2017 Approved Budget

2017 CCHOA INCOME BUDGET

Category	Subcategory	2017 Approved Budget
Homeowner Income	Homeowner Dues	\$3,091,000
Homeowner Income	Resale Certificates	\$55,000
Homeowner Income	Transfer Fees Income	\$85,000
Homeowner Income	Late Fees Collected	\$22,000
Homeowner Income	Lien Admin Fees Income	\$500
Homeowner Income	Filing Fee Income	\$1,000
Homeowner Income	NSF Charges	\$100
Homeowner Income	Collection Fee Income	\$1,000
Homeowner Income Total		\$3,255,600

Architectural Review Income Architectural Review Income	\$50,000
Architectural Review Income Total	\$50,000

Rental Income	Office Rent	\$8,000
Rental Income	Grill Rent	\$6,000
Rental Income Total		\$14,000

Aquatics Income	Pool Programs	\$77,000
	Group Swim Lessons	\$30,000
	Private Swim Lessons	\$40,000
	Classes/Clinics	\$5,000
	Contracted Programs	\$2,000
Aquatics Income	Pool Programs - Swim Team	\$199,800
Aquatics Income	Pool Programs - Swim Team Registration Fee's	
Aquatics Income		\$18,000
Aquatics Income	Registration Fee's	\$18,000 \$2,500

Merchandise Sales

\$49,000

\$3,000

Facility Income

Aquatics Income	
-----------------	--

		10.000
	Uniform Sales	\$3,000
	SC - Guest Fees (Rename Guest Fees	\$10,000
	ID Replacement Cards	\$1,000
	SC - Area reservations - Rename Area Reservations)	\$3,500
	SC - Private rentals - Rename Private rentals	\$3,500
	Contracted Rentals	\$25,000
Greyrock Developer Funding		\$41,420
The Rowell HOA		\$4,700
Aquatics Income Total		\$371,920
CCCC Income		¢45.000
	CCCC Facility rentals	\$45,000
CCCC Income Total		\$45,000
Landscape Reimbursements	Stratus Reimb	\$97,000
Landscape Reimbursements	COA Reimb	\$17,600
Landscape Reimburseme	nts Total	\$114,600
Miscellaneous	Interest Income	\$1,500
Miscellaneous Total		\$1,500
Grand Total		\$3,852,620

2017 CCHOA EXPENSE BUDGET		2017 Approved Budget
Category	Subcategory	
Commons Area Services	Landscape Maint Contract	\$1,200,000
	Common Area Landscaping	\$1,106,000
	Swim Center Landscaping	\$27,500
	Community Center Landscaping	\$27,500
	Avana Swim Center Landscaping	\$19,500
	GreyRock Landscaping	\$19,500
Category	Subcategory	

Common Area Services	2017 Land Additions	\$5,000
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
Common Area Services	Neighborhood Maint & Repair	\$14,000
Common Area Services	SC-Non Contract Maintenace	\$4,000
Common Area Services	CC - Non Contract Maintenance	\$3,000
Common Area Services	Avana - Non Contract Maintenance	\$2,000
Common Area Services	GreyRock-Non Contract Maintenance	\$2,000
Commons Area Services Total		\$1,580,000

Aquatics Facilities	Administrative	\$47,000
	SC - Office Supplies - Rename Office Supplies	\$27,000
	Employee Education & Skills Enhancement	\$6,500
	Staff Uniforms	\$8,500
	Staff Recruitment & Hiring	\$1,500
	Retail Merchandise	\$3,500
Aquatics Facilities	Supplies - Pool	\$7,000
	Lifeguard Supplies	\$3,000
	First Aid Supplies	\$4,000
Aquatics Facilities	Supplies - Chemicals	\$74,000
	SC	\$38,000
	CC	\$16,000
	Avana	\$11,000
	Greyrock	\$9,000
Aquatics Facilities	Supplies & Fees - Programming	\$8,600
	Group Lessons	\$1,500
	Private Lessons	\$600
	Class/Clinics	\$4,500
	Contracted Programs	\$2,000
Aquatics Facilities	Supplies & Fees - Swim Team	\$28,000

