

## 2012 CCHOA Budget

### INCOME

Category	Subcategory	2012 Amount
Homeowner Income	Homeowner Dues	\$2,395,000.00
Homeowner Income	Resale Certificates	\$51,000.00
Homeowner Income	Transfer Fees Income	\$61,500.00
Homeowner Income	Late Fees Collected	\$10,000.00
Homeowner Income	Lien Fees Income	\$500.00
Homeowner Income	Filing Fee Income	\$400.00
<b>Homeowner Income Total</b>		<b>\$2,518,400.00</b>
Architectural Review Income	Architectural Review Income	\$20,000.00
<b>Architectural Review Income Total</b>		<b>\$20,000.00</b>
Rental Income	Office Rent	\$8,000.00
Rental Income	Cafe Rent	\$8,400.00
<b>Rental Income Total</b>		<b>\$16,400.00</b>
Swim Center Income	Pool Programs	\$90,000.00
Swim Center Income	Swim Team	\$130,000.00
Swim Center Income	Retail Merchandise	revolving
Swim Center Income	Guest Fees/Facility Rentals	\$12,000.00
<b>Swim Center Income Total</b>		<b>\$232,000.00</b>
Circle C Community Center	Pool Guest Fees/Facility Rentals	\$12,000.00
Circle C Community Center	Building Rentals	\$10,500.00
<b>Circle C Community Center Income Total</b>		<b>\$22,500.00</b>
Landscape Reimbursements	Stratus Land	\$97,000.00
Landscape Reimbursements	COA Land	\$17,600.00
<b>Landscape Reimbursements Total</b>		<b>\$114,600.00</b>

## 2012 CCHOA Budget

### INCOME CONT.

Category	Subcategory	
Miscellaneous Income	CCCC Fiscal Reimbursement	\$122,537.02
Miscellaneous Income	Interest Income	\$5,000.00
<b>Miscellaneous Income Total</b>		<b>\$127,537.02</b>
<b>Grand Total</b>		<b>\$3,051,437.02</b>

### EXPENSE

Category	Subcategory	
Commons Area Services	Landscape Maintenance Contract	\$692,700.00
Commons Area Services	2012 Land Additions	\$18,000.00
Commons Area Services	Landscape Repairs	\$51,000.00
Commons Area Services	Landscape Water Utilities	\$197,000.00
Commons Area Services	Landscape Electric Utilities	\$36,000.00
Common Area Services	Tree Pruning	\$21,500.00
Commons Area Services	Fence Repairs & Maint	\$7,000.00
Commons Area Services	Electrical Repairs & Maint	\$12,000.00
<b>Commons Area Services Total</b>		<b>\$1,035,200.00</b>

Swim Center & Community Ctr Pool	Water Utilities	\$31,000.00
Swim Center & Community Ctr Pool	Natural Gas Utilities	\$30,000.00
Swim Center & Community Ctr Pool	Electric Utilities	\$50,000.00
Swim Center & Community Ctr Pool	Telephone Utilities	\$3,800.00
Swim Center & Community Ctr Pool	Contract Landscape Repair/Maint	\$21,200.00
Swim Center & Community Ctr Pool	Non-contract Landscape Repair/Maint	\$8,000.00
Swim Center & Community Ctr Pool	Bldg Maintenance	\$27,000.00
Swim Center & Community Ctr Pool	Pool Maintenance	\$22,000.00
Swim Center & Community Ctr Pool	Pool Supplies	\$38,100.00
Swim Center & Community Ctr Pool	Office Supplies	\$13,200.00
Swim Center & Community Ctr Pool	Retail Merchandise	revolving
Swim Center & Community Ctr Pool	Special Events for lifeguards	\$600.00

