

# 2018 Approved Budget

## 2018 CCHOA INCOME BUDGET

Category	Subcategory	2018 Budget	
Homeowner Income	Homeowner Dues	\$3,352,340	4100
Homeowner Income	Resale Certificates	\$67,500	4400
Homeowner Income	Transfer Fees Income	\$75,000	4200
Homeowner Income	Late Fees Collected	\$20,000	4600
Homeowner Income	Lien Admin Fees Income	\$500	4650
Homeowner Income	Filing Fee Income	\$1,250	4700
Homeowner Income	NSF Charges	\$200	4550
Homeowner Income	Collection Fee Income	\$1,000	4625
<b>Homeowner Income Total</b>		<b>\$3,517,790</b>	
Architectural Review Income	Architectural Review Income	\$50,000	4300
<b>Architectural Review Income Total</b>		<b>\$50,000</b>	
Rental Income	Office Rent	\$8,000	4752
Rental Income	Grill Rent	\$6,100	4975
<b>Rental Income Total</b>		<b>\$14,100</b>	
	Group Swim Lessons	\$40,000	4841
	Private Swim Lessons	\$40,000	4842
	Classes/Clinics	\$6,000	4804
	Contracted Programs	\$2,000	4850
Aquatics Income	Pool Programs	\$88,000	
	Registration Fee's	\$16,000	4801
	Entry Fees	\$2,500	4807
	Memberships Due/Reg Fees	\$115,000	4805
	Swim Meet	\$7,000	4806
Aquatics Income	Pool Programs - Swim Team	\$140,500	
	Merchandise Sales	\$3,000	4900
	Uniform Sales	\$3,000	4901
	Guest Fees	\$10,000	4950

		ID Replacement Cards	\$1,000	4905
		Area Reservations)	\$3,500	4951
		Facility Rentals	\$2,000	4952
		Lane Rentals	\$15,000	4953
Aquatics Income	Facility Income		\$37,500	
<b>Aquatics Income Total</b>			<b>\$266,000</b>	
CCCC Income	CCCC Facility rentals		\$50,000	4985
<b>CCCC Income Total</b>			<b>\$50,000</b>	
Landscape Reimbursements	Stratus Reimb		\$97,000	4775
Landscape Reimbursements	COA Reimb		\$17,600	4785
<b>Landscape Reimbursements Total</b>			<b>\$114,600</b>	
Miscellaneous	Interest Income		\$2,000	4500
<b>Miscellaneous Total</b>			<b>\$2,000</b>	
<b>The Rowell HOA</b>			<b>\$14,000</b>	
<b>Grand Total</b>			<b>\$4,028,490</b>	

## 2018 CCHOA EXPENSE BUDGET

## 2018 Budget

Category	Subcategory			
	Common Area Landscaping		\$1,108,109	5550
	Swim Center Landscaping		\$28,875	5873
	Community Center Landscaping		\$28,875	7025
	Avana Swim Center Landscaping		\$20,475	6320
	GreyRock Landscaping		\$20,475	6420
	Common Area Holiday Lighting		\$41,500	
Commons Area Services	Landscape Maint Contract		\$1,248,309	
Common Area Services	2017 Land Additions		\$12,000	5555
Commons Area Services	Landscape Repairs		\$62,000	5650

Commons Area Services	Landscape Water Utilities	\$235,000	5970
Common Area Services	COA Water Utility Compliance	\$4,000	
Commons Area Services	Landscape Electric Utilities	\$36,000	5950
Common Area Services	Tree Care	\$25,000	5625
Commons Area Services	Fence Repairs & Maint	\$6,000	5690
Commons Area Services	Electrical Repairs & Maint	\$13,000	5695
Common Area Services	Neighborhood Maint & Repair	\$16,000	5825
Common Area Services	Non Contract Maintenance	\$13,000	5875
<b>Commons Area Services Total</b>		<b>\$1,670,309</b>	

		Office Supplies	\$28,000	6010
		Employee Education & Skills Enhancement	\$7,000	5877
		Staff Uniforms	\$8,500	6014
		Staff Recruitment & Hiring	\$1,500	5883
		Retail Merchandise	\$3,500	6015
		ARC Program Fees	\$7,500	
Aquatics Facilities	Administrative		\$56,000	
		Safety Equip & Supplies	\$10,000	5895
		Program Equip & Supplies	\$4,000	5991
		Pool Supplies	\$2,500	
Aquatics Facilities	Supplies - Pool		\$16,500	
		SC	\$40,000	5876
		CC	\$18,000	7050
		Avana	\$12,000	6310
		Greyrock	\$8,000	6410
Aquatics Facilities	Supplies - Chemicals		\$78,000	
		USA Swimming Registration	\$8,000	6250
		Coach Training	\$2,000	6245
		Supplies	\$3,000	6220
		Meet Expenses	\$0	6280
		Staff Meet Expenses	\$7,000	6282
		Home Swim Meet	\$2,000	6283
Aquatics Facilities	Supplies & Fees - Swim Team		\$22,000	
		SC - Equipment	\$37,000	6012
		CC - Equipment	\$18,000	7040
		Avana - Equipment	\$6,000	6345
		GR - Equipment	\$3,900	6445