	USA Swimming Registration	\$11,000
	Coach Training	\$2,000
	Supplies	\$3,500
	Meet Expenses	\$0
	Staff Meet Expenses	\$7,000
	Home Swim Meet	\$4,500
Aquatics Facilities	Maintenance - Pool	\$66,250
	SC - Equipment	\$18,000
	CC - Equipment	\$13,000
	Avana - Equipment	\$4,000
	GR - Equipment	\$1,500
	SC - Pool & Deck Coatings	\$13,500
	CC - Pool & Deck Coatings	\$6,000
	Avana - Pool & Decking Coatings	\$1,500
	GR - Pool. & Decking Coatings	\$1,200
	SC - Vaccuum	\$4,500
	CC - Vaccuum	\$600
	Avana - Vaccuum	\$500
	GR - Vaccuum	\$150
	SC - Permits & Inspections	\$600
	CC - Permits & Inspections	\$500
	Avana- Permits & Inspections	\$400
	GR- Permits & Inspections	\$300
Aquatics Facilities	Maintenance - Building	\$49,100
	SC - Janitorial	\$8,100
	CC - Janitorial	\$1,500
	Avana - Janitorial	\$900
	GR - Janitorial	\$800
	SC - Fence	\$4,000
	CC - Fence	\$900
	Avana - Fence	\$500
	GR - Fence	\$200
	SC - Equip & Maint	\$5,500
	CC - Equip & Maint	\$2,500
		φ2,500

