

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
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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	\$77,000
	Group Swim Lessons	\$30,000
	Private Swim Lessons	\$40,000
	Classes/Clinics	\$5,000
	Contracted Programs	\$2,000
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Aquatics Income	Pool Programs - Swim Team	\$199,800
	Registration Fee's	\$18,000
	Entry Fees	\$2,500
	Memberships Due/Reg Fees	\$170,000
	Swim Meet	\$9,300
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Aquatics Income	Facility Income	\$49,000
	Merchandise Sales	\$3,000

	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
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	Greyrock Developer Funding	\$41,420
	The Rowell HOA	\$4,700
	Aquatics Income Total	\$371,920
CCCC Income	CCCC Facility rentals	\$45,000
	CCCC Income Total	\$45,000
Landscape Reimbursements	Stratus Reimb	\$97,000
Landscape Reimbursements	COA Reimb	\$17,600
	Landscape Reimbursements Total	\$114,600
Miscellaneous	Interest Income	\$1,500
	Miscellaneous Total	\$1,500
	Grand Total	\$3,852,620

2017 CCHOA EXPENSE 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

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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 Maintenance	\$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
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		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 - Vacuum	\$4,500
		CC - Vacuum	\$600
		Avana - Vacuum	\$500
		GR - Vacuum	\$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

		Avana - Equip & Maint	\$1,200
		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
		Swim Center Parking Lot & Dumpster	\$9,000
		Avana Parking Lot & Dumpster	\$1,000
		Greyrock - Parking Lot & Dumpster	\$500
Aquatics Facilities	Payroll - Staff		\$724,500
		Aquatics Director	\$71,000
		Aquatics Supervisors	\$40,000
		Lifeguards	\$375,000
		Front Desk	\$76,000
		Pool Techs	\$46,000
		Aquatics Administration	\$70,500
		Payroll Taxes	\$46,000
Aquatics Facilities	Payroll - Programming Staff		\$48,000
		Contract Labor	\$4,500
		Private Lesson Instructor	\$13,000
		Group Lesson Instructor	\$9,000
		Program Instructor	\$10,000
		Lead Instructors	\$7,500
		Payroll Taxes	\$4,000
Aquatics Facilities	Payroll - Swim Team		\$130,500
		Head Coach	\$66,500
		Asst. Coaches	\$46,000
		Dry Land Coach	\$12,000
		Payroll Taxes	\$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	Events Payroll	\$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 Total **\$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 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 Total **\$276,000**

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

Legal Services	Legal Services	\$10,000
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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 Replacements)	\$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 Center	
Rock Step Additions to Terraces 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
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Capital Reserve

Grand Total	\$3,952,350
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Difference	-\$99,730
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