

2016 APPROVED CCHOA INCOME BUDGET

Category	Subcategory	2016 Approved Budget
Homeowner Income	Homeowner Dues	\$2,845,000
Homeowner Income	Resale Certificates	\$53,000
Homeowner Income	Transfer Fees Income	\$83,000
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		\$3,011,200
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Architectural Review Income	Architectural Review Income	\$50,000
Architectural Review Income Total		\$50,000
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Rental Income	Office Rent	\$8,000
Rental Income	Grill Rent	\$6,000
Rental Income Total		\$14,000
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Aquatics Income	Pool Programs	\$81,000
	Group Swim Lessons	\$35,000
	Private Swim Lessons	\$40,000
	Classes/Clinics	\$4,000
	Contracted Programs	\$2,000
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Aquatics Income	Pool Programs - Swim Team	\$175,000
	Registration Fee's	\$15,000
	Meet Fees	
	Entry Fees	\$10,000
	Memberships Due/Reg Fees	\$150,000
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Aquatics Income	Facility Income	\$43,000
	Merchandise Sales	\$2,000
	Uniform Sales	\$2,000

Category	Subcategory	
	SC - Guest Fees (Rename Guest Fees	\$8,000
	CC - Guest Fees	
	ID Replacement Cards	\$500
	SC - Area reservations - Rename Area Reservations)	\$3,500
	CC - Area reservations	
	Avana - Area reservations	
	Greyrock - Area Reservations	
	SC - Private rentals - Rename Private rentals	\$2,000
	CC - Private rentals	
	Avana - Private Rentals	
	Greyrock - Private Rentals	
	Contracted Rentals	\$25,000
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	Avana Developer Funding	
	Greyrock Developer Funding	\$59,200
	Aquatics Income Total	\$358,200
CCCC Income	CCCC Facility rentals	\$40,000
	CCCC Income Total	\$40,000
Landscape Reimbursements	Stratus Reimb	\$97,000
Landscape Reimbursements	COA Reimb	\$17,600
	Landscape Reimbursements Total	\$114,600
Miscellaneous	Interest Income	\$1,000
	Miscellaneous Total	\$1,000
	Grand Total	\$3,589,000

2015 CCHOA EXPENSE BUDGET

Category	Subcategory	
Commons Area Services	Landscape Maint Contract	\$891,095
Commons Area Services	2015 Land Additions	\$5,000

Category	Subcategory	
Commons Area Services	Landscape Repairs	\$58,000
Commons Area Services	Landscape Water Utilities	\$225,000
Commons Area Services	Landscape Electric Utilities	\$36,000
Common Area Services	Tree Care	\$15,000
Commons Area Services	Fence Repairs & Maint	\$5,000
Commons Area Services	Electrical Repairs & Maint	\$11,000.00
Common Area Services	Neighborhood Maint & Repair	\$14,000.00

Commons Area Services Total		\$1,260,095
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Aquatics Facilities	Administrative	\$44,500
	SC - Office Supplies - Rename Office Supplies	\$27,000
	Employee Education & Skills Enhancement	\$6,000
	Staff Uniforms	\$6,500
	Staff Recruitment & Hiring	\$1,500
	Retail Merchandise	\$3,500
Aquatics Facilities	Supplies - Pool	\$6,000
	Lifeguard Supplies	\$2,500
	First Aid Supplies	\$3,500
Aquatics Facilities	Supplies - Chemicals	\$64,500
	SC	\$33,000
	CC	\$13,500
	Avana	\$11,000
	Greyrock	\$7,000
Aquatics Facilities	Supplies & Fees - Programming	\$6,500
	Group Lessons	\$700
	Private Lessons	\$300
	Class/Clinics	\$3,500
	Contracted Programs	\$2,000
Aquatics Facilities	Supplies & Fees - Swim Team	\$21,050
	USA Swimming Registration	\$10,000
	Coach Training	\$1,250
	Supplies	\$2,800
	Meet Expenses	\$0

		Staff Meet Expenses	\$7,000
Aquatics Facilities	Maintenance - Pool		\$59,450
		SC - Equipment	\$17,000
		CC - Equipment	\$10,000
		Avana - Equipment	\$3,500
		Greyrock - Equipment	\$1,500
		SC - Pool & Deck Coatings	\$13,500
		CC - Pool & Deck Coatings	\$4,000
		Avana - Pool & Decking Coatings	\$2,000
		Greyrock - Pool. & Decking Coatings	\$1,500
		SC - Vacuum	\$3,000
		CC - Vacuum	\$500
		Avana - Vacuum	\$400
		Greyrock - Vacuum	\$150
		SC - Permits & Inspections	\$1,000
		CC - Permits & Inspections	\$700
		Avana- Permits & Inspections	\$500
		Greyrock- Permits & Inspections	\$200
Aquatics Facilities	Maintenance - Building		\$46,600
		SC - Janitorial	\$7,100
		CC - Janitorial	\$1,800
		Avana - Janitorial	\$1,200
		Greyrock - Janitorial	\$1,000
		SC - Fence	\$3,000
		CC - Fence	\$900
		Avana - Fence	\$500
		Greyrock - Fence	\$200
		SC - Equip & Maint	\$5,500
		CC - Equip & Maint	\$2,500
		Avana - Equip & Maint	\$1,500
		SC - Supplies	\$4,000
		CC - Supplies	\$1,200
		Avana - Supplies	\$500
		Greyrockl - Supplies	\$300