GR-Equip & Maint \$500 SC - Supplies \$4,500 CC - Supplies \$1,500 Avana - Supplies \$500 GR - Supplies \$300 Playground \$2,000 Café Building \$2,000 Post Office Building \$1,200 Café Building \$1,200 Post Office Building \$1,200 Avana Parking Lot & Dumpster \$9,000 Avana Parking Lot & Dumpster \$1,000 Greyrock - Parking Lot & Dumpster \$1,000 Aquatics Facilities Payroll - Staff \$40,000 Aquatics Supervisors \$40,000 \$40,000 Lifeguards \$375,000 Pool Tects \$46,000 Aquatics Supervisors \$46,000 Payroll Taxes \$46,000 Aquatics Facilities Payroll - Programming Staff \$48,000 \$46,000 Group Lesson Instructor \$9,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 <td< th=""><th></th><th>Avana - Equip & Maint</th><th>\$1,200</th></td<>		Avana - Equip & Maint	\$1,200
SC - Supplies\$4,500CC - Supplies\$500Avana - Supplies\$500GR - Supplies\$300Playground\$2,000Café Building\$2,000Octifice Building\$2,000Octifice Building\$2,000Avana Parking Lot & Dumpster\$9,000Avana Parking Lot & Dumpster\$1,000Greyrock - Parking Lot & Dumpster\$500Aquatics FacilitiesPayroll - Staff\$724,500Aquatics Supervisors\$40,000\$12,000Aquatics Supervisors\$40,000\$40,000Front Desk\$76,000\$76,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Programming Staff\$49,001Aquatics FacilitiesPayroll - Swim Team\$13,000Aquatics FacilitiesPayroll - Swim Team\$13,000Aguatics FacilitiesPayroll - Swim Team\$12,000Aguati			
CC - Supplies \$1,500 Avana - Supplies \$500 Avana - Supplies \$300 GR - Supplies \$300 Playground \$2,000 Café Building \$2,000 Café Building \$2,000 Post Office Building \$1,200 Swim Center Parking Lot & Dumpster \$9,000 Avana Parking Lot & Dumpster \$1,000 Avana Parking Lot & Dumpster \$500 Aquatics Facilities Payroll - Staff Aquatics Director \$71,000 Aquatics Supervisors \$40,000 Lifeguards \$3375,000 Pool Techs \$46,000 Aquatics Facilities Payroll - Staff Aquatics Administration \$70,500 Aquatics Facilities Payroll - Programming Staff Contract Labor \$44,500 Private Lesson Instructor \$13,000 Program Instructor \$13,000 Payroll - Programming Staff \$44,500 Aquatics Facilities Payroll - Stwim Team Aquatics Facilities Payroll - Stwim Team </td <td></td> <td></td> <td></td>			
Avana - Supplies \$500 GR - Supplies \$300 Playground \$2,000 Café Building \$2,000 Post Office Building \$1,000 Swim Center Parking Lot & Dumpster \$9,000 Avana Parking Lot & Dumpster \$9,000 Avana Parking Lot & Dumpster \$1,000 Greyrock - Parking Lot & Dumpster \$724,500 Aquatics Facilities Payroll - Staff \$724,500 Aquatics Supervisors \$40,000 \$40,000 Lifeguards \$335,000 Front Desk \$76,000 Pool Techs \$46,000 \$46,000 \$46,000 Aquatics Facilities Payroll - Programming Staff \$48,000 Aquatics Facilities Payroll - Programming Staff \$48,000 Aquatics Facilities Payroll - Programming Staff \$48,000 Aquatics Facilities Payroll - Swim Team \$13,000 Program Instructor \$13,000 \$14,000 Aquatics Facilities Payroll - Swim Team \$130,000 Aguatics Facilities Payroll - Swim Team \$140,000			
Playground\$\$2,000Café Building\$\$2,000Post Office Building\$\$1,200Swim Center Parking Lot & Dumpster\$\$9,000Avana Parking Lot & Dumpster\$\$1,000Greyrock - Parking Lot & Dumpster\$\$500Aquatics FacilitiesPayroll - StaffAquatics Supervisors\$\$40,000Aquatics Supervisors\$\$40,000Lifeguards\$\$724,500Pool Techs\$\$75,000Pool Techs\$\$46,000Pool Techs\$\$46,000Aquatics FacilitiesPayroll - Programming StaffAquatics FacilitiesPayroll - Programming StaffAquatics Facilities\$\$49,000Private Lesson Instructor\$\$10,000Group Lesson Instructor\$\$10,000Payroll - Program Instructor\$\$10,000Aquatics Facilities\$\$2,001Aquatics FacilitiesPayroll - Swim TeamAquatics FacilitiesPayroll - Swim TeamHead Coach\$\$46,000Dry Land Coach\$\$46,000Aguatics Facilities\$\$2,001Aquatics Facilities\$\$2,001 <td></td> <td></td> <td></td>			
Café Building \$2,000 Post Office Building \$1,200 Post Office Building \$1,200 Swim Center Parking Lot & Dumpster \$9,000 Avana Parking Lot & Dumpster \$500 Greyrock - Parking Lot & Dumpster \$500 Aquatics Facilities Payroll - Staff \$724,500 Aquatics Supervisors \$40,000 \$40,000 Lifeguards \$375,000 \$46,000 Pool Techs \$46,000 \$46,000 Pool Techs \$46,000 \$446,000 Aquatics Facilities Payroll - Programming Staff \$446,000 Contract Labor \$13,000 \$140,000 Program Instructor \$140,000 \$140,000 Program Instructor \$140,000 \$140,000 Aquatics Facilities Payroll - Swim Team \$130,000 Aquatics Facilities Payroll - Swim Tea		GR - Supplies	\$300
Post Office Building\$1,200Swim Center Parking Lot & Dumpster\$9,000Avana Parking Lot & Dumpster\$1,000Aquatics FacilitiesPayroll - Staff\$724,500Aquatics Director\$71,000\$40,000Aquatics Supervisors\$40,000\$375,000Lifeguards\$76,000\$40,000Pool Techs\$46,000\$46,000Pool Techs\$46,000\$46,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Swim Team\$13,000Aquatics FacilitiesPayroll - Swim Team\$13,000Aquatics FacilitiesPayroll - Swim Team\$13,000Aguatics FacilitiesPayroll - Swim Team\$12,000Aguatics FacilitiesPayroll - Swim Team\$12,000Aguatics FacilitiesPayroll - Swim Team\$12,000Aguatics Facilities\$2 - Utilities - Water\$12,000Aguatics Facilities\$2 - Utilities - Wate		Playground	\$2,000