		SC - Pool & Deck Coatings	\$3,000	5885
		CC - Pool & Deck Coatings	\$2,000	7055
		Avana - Pool & Decking Coatings	\$500	6370
		GR - Pool. & Decking Coatings	\$400	6470
		SC - Vacuum	\$3,000	5894
		CC - Vacuum	\$800	7060
		Avana - Vacuum	\$600	6395
		GR - Vacuum	\$300	6495
		SC - Permits & Inspections	\$600	5897
		CC - Permits & Inspections	\$500	7062
		Avana- Permits & Inspections	\$400	6365
		GR- Permits & Inspections	\$400	6465
Aquatics Facilities	Maintenance - Pool		\$77,400	
		SC - Janitorial	\$10,000	5880
		CC - Janitorial	\$1,500	7070
		Avana - Janitorial	\$900	6355
		GR - Janitorial	\$800	6455
		SC - Fence	\$3,000	5882
		CC - Fence	\$900	7080
		Avana - Fence	\$500	6350
		GR - Fence	\$300	6450
		SC - Equip & Maint	\$6,000	5890
		CC - Equip & Maint	\$2,500	7090
		Avana - Equip & Maint	\$1,000	6340
		GR-Equip & Maint	\$600	6440
		SC - Supplies	\$4,500	5790
		CC - Supplies	\$1,500	7045
		Avana - Supplies	\$500	6375
		GR - Supplies	\$300	6475
		Playground	\$3,000	7150
		Café Building	\$2,500	5896
		Post Office Building	\$2,000	7155
		Swim Center Parking Lot & Dumpster	\$10,000	5874
		Avana Parking Lot & Dumpster	\$1,000	6360
		Greyrock - Parking Lot & Dumpster	\$800	6460
Aquatics Facilities	Maintenance - Building		\$54,100	
		Aquatics Director	\$73,000	6027

		Aquatics Supervisors	\$0	6028
		Lifeguards	\$375,000	6021
		Front Desk	\$76,000	6022
		Aquatics Administration	\$76,500	6023
		Payroll Taxes	\$46,000	5865-5868
Aquatics Facilities	Payroll - Staff		\$646,500	
		Contract Labor	\$4,500	6004
		Private Lesson Instructor	\$13,000	6019
		Group Lesson Instructor	\$12,000	6020
		Program Instructor	\$10,000	6017
		Lead Instructors	\$5,000	6018
		Payroll Taxes	\$4,000	7065
Aquatics Facilities	Payroll - Programming Staff		\$48,500	
		Head Coach	\$66,500	6261
		Asst. Coaches	\$40,000	6262
		Dry Land Coach	\$6,000	6263
		Payroll Taxes	\$6,000	6270
Aquatics Facilities	Payroll - Swim Team		\$118,500	
Aquatics Facilities	SC - Utilities - Water		\$28,000	5870
	Avana - Utilities - Water		\$6,000	6380
	GR - Utilities - Water		\$6,000	6480
Aquatics Facilities	SC - Utilities - Electric		\$33,000	5871
	Avana - Utilities - Electric		\$12,000	6385
	GR - Utilities - Electric		\$9,000	6485
Aquatics Facilities	Utilities - Natural Gas		\$32,000	5869
Aquatics Facilities	SC - Utilities - Telephone/Internet/Cameras		\$10,000	5872
	Avana - Utilities- Telephone/Internet/Cameras		\$4,000	6390
	GR - Utililites - Telephone/Internet/Cameras		\$4,000	6490
<b>Aquatic Facilities Total</b>			<b>\$1,261,500</b>	
Circle C Community Center	Utilities - Water		\$35,000	7010
Circle C Community Center	Utilities - Electric		\$20,000	7015
Circle C Community Center	Utilities - Telephone/Internet		\$9,600	7020
Circle C Community Center	Events Payroll		\$5,500	5033
Circle C Community Center	Furniture		\$2,000	7110
	Janitorial		\$11,000	7125
	Supplies		\$5,000	7130

