

## 2019 Approved Budget - Corrected

		5% increase	
		\$674.00	
2019 CCHOA INCOME BUDGET		2019 Approved Budget	
Category	Subcategory		
Homeowner Income	Homeowner Dues	\$3,527,000	4100
Homeowner Income	Resale Certificates	\$75,000	4400
Homeowner Income	Transfer Fees Income	\$100,000	4200
Homeowner Income	Late Fees Collected	\$20,000	4600
Homeowner Income	Lien Admin Fees Income	\$400	4650
Homeowner Income	Filing Fee Income	\$1,250	4700
Homeowner Income	NSF Charges	\$100	4550
Homeowner Income	Collection Fee Income	\$250	4625
<b>Homeowner Income Total</b>		<b>\$3,724,000</b>	
Architectural Review Income	Architectural Review Income	\$25,000	4300
<b>Architectural Review Income Total</b>		<b>\$25,000</b>	
Rental Income	Office Rent	\$8,300	4752
Rental Income	Grill Rent	\$6,300	4975
<b>Rental Income Total</b>		<b>\$14,600</b>	
	Group Swim Lessons	\$40,000	4841
	Private Swim Lessons	\$40,000	4842
	Classes/Clinics	\$8,000	4804
	Contracted Programs	\$0	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	\$10,000	4806
Aquatics Income	Pool Programs - Swim Team	\$143,500	
	Merchandise Sales	\$3,000	4900
	Uniform Sales	\$3,000	4901
	Guest Fees	\$10,000	4950

	ID Replacement Cards		\$1,000	4905
	Area Reservations		\$3,000	4951
	Facility Rentals		\$2,500	4952
	Lane Rentals		\$15,000	4953
Aquatics Income	Facility Income	\$37,500		
<b>Aquatics Income Total</b>		<b>\$269,000</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	\$5,000		4500
<b>Miscellaneous Total</b>		<b>\$5,000</b>		
<b>The Rowell HOA</b>	The Rowell HOA	<b>\$45,000</b>		4997
<b>Grand Total</b>		<b>\$4,247,200</b>		
<b>2019 CCHOA EXPENSE BUDGET</b>		<b>2019 Approved Budget</b>		
<b>Category</b>	<b>Subcategory</b>			
	Common Area Landscaping		\$1,155,950	5550
	Swim Center Landscaping		\$30,318	5873
	Community Center Landscaping		\$30,318	7025
	Avana Swim Center Landscaping		\$21,500	6320
	GreyRock Landscaping		\$21,500	6420
	Common Area Holiday Lighting		\$43,075	5727
Commons Area Services	Landscape Maint Contract	\$1,302,661		
Common Area Services	2019 Land Additions	\$5,000		5555
Commons Area Services	Landscape Repairs	\$70,000		5650

Commons Area Services	Landscape Water Utilities	\$245,000		5970
Common Area Services	COA Water Utility Compliance	\$8,000		5975
Commons Area Services	Landscape Electric Utilities	\$36,000		5950
Common Area Services	Tree Care	\$25,000		5625
Commons Area Services	Fence Repairs & Maint	\$7,000		5690
Commons Area Services	Electrical Repairs & Maint	\$13,000		5695
Common Area Services	Neighborhood Maint & Repair	\$17,000		5825
Common Area Services	Non Contract Maintenance	\$15,000		5875
<b>Commons Area Services Total</b>		<b>\$1,743,661</b>		
	Office Supplies		\$30,000	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	6009
Aquatics Facilities	Administrative	\$58,000		
	Safety Equip & Supplies		\$10,000	5895
	Program Equip & Supplies		\$3,000	6008
	Pool Supplies		\$3,000	6007
Aquatics Facilities	Supplies - Pool	\$16,000		
	SC		\$39,000	5876
	CC		\$15,000	7050
	Avana		\$11,000	6310
	Greyrock		\$6,000	6410
Aquatics Facilities	Supplies - Chemicals	\$71,000		
	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		\$5,000	6283
Aquatics Facilities	Supplies & Fees - Swim Team	\$25,000		
	SC - Equipment		\$37,000	6012
	CC - Equipment		\$18,000	7040
	Avana - Equipment		\$7,000	6345
	GR - Equipment		\$3,500	6445