Swim Center Parking Lot & Dumpster\$9,000Avana Parking Lot & Dumpster\$1,000Greyrock - Parking Lot & Dumpster\$500Aquatics FacilitiesPayroll - Staff\$724,500Aquatics Supervisors\$40,000\$40,000Aquatics Supervisors\$40,000\$40,000Lifeguards\$57,000\$40,000Pool Techs\$76,000\$46,000Pool Techs\$46,000\$46,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Private Lesson Instructor\$44,500\$45,000Program Instructor\$13,000\$4,500Aquatics FacilitiesPayroll - Swim Team\$40,000Aquatics Facilities\$40,000\$40,000 <td></td> <td>Café Building</td> <td>\$2,000</td>		Café Building	\$2,000
Avana Parking Lot & Dumpster Greyrock - Parking Lot & Dumpster\$1,000Aquatics FacilitiesPayroll - Staff\$224,500Aquatics DirectorAquatics Director\$1,000Aquatics SupervisorsAquatics Supervisors\$40,000LifeguardsLifeguards\$375,000Front Desk\$700 Techs\$46,000Pool TechsPool Techs\$46,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Aquatics FacilitiesPayroll - Programming Staff\$49,000Aquatics FacilitiesPayroll - Programming Staff\$49,000Aquatics FacilitiesPayroll - Programming Staff\$49,000Aquatics FacilitiesPayroll - Swim Team\$4,500Aquatics FacilitiesPayroll - Swim Team\$40,000Aquatics FacilitiesPayroll - Swim Team\$130,500Aquatics FacilitiesPayroll - Swim Team\$410,000Aquatics FacilitiesPayroll - Swim Team\$130,500Aquatics Facilities\$2,500\$120,500Aq		Post Office Building	\$1,200
Greyrock - Parking Lot & Dumpster \$\$00 Aquatics Facilities Payroll - Staff \$\$724,500 Aquatics Director Aquatics Director \$\$40,000 Aquatics Supervisors \$\$40,000 \$\$40,000 Aquatics Supervisors \$\$40,000 \$\$40,000 Lifeguards \$\$375,000 \$\$100 Front Desk \$\$46,000 \$\$100 Pool Teck \$\$46,000 \$\$46,000 Aquatics Facilities Payroll - Programming Staff \$\$46,000 Aquatics Facilities Payroll - Programming Staff \$\$44,000 Aquatics Facilities Payroll - Program Instructor \$\$44,500 Private Lesson Instructor \$\$44,500 \$\$44,500 Private Lesson Instructor \$\$44,500 \$\$44,500 Group Lesson Instructor \$\$45,000 \$\$44,500 Private Lesson Instructor \$\$45,000 \$\$45,000 Aquatics Facilities Payroll - Swim Team \$\$45,000 Aquatics Facilities Payroll - Swim Team \$\$45,000 Aquatics Facilities Payroll - Swim Team \$\$45,000 <t< td=""><td></td><td>Swim Center Parking Lot & Dumpster</td><td>\$9,000</td></t<>		Swim Center Parking Lot & Dumpster	\$9,000
Aquatics Facilities Payroll - Staff Qquatics Director Aquatics Supervisors Qquatics Supervisors Qquatics Qquatics Supervisors Aquatics Supervisors Qquatics Qquatics Supervisors Qquatics Administration Qquatics Qquatics Qquatics Qquatics Qquatics Qquatics Qquatics Qquatics Pacilities Payroll - Programming Staff Qquatics Qqquatics Qquatics Qquatics Qquatics Qqquatics Qquatics		Avana Parking Lot & Dumpster	\$1,000
Aquatics Director\$\frac{1}\track		Greyrock - Parking Lot & Dumpster	\$500
Aquatics Supervisors\$40,000Lifeguards\$375,000Front Desk\$76,000Pool Techs\$46,000Pool Techs\$46,000Aquatics Administration\$70,500Payroll Taxes\$46,000Aquatics FacilitiesPayroll - Programming StaffAquatics FacilitiesPayroll - Programming StaffAquatics FacilitiesPayroll - Programming StaffContract Labor\$44,500Private Lesson Instructor\$413,000Group Lesson Instructor\$9,000Program Instructor\$113,000Payroll Taxes\$44,000Aquatics FacilitiesPayroll - Swim TeamHead Coach\$66,500Aquatics Facilities\$24,000Payroll Taxes\$46,000Payroll Taxes\$46,000Aquatics Facilities\$25. Utilities - WaterAquatics Facilities\$25. Utilities - Water	Aquatics Facilities	Payroll - Staff	\$724,500
Lifeguards \$375,000 Front Desk \$76,000 Pool Techs \$46,000 Aquatics Administration \$70,500 Payroll Taxes \$46,000 Payroll Taxes \$46,000 Aquatics Facilities Payroll - Programming Staff \$46,000 Aquatics Facilities Payroll - Programming Staff \$45,000 Aquatics Facilities Payroll - Programming Staff \$46,000 Contract Labor \$44,500 \$44,500 Private Lesson Instructor \$44,500 \$49,000 Group Lesson Instructor \$49,000 \$49,000 Program Instructor \$40,000 \$40,000 Aquatics Facilities Payroll - Swim Team \$40,000 Aquatics Facilities Payroll - Swim Team \$40,000 Asst. Coaches \$46,000 \$46,000 Dry Land Coach \$46,000 \$46,000 Aguatics Facilities \$26,000 \$46,000 Aquatics Facilities \$26,000 \$46,000 Aguatics Facilities \$26,000 \$46,000 Aquatics Facilities \$26,000 \$46,000		Aquatics Director	\$71,000
Front Desk \$76,000 Pool Tects \$46,000 Aquatics Administration \$70,500 Payroll Taxes \$46,000 Aquatics Facilities Payroll - Programming Staff \$48,000 Aquatics Facilities Payroll - Programming Staff \$48,000 Aquatics Facilities Payroll - Programming Staff \$48,000 Private Lesson Instructor \$44,500 \$44,500 Group Lesson Instructor \$49,000 \$49,000 Program Instructor \$40,000 \$40,000 Aquatics Facilities Payroll - Swim Team \$40,000 Aguatics Facilities Payroll - Swim Team \$40,000 Aguatics Facilities Payroll - Swim \$40,000 Aguatics Facilities \$40,000 \$40,000 Aguatics Facilities \$40,000 \$40,000 </td <td></td> <td>Aquatics Supervisors</td> <td>\$40,000</td>		Aquatics Supervisors	\$40,000
