

2015 CCHOA INCOME BUDGET

Category	Subcategory	2015 Proposed Budget
Homeowner Income	Homeowner Dues	\$2,697,870
Homeowner Income	Resale Certificates	\$50,000
Homeowner Income	Transfer Fees Income	\$78,000
Homeowner Income	Late Fees Collected	\$22,000
Homeowner Income	Lien Admin Fees Income	\$2,000
Homeowner Income	Filing Fee Income	\$3,000
Homeowner Income	NSF Charges	\$200
Homeowner Income	Collection Fee Income	\$3,000
Homeowner Income Total		\$2,856,070
Architectural Review Income	Architectural Review Income	\$45,000
Architectural Review Income Total		\$45,000
Rental Income	Office Rent	\$8,000
Rental Income	Grill Rent	\$6,000
Rental Income Total		\$14,000
Aquatics Income	Pool Programs	\$75,500
	Group Swim Lessons	\$35,000
	Private Swim Lessons	\$35,000
	Classes/Clinics	\$3,500
	Contracted Programs	\$2,000
Aquatics Income	Pool Programs - Swim Team	\$162,000
	USA Swimming Registration	\$12,000
	Meet Fees	\$0
	Entry Fees	\$10,000
	Memberships Due/Reg Fees	\$140,000
Aquatics Income	Facility Income	\$29,400
	Merchandise Sales	\$2,000
	Uniform Sales	\$1,500
	SC - Guest Fees	\$7,000
	CC - Guest Fees	
	ID Replacement Cards	\$500
	SC - Area reservations	\$1,500
	CC - Area reservations	\$1,500
	Avana - Area reservations	\$500
	SC - Private rentals	\$1,200
	CC - Private rentals	\$1,200
	Avana - Private Rentals	\$500
	Contracted Rentals	\$12,000
Avana Developer Funding		\$30,000
Aquatics Income Total		\$296,900

CCCC Income	CCCC Facility rentals	\$35,000
CCCC Income Total		\$35,000
Landscape Reimbursements	Stratus Reimb	\$97,000
Landscape Reimbursements	COA Reimb	\$17,600
Landscape Reimbursements Total		\$114,600
Miscellaneous	Interest Income	\$2,000
Miscellaneous Total		\$2,000
Grand Total		\$3,363,570

2015 CCHOA EXPENSE BUDGET

Category	Subcategory	
Commons Area Services	Landscape Maint Contract	\$861,324
Commons Area Services	2015 Land Additions	\$5,000
Commons Area Services	Landscape Repairs	\$55,000
Commons Area Services	Landscape Water Utilities	\$215,000
Commons Area Services	Landscape Electric Utilities	\$36,000
Common Area Services	Tree Care	\$15,000
Commons Area Services	Fence Repairs & Maint	\$8,000
Commons Area Services	Electrical Repairs & Maint	\$11,000.00
Common Area Services	Neighborhood Maint & Repair	\$15,000.00
Commons Area Services Total		\$1,221,324
Aquatics Facilities	Administrative	\$40,250
	SC - Office Supplies	\$27,000
	Employee Education & Skills Enhancement	\$4,500
	Staff Uniforms	\$4,500
	Staff Recruitment & Hiring	\$1,250
	Retail Merchandise	\$3,000
Aquatics Facilities	Supplies - Pool	\$3,200
	Lifeguard Supplies	\$1,700
	First Aid Supplies	\$1,500
Aquatics Facilities	Supplies - Chemicals	\$50,500
	SC	\$30,000
	CC	\$12,500
	Avana	\$8,000
Aquatics Facilities	Supplies & Fees - Programming	\$6,000
	Group Lessons	\$700
	Private Lessons	\$300
	Class/Clinics	\$3,000
	Contracted Programs	\$2,000
Aquatics Facilities	Supplies & Fees - Swim Team	\$19,750
	USA Swimming Registration	\$10,000

	Coach Training	\$1,250
	Supplies	\$2,500
	Staff Meet Expenses	\$6,000
Aquatics Facilities	Maintenance - Pool	\$43,650
	SC - Equipment	\$12,000
	CC - Equipment	\$8,000
	Avana - Equipment	\$1,200
	SC - Pool & Deck Coatings	\$12,000
	CC - Pool & Deck Coatings	\$3,500
	Avana - Pool & Decking Coatings	\$1,500
	SC - Vacuum	\$1,500
	CC - Vacuum	\$800
	Avana - Vacuum	\$50
	SC - Permits & Inspections	\$1,500
	CC - Permits & Inspections	\$900
	Avana- Permits & Inspections	\$700
Aquatics Facilities	Maintenance - Building	\$43,900
	SC - Janitorial	\$7,100
	CC - Janitorial	\$1,800
	Avana - janitorial	\$1,000
	Greyrock - Janitorial	\$0
	SC - Fence	\$3,000
	CC - Fence	\$900
	Avana - Fence	\$100
	SC - Equip & Maint	\$5,700
	CC - Equip & Maint	\$2,700
	Avana - Equip & Maint	\$500
	SC - Supplies	\$4,100
	CC - Supplies	\$1,400
	Avana - Supplies	\$500
	Playground	\$2,200
	Café Building	\$1,800
	Post Office Building	\$1,500
	Swim Center Parking Lot & Dumpster	\$8,200
	Avana Parking Lot & Dumpster	\$1,400
Aquatics Facilities	SC -Maintenance - Contract Landscape	\$23,642
Aquatics Facilities	Maintenance - Non-Contract Landscape	\$3,000
Aquatics Facilities	Avana - Maintenance - Contract Landscape	\$16,374
	Avana- Maintenance - Non-Contract Landsc	\$2,000
Aquatics Facilities	Payroll - Staff	\$553,000
	Aquatics Director	\$66,000
	Aquatics Supervisors	\$55,000
	Lifeguards	\$257,000
	Front Desk	\$65,000
	Pool Techs	\$22,000
	Aquatics Administration	\$45,000
	Payroll Taxes	\$43,000