## 2012 CCHOA Budget

### EXPENSES CONT

Category	Subcategory	
Swim Center & Community Ctr Pool	Swim Center--Staff	\$367,000.00
Swim Center & Community Ctr Pool	Swim Center--Program Staff	\$45,000.00
Swim Center & Community Ctr Pool	Swim Team - Program Staff	\$76,000.00
Swim Center & Community Ctr Pool	Swim Program Expenses	\$800.00
Swim Center & Community Ctr Pool	Swim Team Expenses	\$9,600.00
Swim Center & Community Ctr Pool	Swim Center - Employee Training	\$2,900.00
Swim Center & Community Ctr Pool	Payroll Taxes	\$39,000.00
<b>Swim Center &amp; Community Ctr Pool Total</b>		<b>\$785,200.00</b>
Architectural Review Expenses	Architectural Review Expenses	\$12,000.00
<b>Architectural Review Expenses Total</b>		<b>\$12,000.00</b>
Financial Management	Management Services	\$85,000.00
Financial Management	Resale Certificate	\$8,000.00
Financial Management	Lien Filing Expense	\$3,400.00
Financial Management	Bank Fees	\$2,500.00
Financial Management	CPA/Audit	\$6,500.00
<b>Financial Management Total</b>		<b>\$105,400.00</b>
Legal Services	Legal Services	\$7,000.00
<b>Legal Services Total</b>		<b>\$7,000.00</b>
Taxes	Property	\$12,000.00
Taxes	Income	\$17,200.00
<b>Taxes Total</b>		<b>\$29,200.00</b>
Insurance	General, Property, Boiler & Auto, Umbrella	\$51,000.00
Insurance	D & O Insurance	\$17,200.00
Insurance	Worker's Comp	\$16,800.00
<b>Insurance Total</b>		<b>\$85,000.00</b>

## 2012 CCHOA Budget

### EXPENSES CONT.

Category	Subcategory	
Circle C Community Center	Electric & Water Utilities	\$30,000.00
Circle C Community Center	Telephone Utilities	\$6,600.00
Circle C Community Center	Building Maintenance	\$10,000.00
Circle C Community Center	Office Equipment & Maintenance	\$10,000.00
Circle C Community Center	Office Supplies	\$6,500.00
Circle C Community Center	Contract Landscape Maintenance/Repair	\$21,200.00
Circle C Community Center	Non-Contract Landscape Maint/Repair	\$1,100.00
Neighborhood Operations	Neighborhood Maintenance/Repairs	\$15,000.00
Neighborhood Operations	Community Events	\$24,000.00
Neighborhood Operations	Holiday Lighting	\$12,000.00
Neighborhood Operations	HOA Meetings	\$1,500.00
Neighborhood Operations	Postage/Delivery	\$12,000.00
Neighborhood Operations	Web Operations	\$3,500.00
Neighborhood Operations	Deed Restrictions	\$3,000.00
Neighborhood Operations	Printing	\$6,500.00
Neighborhood Operations	Awards	\$1,200.00
Neighborhood Operations	Operational Expenses--Misc	\$1,000.00

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<b>Neighborhood Operations Total</b>		<b>\$165,100.00</b>
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Category	Subcategory	
Management Staff	HOA Personnel	\$220,000.00
Operational Staff	Maintenance Staff	\$43,000.00
Management Staff	Payroll Taxes	\$23,760.00
Management Staff	Reimbursement - Mileage	\$4,500.00
Management Staff	Insurance Reimbursement	\$15,600.00
Management Staff	Staff Education and Skills Enhancement	\$3,500.00

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<b>Management Staff Total</b>		<b>\$310,360.00</b>
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Community Enhancement	Donations	\$1,000.00
Community Enhancement	Association Memberships (CAI)	\$2,000.00

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<b>Community Enhancement Total</b>		<b>\$3,000.00</b>
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## 2012 CCHOA Budget

### EXPENSES CONT.

Category		
CCCC Debt Loan Service		\$516,000.00
CCCC Construction		\$250,000.00
<b>CCCC Total</b>		<b>\$766,000.00</b>
General Reserve		\$200,000.00
<b>Total General Reserve</b>		<b>\$200,000.00</b>
<b>Grand Total</b>		<b>\$3,303,460.00</b>
<b>Retained Earnings</b>		<b>-\$252,022.98</b>
<b>2012 Capital Budget Projects</b>		
Landscape		
	CCCC Landscape	\$15,000.00
	Bed Upgrades	\$12,000.00
	Tree Upgrades	\$8,000.00
	Irrigation Infrastructure	\$17,000.00
	Rock Work	\$5,000.00
	Esc Median, north of La Crosse	\$12,000.00
		<b>\$69,000.00</b>
Neighborhood Projects		
	Park Place playscape	\$25,000.00
	CCCC IT Hardware	\$15,000.00
<b>Total Capital Budget Projects</b>		<b>\$94,000.00</b>
<b>Excess Funds</b>		<b>-\$346,022.98</b>