Pool Techs \$46,000 Aquatics Administration \$70,500 Payroll Taxes \$46,000 Aquatics Facilities Payroll - Programming Staff \$48,000 Aquatics Facilities Payroll - Programming Staff \$48,000 Contract Labor \$48,000 \$44,500 Private Lesson Instructor \$48,000 \$44,000 Group Lesson Instructor \$9,000 \$9,000 Program Instructor \$40,000 \$40,000 Aquatics Facilities Payroll - Swim Team \$40,000 Aguatics Facilities Payroll - Swim Team \$40,000 Payroll - Swim Team <t< td=""><td></td><td>Lifeguards</td><td>\$375,000</td></t<>		Lifeguards	\$375,000
Aquatics Administration\$70,500Payroll Taxes\$46,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Contract Labor\$45,000Private Lesson Instructor\$4,500Group Lesson Instructor\$9,000Program Instructor\$10,000Payroll - Swim Team\$4,000Aquatics FacilitiesPayroll - Swim TeamAquatics FacilitiesPayroll - Swim TeamAquatics Facilities\$4,000Aquatics FacilitiesPayroll - Swim TeamAquatics FacilitiesPayroll - Swim TeamAquatics Facilities\$4,000Aquatics Fa		Front Desk	\$76,000
Payroll Taxes\$46,000Aquatics FacilitiesPayroll - Programming Staff\$48,000Contract Labor\$4,500Contract Labor\$13,000Private Lesson Instructor\$13,000Group Lesson Instructor\$10,000Program Instructor\$10,000Program Instructor\$10,000Aquatics FacilitiesPayroll - Swim TeamHead Coach\$66,500Aquatics Facilities\$2,000Aquatics Facilities\$2,000		Pool Techs	\$46,000
Aquatics FacilitiesPayroll - Programming StaffStafka,000Aquatics FacilitiesPayroll - Programming StaffStafka,000Private Lesson InstructorStafka,000Stafka,000Private Lesson InstructorStafka,000Stafka,000Program InstructorProgram InstructorStafka,000Payroll - Swim TeamStafka,000Stafka,000Aquatics FacilitiesPayroll - Swim TeamStafka,000Payroll - Swim TeamStafka,000Stafka,000Aquatics FacilitiesStafka,000Stafka,000Aquatics Facilitie		Aquatics Administration	\$70,500
Contract Labor\$4,500Private Lesson Instructor\$13,000Group Lesson Instructor\$9,000Program Instructor\$10,000Program Instructor\$10,000Lead Instructors\$7,500Payroll Taxes\$4,000Aquatics FacilitiesPayroll - Swim TeamHead Coach\$66,500Dry Land Coach\$46,000Payroll Taxes\$46,000Aquatics Facilities\$C - Utilities - WaterAquatics Facilities\$C - Utilities - Water		Payroll Taxes	\$46,000
Private Lesson Instructor\$13,000Group Lesson Instructor\$9,000Program Instructor\$10,000Lead Instructors\$7,500Payroll Taxes\$4,000Aquatics FacilitiesPayroll - Swim TeamHead Coach\$66,500Mead Coach\$66,500Dry Land Coach\$12,000Payroll Taxes\$6,000Aquatics Facilities\$C - Utilities - Water	Aquatics Facilities	Payroll - Programming Staff	\$48,000
Group Lesson Instructor\$9,000Program Instructor\$10,000Program Instructor\$10,000Lead Instructors\$7,500Payroll Taxes\$4,000Aquatics FacilitiesPayroll - Swim TeamHead Coach\$66,500Aguatics Facilities\$46,000Dry Land Coach\$12,000Payroll Taxes\$66,000Aquatics Facilities\$C - Utilities - Water		Contract Labor	\$4,500
Program Instructor\$10,000Lead Instructors\$7,500Payroll Taxes\$44,000Aquatics FacilitiesPayroll - Swim TeamHead Coach\$66,500Head Coach\$66,500Dry Land Coach\$12,000Payroll Taxes\$6,000Aquatics Facilities\$C - Utilities - Water		Private Lesson Instructor	\$13,000
Lead Instructors\$7,500Payroll Taxes\$4,000Aquatics FacilitiesPayroll - Swim Team\$130,500Head Coach\$66,500\$66,500Aquatics FacilitiesLead Instructors\$46,000Dry Land Coach\$12,000\$12,000Payroll Taxes\$66,000\$66,000Aquatics Facilities\$C - Utilities - Water\$28,000		Group Lesson Instructor	\$9,000
Payroll TaxesPayroll - Swim TeamPayroll Taxes\$4,000Aquatics FacilitiesPayroll - Swim Team\$130,500Head CoachHead Coach\$66,500Asst. Coaches\$446,000\$446,000Dry Land Coach\$12,000\$12,000Payroll Taxes\$60,000\$66,000Aquatics Facilities\$C - Utilities - Water\$28,000		Program Instructor	\$10,000
Aquatics FacilitiesPayroll - Swim Team\$\$130,500Head Coach\$\$66,500Head Coach\$\$46,000Asst. Coaches\$\$46,000Dry Land Coach\$\$12,000Payroll Taxes\$\$6,000Aquatics Facilities\$\$C - Utilities - Water		Lead Instructors	\$7,500
Head Coach\$66,500Asst. Coaches\$46,000Dry Land Coach\$12,000Payroll Taxes\$6,000Aquatics Facilities\$C - Utilities - Water\$28,000		Payroll Taxes	\$4,000
Asst. Coaches \$46,000 Dry Land Coach \$12,000 Payroll Taxes \$6,000 Aquatics Facilities \$C - Utilities - Water \$28,000	Aquatics Facilities	Payroll - Swim Team	\$130,500
Dry Land Coach\$12,000Payroll Taxes\$6,000Aquatics Facilities\$C - Utilities - Water\$28,000		Head Coach	\$66,500
Payroll Taxes\$6,000Aquatics FacilitiesSC - Utilities - Water\$28,000		Asst. Coaches	\$46,000
Aquatics FacilitiesSC - Utilities - Water\$28,000		Dry Land Coach	\$12,000
		Payroll Taxes	\$6,000
Avana - Utilities - Water \$6,000	Aquatics Facilities	SC - Utilities - Water	\$28,000
		Avana - Utilities - Water	\$6,000