Aquatics Facilities	Payroll - Programming Staff	\$47,000
	Contract Labor	\$4,500
	Private Lesson Instructor	\$13,000
	Group Lesson Instructor	\$8,000
	Program Instructor	\$10,000
	Lead Instructors	\$7,500
	Payroll Taxes	\$4,000
Aquatics Facilities	Payroll - Swim Team	\$116,000
	Head Coach	\$60,000
	Asst. Coaches	\$40,000
	Dry Land Coach	\$10,000
	Payroll Taxes	\$6,000
Aquatics Facilities	SC - Utilities - Water	\$27,000
	Avana - Utilities - Water	\$4,800
Aquatics Facilities	SC - Utilities - Electric	\$34,000
	Avana - Utilities - Electric	\$11,000
Aquatics Facilities	Utilities - Natural Gas	\$32,000
Aquatics Facilities	SC - Utilities - Telephone/Internet	\$7,100
	Avana - Utilities- Telephone/Internet/Camera	\$3,500
Aquatic Facilities Total		\$1,087,666
Circle C Community Center	Utilities - Water	\$8,000
Circle C Community Center	Utilities - Electric	\$28,000
Circle C Community Center	Utilities - Telephone/Internet	\$8,400
Circle C Community Center	Events Payroll	\$7,000
Circle C Community Center	Furniture	\$1,500
Circle C Community Center	Maintenance - Building	\$31,700
	Janitorial	\$12,400
	Supplies	\$4,300
	Parking Lot & Dumpster	\$4,000
	Equip & Maint	\$8,000
	Contract Services	\$1,800
	Permit & Inspections	\$1,200
Circle C Community Center	Maintenance - Contract Landscape	\$23,642
Circle C Community Center	Maint - Non-Contract Landscape	\$3,000
Circle C Community Ctr Total		\$111,242
HOA Operations	Office Supplies	\$8,000
HOA Operations	Equip & Maintenance	\$11,000
	Computers, Software & Service	\$7,000
	Cameras	\$3,000
	Furniture	\$1,000
HOA Operations	Maintenance Payroll	\$125,000
HOA Operations	Maintenance Payroll Taxes	\$12,000
HOA Operations	Postage	\$14,000
HOA Operations	Web Operations	\$2,000
HOA Operations	Printing	\$3,000

HOA Operations	HOA Meetings	\$1,500
HOA Operations	Deed Restrictions	\$4,500
HOA Operations	HOA Special Events	\$35,000
HOA Operations	Misc. Operational Expense	\$500

HOA Operations Total		\$216,500
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Financial Management	Management Services	\$89,700
Financial Management	Resale Certificate	\$8,000
Financial Management	Lien Filing Administrative Fees	\$3,000
Financial Management	Bank Fees/Credit Card Fees	\$20,000
Financial Management	CPA/Audit	\$8,000

Financial Management Total		\$128,700
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HOA Management	Management Payroll	\$165,000
HOA Management	Management Payroll Taxes	\$15,000
HOA Management	Mileage Reimbursement	\$8,000
HOA Management	Insurance Stipend	\$32,400
HOA Management	Cont Ed & Skills Enhancement	\$3,000

HOA Management Total		\$223,400
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Architectural Review Expense	Architectural Review Expenses	\$25,000
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Architectural Review Expenses Total		\$25,000
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Legal Services	Legal Services	\$37,000
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Legal Services Total		\$37,000
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Taxes	Property	\$20,000
Taxes	Other	\$0

Taxes Total		\$20,000
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Insurance	General, Property, Boiler & Auto, Umbrella	\$62,000
Insurance	D & O Insurance	\$10,000
Insurance	Worker's Comp	\$16,500

Insurance Total		\$88,500
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Community Enhancement	Donations	\$1,000
Community Enhancement	Association Memberships	\$2,000

Community Enhancement Total		\$3,000
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CCCC Debt Loan Service To CCCC Debt Interest Payments	\$0
CCCC Debt Loan Service To CCCC Extra Debt Payment	

CCCC Debt Loan Service Total		\$0
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Capital Budget Projects

Shade Structures (CC Table Umbrellas)	\$0
Lounge Chairs (SC Replacements)	\$4,500
Pool Covers (2 covers)	\$6,000

Monuments	\$0
Awning	
Turf Upgrades/Spruce Canyone	\$0
Irrigation Infrastructure	\$25,000
Bed Upgrades	\$11,000
Signage	
Trash Cans (Commons Area)	\$3,000
Tree Planting	\$8,000
Rock Work	\$10,000
Total Cap Projects	\$67,500
Captial Reserve	\$133,738
Grand Total	\$3,363,570
Difference	\$0