		Parking Lot & Dumpster	\$5,000	7135
		Equip & Maint	\$12,000	7145
		Contract Services	\$1,600	7160
		Permit & Inspections	\$1,500	5889
Circle C Community Center	Maintenance - Building		\$36,100	
<b>Circle C Community Ctr Total</b>			<b>\$108,200</b>	
Maintenance Operations	Office Supplies		\$1,800	
Maintenance Operations	Employee Education		\$1,200	
Maintenance Operations	Uniforms		\$1,200	
Maintenance Operations	Staff Recruitment-Hiring		\$300	
Maintenance Operations	Safety Equip & Supplies		\$1,100	
Maintenance Operations	Maintenance Payroll		\$163,000	
Maintenance Operations	Pool Tech		\$63,000	
Maintenance Operations	Maintenance Payroll Taxes		\$15,000	
Maintenance Operations	Computers/Software		\$1,800	
Maintenance Operations	Tools/Supplies		\$6,000	
Maintenance Operations	Office Furniture		\$500	
<b>Maintenance Operations Total</b>			<b>\$254,900</b>	
HOA Operations	Office Supplies		\$8,000	5800
HOA Operations	Equip/Maintenance		\$13,000	
		Computers, Software & Service	\$8,000	5775
		Cameras	\$4,000	5776
		Furniture	\$1,000	5777
HOA Operations	HOA Owned vehicles		\$7,000	
		Maintenance/Registration	\$2,000	
		Gas	\$5,000	
HOA Operations	Mileage Reimbursement		\$5,000	
HOA Operations	Postage		\$15,000	5850
HOA Operations	Web Operations		\$2,000	5750
HOA Operations	Printing		\$2,000	5200
HOA Operations	HOA Meetings		\$3,500	5400
HOA Operations	Deed Restrictions		\$5,000	5075
HOA Operations	HOA Special Events		\$30,000	5100
HOA Operations	Misc. Operational Expense		\$0	5720
<b>HOA Operations Total</b>			<b>\$90,500</b>	

Financial Management	Management Services	\$99,500	5700
Financial Management	Resale Certificate	\$10,000	5710
Financial Management	Lien Filing Administrative Fees	\$1,000	5350
Financial Management	Bank Fees/Credit Card Fees	\$25,000	5050-5051
Financial Management	CPA/Audit	\$8,000	5000
<b>Financial Management Total</b>		<b>\$143,500</b>	
HOA Management	Management Payroll	\$174,000	5030
HOA Management	Management Payroll Taxes	\$15,000	5040
HOA Management	Mileage Reimbursement	\$9,000	6026
HOA Management	Health Insurance	\$32,000	5506
HOA Management	Cont Ed & Skills Enhancement	\$2,000	5760
HOA Management	Consulting Contract	\$0	5590
<b>HOA Management Total</b>		<b>\$232,000</b>	
Architectural Review Expenses	Architectural Review Expenses	\$25,000	5450
<b>Architectural Review Expenses Total</b>		<b>\$25,000</b>	
Legal Services	Legal Services	\$20,000	5600
<b>Legal Services Total</b>		<b>\$20,000</b>	
Taxes	Property	\$6,500	5920
Taxes	Other	\$0	
<b>Taxes Total</b>		<b>\$6,500</b>	
Insurance	General, Property, Boiler & Auto, Umbrella	\$65,000	5500
Insurance	HOA Owned Vehicles	\$5,000	
Insurance	D & O Insurance	\$12,000	5501
Insurance	Worker's Comp	\$12,000	5505
<b>Insurance Total</b>		<b>\$94,000</b>	
Community Enhancement	Donations	\$1,000	5300
Community Enhancement	Association Memberships	\$2,000	5726
<b>Community Enhancement Total</b>		<b>\$3,000</b>	

Capital Budget Projects

Lounge Chairs (SC Replacements)	\$15,500	8051
Irrigation Infrastructure	\$50,000	8052
Bed Upgrades	\$0	8053
Tree Planting	\$0	8054
Rock Work	\$35,000	8055
Replace Light Pole - CC Pool	\$4,000	
Replace Turf Grass - SC	\$20,000	
Pool Covers	\$5,800	
Picnic Table/Benches - SC	\$8,000	
SC Pool filter sand change	\$7,000	
SC Parking Lot Repairs	\$6,000	
Construction Repairs	\$25,000	
<b>Total Cap Projects</b>	<b>\$176,300</b>	
<b>Grand Total</b>	<b>\$4,085,709</b>	
<b>Difference</b>	<b>-\$57,219</b>	