	GR - Utilities - Water	\$6,000
Aquatics Facilities	SC - Utilities - Electric	\$35,000
	Avana - Utilities - Electric	\$12,000
	GR - Utilities - Electric	\$9,000
Aquatics Facilities	Utilities - Natural Gas	\$32,000
Aquatics Facilities	SC - Utilities - Telephone/Internet/Cameras	\$5,000
	Avana - Utilities- Telephone/Internet/Cameras	\$5,000
	GR - Utililites - Telephone/Internet/Cameras	\$3,000
Aquatic Facilities Total		\$1,323,950
Circle C Community Center	Utilities - Water	\$32,000
Circle C Community Center	Utilities - Electric	\$22,000
Circle C Community Center	Utilities - Telephone/Internet	\$9,600
Circle C Community Center		\$5,500
Circle C Community Center	Furniture	\$2,000
Circle C Community Center	Maintenance - Building	\$32,400
	Janitorial	\$11,000
	Supplies	\$4,000
	Parking Lot & Dumpster	\$4,000
	Equip & Maint	\$10,000
	Contract Services	\$2,200
	Permit & Inspections	\$1,200
Circle C Community Ctr T	fotal	\$103,500
HOA Operations	Office Supplies	\$8,000
HOA Operations	Equip & Maintenance	\$12,000
	Computers, Software & Service	\$8,000
	Cameras	\$4,000
	Furniture	\$1,000
HOA Operations	Maintenance Payroll	\$163,000
HOA Operations	Maintenance Payroll Taxes	\$12,000
HOA Operations	Postage	\$15,000
HOA Operations	Web Operations	\$2,000
HOA Operations	Printing	\$3,000

