

2013 CCHOA Budget

Category	Subcategory	2013 Amount
Homeowner Income	Homeowner Dues	\$2,495,000.00
Homeowner Income	Resale Certificates	\$55,000.00
Homeowner Income	Transfer Fees Income	\$70,000.00
Homeowner Income	Late Fees Collected	\$12,000.00
Homeowner Income	Lien Fees Income	\$1,000.00
Homeowner Income	Filing Fee Income	\$800.00
Homeowner Income	NSF Charges	\$200.00
Homeowner Income Total		\$2,634,000.00
Architectural Review Income	Architectural Review Income	\$30,000.00
Architectural Review Income Total		\$30,000.00
Rental Income	Office Rent	\$8,000.00
Rental Income	Grill Rent	\$8,400.00
Rental Income Total		\$16,400.00
Aquatics Income	Programming	\$73,000.00
Aquatics Income	Swim Team	\$218,000.00
Aquatics Income	Facility Income	\$37,750.00
Aquatics Income Total		\$328,750.00
Community Center Income	Facility Rentals	\$16,000.00
Community Center Income Total		\$16,000.00
Landscape Reimbursements	Stratus Landscape Reimb	\$97,000.00
Landscape Reimbursements	COA Landscape Reimbursement	\$17,600.00
Other Owner Landscape Reimbursements Total		\$114,600.00
Miscellaneous Income	CCCC Fiscal Reimbursment	\$40,000.00
Miscellaneous Income	Interest Income	\$5,000.00
Miscellaneous Income	Website Advertisement	\$1,500.00
Miscellaneous Income Total		\$46,500.00
Total Income		\$3,186,250.00

2013 CCHOA EXPENSE BUDGET

Category	Subcategory	
Commons Area Services	Landscape Maintenance Contract	\$713,797.00
Commons Area Services	2013 Land Additions	\$18,000.00
Commons Area Services	Landscape Repairs	\$53,000.00
Commons Area Services	Landscape Water Utilities	\$197,000.00
Commons Area Services	Landscape Electric Utilities	\$36,000.00
Common Area Services	Tree Pruning	\$26,000.00
Commons Area Services	Fence Repairs & Maint	\$5,000.00
Commons Area Services	Electrical Repairs & Maint	\$12,000.00
Common Area Services	Neighborhood Repairs & Maint	\$8,000.00
Commons Area Services Total		\$1,068,797.00
Aquatic Facilities	Administrative	\$21,900.00
Aquatic Facilities	Supplies - Pool	\$2,000.00
Aquatic Facilities	Supplies - Chemicals	\$33,000.00
Aquatic Facilities	Supplies & Fees- Programming	\$3,700.00
Aquatic Facilities	Supplies & Fees - Swim Team	\$43,500.00
Aquatic Facilities	Maintenance - Pool	\$25,750.00
Aquatic Facilities	Maintenance - Building	\$29,500.00
Aquatic Facilities	Maintenance - Contract Landscape	\$21,200.00
Aquatic Facilities	Maintenance - Non-contract Landscape	\$4,000.00
Aquatic Facilities	Payroll - Staff	\$434,350.00
Aquatic Facilities	Payroll - Programming Staff	\$48,650.00
Aquatic Facilities	Payroll - Swim Team	\$84,000.00
Aquatic Facilities	Utilities - Water	\$23,000.00
Aquatic Facilities	Utilities - Electric	\$34,000.00
Aquatic Facilities	Utilities - Natural Gas	\$30,000.00
Aquatic Facilities	Utilities - Telephone/Internet	\$3,500.00
Aquatics Facilities Total		\$842,050.00
Circle C Community Center	Utilities - Water	\$24,000.00
Circle C Community Center	Utilities - Electric	\$28,000.00
Circle C Community Center	Utilities - Telephone/Internet	\$7,000.00
Circle C Community Center	Furniture	\$3,000.00
Circle C Community Center	Maintenance - Building	\$17,250.00
Circle C Community Center	Maintenance - Contract Landscape	\$21,200.00
Circle C Community Center	Maintenance - Non-contract Landscape	\$7,000.00
Circle C Community Center Total		\$107,450.00

2013 CCHOA Budget

HOA Operations	HOA Office - Office Supplies	\$7,000.00
HOA Operations	HOA Office - Equip & Maintenance	\$9,000.00
HOA Operations	HOA Office - Postage	\$12,000.00
HOA Operations	HOA Office - Web Operations	\$3,500.00
HOA Operations	HOA Office - Printing	\$3,000.00
HOA Operations	HOA Office - HOA Meetings	\$1,500.00
HOA Operations	HOA Office - Deed Restrictions	\$3,000.00
HOA Operations	HOA Special Events	\$35,000.00
HOA Operations	Misc Operational Expense	\$500.00

HOA Operations Total **\$74,500.00**

Category	Subcategory	
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

Financial Management Total **\$105,400.00**

HOA Management	Management Services	\$175,000.00
HOA Management	Maintenance Services	\$46,000.00
HOA Management	Payroll Taxes	\$20,000.00
HOA Management	Mileage Reimbursement	\$4,500.00
HOA Management	Insurance Stipend	\$16,500.00
HOA Management	Continuing Ed & Skills Enhancement	\$3,000.00

Management Staff Total **\$265,000.00**

Architectural Review Expenses	Architectural Review Expenses	\$12,000.00
-------------------------------	-------------------------------	-------------

Architectural Review Expenses Total **\$12,000.00**

Legal Services	Legal Services	\$37,000.00
----------------	----------------	-------------

Legal Services Total **\$37,000.00**

Taxes	Property	\$20,000.00
Taxes	Income	\$17,200.00

Taxes Total **\$37,200.00**

Insurance	General, Property, Boiler & Auto, Umbrella	\$56,000.00
Insurance	D & O Insurance	\$18,000.00

2013 CCHOA Budget

Insurance	Worker's Comp	\$16,500.00
Insurance Total		\$90,500.00
Community Enhancement	Donations	\$1,000.00
HOA Operations	Association Memberships (CAI)	\$2,000.00
Community Enhancement Total		\$3,000.00
CCCC Debt Interest Payments		\$162,744.00
CCCC Debt Extra Payment		\$250,000.00
CCCC Debt Loan Service Total		\$412,744.00
Total Expenses		\$3,055,641.00
2013 Capital Budget Projects		
	Landscape	
	CCCC	\$3,000.00
	Bed Upgrades	\$12,000.00
	Irrigation Infrastructure	\$20,000.00
	Rock Work	\$2,000.00
	La Crosse Bed Areas	\$18,000.00
		\$55,000.00
	Swim Center	
	Furniture & Equipment	\$24,750.00
	Security Cameras	\$24,000.00
	Parking Lot	\$23,000.00
Community Center	Parking Lot	\$11,000.00
		\$82,750.00
Total Capital Budget Projects		\$137,750.00
Grand Total Expenses		\$3,193,391.00
Excess Funds		-\$7,141.00