		Playground	\$3,000
		Café Building	\$1,800
		Post Office Building	\$1,200
		Swim Center Parking Lot & Dumpster	\$8,200
		Avana Parking Lot & Dumpster	\$600
		Greyrock - Parking Lot & Dumpster	\$600
Aquatics Facilities		SC -Maintenance - Contract Landscape	\$24,021
Aquatics Facilities		Maintenance - Non-Contract Landscape	\$4,000
Aquatics Facilities		Avana - Maintenance - Contract Landscape	\$16,374
		Avana- Maintenance - Non-Contract Landscape	\$2,000
		Greyrock - Maintenance - Contract Landscaping	\$8,400
		Greyrock - Maintenance - Non-Contract Landscaping	\$2,000
Aquatics Facilities		Payroll - Staff	\$653,500
		Aquatics Director	\$68,500
		Aquatics Supervisors	\$62,000
		Lifeguards	\$346,000
		Front Desk	\$76,000
		Pool Techs	\$10,000
		Aquatics Administration	\$45,000
		Payroll Taxes	\$46,000
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	\$122,000
		Head Coach	\$64,000
		Asst. Coaches	\$42,000
		Dry Land Coach	\$10,000
		Payroll Taxes	\$6,000
Aquatics Facilities		SC - Utilities - Water	\$28,000
		Avana - Utilities - Water	\$8,000

	Greyrock - Utilities - Water	\$4,000
Aquatics Facilities	SC - Utilities - Electric	\$38,000
	Avana - Utilities - Electric	\$10,000
	Greyrock - Utilities - Electric	\$7,000
Aquatics Facilities	Utilities - Natural Gas	\$32,000
Aquatics Facilities	SC - Utilities - Telephone/Internet	\$9,000
	Avana - Utilities- Telephone/Internet/Cameras	\$4,000
	Greyrock - Utililites - Telephone/Internet/Cameras	\$3,000

Aquatic Facilities Total **\$1,270,895**

Circle C Community Center	Utilities - Water	\$15,000
Circle C Community Center	Utilities - Electric	\$26,000
Circle C Community Center	Utilities - Telephone/Internet	\$8,400
Circle C Community Center	Events Payroll	\$7,000
Circle C Community Center	Furniture	\$2,000
Circle C Community Center	Maintenance - Building	\$33,600
	Janitorial	\$12,400
	Supplies	\$4,000
	Parking Lot & Dumpster	\$4,000
	Equip & Maint	\$10,000
	Contract Services	\$2,200
	Permit & Inspections	\$1,000
Circle C Community Center	Maintenance - Contract Landscape	\$24,021
Circle C Community Center	Maint - Non-Contract Landscape	\$3,000

Circle C Community Ctr Total **\$119,021**

HOA Operations	Office Supplies	\$8,000
HOA Operations	Equip & Maintenance	\$12,000
	Computers, Software & Service	\$8,000
	Cameras	\$3,000
	Furniture	\$1,000
HOA Operations	Maintenance Payroll	\$163,000
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	\$1,000
HOA Operations	Deed Restrictions	\$4,500
HOA Operations	HOA Special Events	\$35,000
HOA Operations	Misc. Operational Expense	\$500
HOA Operations Total		\$255,000

Financial Management	Management Services	\$94,600
Financial Management	Resale Certificate	\$9,000
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		\$134,600

HOA Management	Management Payroll	\$167,000
HOA Management	Management Payroll Taxes	\$18,000
HOA Management	Mileage Reimbursement	\$9,000
HOA Management	Insurance Stipend	\$36,000
HOA Management	Cont Ed & Skills Enhancement	\$3,000
HOA Management Total		\$233,000

Architectural Review Expense	Architectural Review Expenses	\$25,000
Architectural Review Expenses Total		\$25,000

Legal Services	Legal Services	\$37,000
Legal Services Total		\$37,000

Taxes	Property	\$25,000
Taxes	Other	\$0
Taxes Total		\$25,000

Insurance	General, Property, Boiler & Auto, Umbrella	\$65,000
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Insurance	D & O Insurance	\$10,000
Insurance	Worker's Comp	\$24,500
Insurance Total		\$99,500

Community Enhancement	Donations	\$1,000
Community Enhancement	Association Memberships	\$2,000
Community Enhancement Total		\$3,000

Capital Budget Projects

Lounge Chairs (SC Replacements)	\$9,500
Pool Covers (2 covers)	\$6,500
Irrigation Infrastructure	\$25,000
Bed Upgrades	\$18,000
Trash Cans (Commons Area)	\$0
Tree Planting	\$5,000
Rock Work	\$10,000
Swim Center Pole Lights-Switch to LED	\$0
Parking Lot Repairs-Swim Center	\$8,000
Rock Step Additions to Terraces at Swim Center	\$2,000
Mailbox Kiosk	\$50,000
Monuments	\$0

Total Cap Projects **\$134,000**

Capital Reserve

Grand Total **\$3,596,111**

Difference **-\$7,111**