborhood Maintenance/Repairs	\$22,500.00
Neighborhood Operations	Parking Lot Maint & Dumpster Expense	\$12,500.00
Neighborhood Operations	HOA Meetings	\$5,000.00
Neighborhood Operations	Awards	\$1,200.00
Neighborhood Operations	Operational Expenses--Misc	\$1,000.00
Neighborhood Operations Total		\$129,400.00
Management Staff	HOA Office Personnel	\$161,363.75
Management Staff	Payroll Taxes	\$12,200.00
Management Staff	Insurance Reimbursement	\$6,300.00
Management Staff	Staff Education and Skills Enhancement	\$3,500.00
Management Staff Total		\$183,363.75
Community Enhancement	Consulting/Donations	\$5,500.00
Community Enhancement	Association Memberships	\$1,000.00
Community Enhancement Total		\$6,500.00
Reserves (General)	General Reserve Fund Addition	\$58,000.00
Reserves (Circle C West Pool)	Circle C West Pool Reserve Fund	\$100,000.00
Reserve Fund Additons Total		\$158,000.00
Grand Total		\$2,072,683.14

2009 Capital Budget Projects

Landscape - Water Meter Upgrade Escarpment	\$18,000.00
Landscape - Irrigation Central Control	\$20,000.00
Landscape - Turf Replacement	\$30,000.00
Landscape - Bed Upgrades	\$22,000.00
Landscape - Outlaying Area Upgrades	\$5,000.00
Electric - Bollard Lights Replacement	\$16,000.00
Electric - Slaughter Lighting	\$10,000.00
Total Landscape & Electric Projects	\$121,000.00
Swim Center - Solar Panels for Toddler Pool	\$13,500.00
Swim Center - Flash heater for showers	\$4,000.00
Swim Center - Upgrade Volleyball Net	\$2,300.00
Swim Center - Furniture Bench Seats	\$10,000.00
Swim Center - Replace Picnic Tables	\$13,500.00
Swim Center - Fence Repair/Replacement	\$10,000.00
Swim Center - Upgrade drains	\$39,000.00
Total Swim Center Projects	\$92,300.00
Move mailboxes (Circle C on the Park)	\$25,000.00
Bathhouse Roof	\$75,000.00
Playscapes Phase II cont.	\$50,000.00
Sidewalk Completion	\$10,000.00
Total Neighborhood Projects	\$160,000.00
Total Capital Budget Projects	\$373,300.00