HOA Operations	HOA Meetings	\$5,000
HOA Operations	Deed Restrictions	\$5,000
HOA Operations	HOA Special Events	\$35,000
HOA Operations	Misc. Operational Expense	\$500
HOA Operations Total		\$260,500
Financial Management	Management Services	\$99,500
Financial Management	Resale Certificate	\$10,000
Financial Management	Lien Filing Administrative Fees	\$1,000
Financial Management	Bank Fees/Credit Card Fees	\$25,000
Financial Management	CPA/Audit	\$8,000
Financial Management	t Total	\$143,500
HOA Management	Management Payroll	\$174,000
HOA Management	Management Payroll Taxes	\$18,000
HOA Management	Mileage Reimbursement	\$9,000
HOA Management	Insurance Stipend	\$48,000
HOA Management	Cont Ed & Skills Enhancement	\$2,000
HOA Management	Consulting Contract	\$25,000
HOA Management Tot	al	\$276,000
Architectural Review Expense Architectural Review Expenses		\$25,000
Architectural Review I	Expenses Total	\$25,000
_egal Services	Legal Services	\$10,000
Legal Services Total		\$10,000
Taxes	Property	\$6,500
Taxes	Other	\$0
Taxes Total		\$6,500
Insurance	General, Property, Boiler & Auto, Umbrella	\$65,000
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 Replaceme	\$6,000	
Pool Covers (2 covers)		
Irrigation Infrastructure	\$25,000	
Bed Upgrades	\$18,000	
Trash Cans (Commons Area)		
Tree Planting	\$5,000	
Rock Work	\$10,000	
Swim Center Pole Lights-Switch to LED		\$0
Parking Lot Repairs-Swim Cer	iter	
Rock Step Additions to Terrac	es at Swim Center	
Mailbox Kiosk		
Monuments		
Resurface CC Splash Pad		\$11,000
Replace CC Splash Pad Fence		\$16,000
Replace Basketball Goals SC Playground		\$6,900
Replace Starting Blocks SC		\$23,000
Total Cap Projects		\$120,900
Capital Reserve		
Grand Total		\$3,952,350
Difference		-\$99,730