		SC - Pool & Deck Coatings	\$4,000	5885
		CC - Pool & Deck Coatings	\$2,500	7055
		Avana - Pool & Deck Coatings	\$1,000	6370
		GR - Pool & Deck Coatings	\$400	6470
		SC - Vacuum	\$4,000	5894
		CC - Vacuum	\$800	7060
		Avana - Vacuum	\$600	6395
		GR - Vacuum	\$300	6495
		SC - Permits & Inspections	\$1,000	5897
		CC - Permits & Inspections	\$600	7062
		Avana- Permits & Inspections	\$400	6365
		GR- Permits & Inspections	\$400	6465
Aquatics Facilities	Maintenance - Pool		\$81,500	
		SC - Janitorial	\$9,000	5880
		CC - Janitorial	\$1,300	7070
		Avana - Janitorial	\$600	6355
		GR - Janitorial	\$700	6455
		SC - Fence	\$2,500	5882
		CC - Fence	\$900	7080
		Avana - Fence	\$600	6350
		GR - Fence	\$300	6450
		SC - Equip & Maint	\$5,500	5890
		CC - Equip & Maint	\$3,500	7090
		Avana - Equip & Maint	\$1,000	6340
		GR-Equip & Maint	\$700	6440
		SC - Supplies	\$3,000	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	\$1,800	7155
		Swim Center Parking Lot & Dumpster	\$11,000	5874
		Avana Parking Lot & Dumpster	\$1,000	6360
		Greyrock - Parking Lot & Dumpster	\$800	6460
Aquatics Facilities	Maintenance - Building		\$52,000	
		Aquatics Director	\$78,000	6027

		Lifeguards		\$390,000	6021
		Front Desk		\$60,000	6022
		Aquatics Administration		\$78,000	6023
		Payroll Taxes		\$46,000	5865-5868
Aquatics Facilities	Payroll - Staff		\$652,000		
		Contract Labor		\$0	6004
		Private Lesson Instructor		\$10,000	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		\$41,000		
		Head Coach		\$69,825	6261
		Asst. Coaches		\$40,000	6262
		Dry Land Coach		\$6,000	6263
		Payroll Taxes		\$6,000	6270
Aquatics Facilities	Payroll - Swim Team		\$121,825		
Aquatics Facilities	SC - Utilities - Water		\$30,000		5870
		Avana - Utilities - Water		\$4,500	6380
		GR - Utilities - Water		\$4,500	6480
Aquatics Facilities	SC - Utilities - Electric		\$28,000		5871
		Avana - Utilities - Electric		\$12,000	6385
		GR - Utilities - Electric		\$6,000	6485
Aquatics Facilities	Utilities - Natural Gas		\$32,000		5869
Aquatics Facilities	SC - Utilities - Telephone/Internet/Cameras		\$11,000		5872
		Avana - Utilities- Telephone/Internet/Cameras		\$4,000	6390
		GR - Utililites - Telephone/Internet/Cameras		\$4,000	6490
<b>Aquatic Facilities Total</b>			<b>\$1,254,325</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		\$6,000		5033
Circle C Community Center	Furniture		\$2,000		7110
		Janitorial		\$13,000	7125
		Supplies		\$5,000	7130
		Parking Lot & Dumpster		\$6,000	7135

		Equip & Maint		\$12,000	7145
		Contract Services		\$2,000	7160
		Permit & Inspections		\$1,500	5889
Circle C Community Center	Maintenance - Building		\$39,500		
<b>Circle C Community Ctr Total</b>			<b>\$112,100</b>		
Maintenance Operations	Office Supplies			\$1,600	7210
Maintenance Operations	Employee Education			\$1,200	7220
Maintenance Operations	Uniforms			\$1,800	7230
Maintenance Operations	Staff Recruitment-Hiring			\$300	7240
Maintenance Operations	Safety Equip & Supplies			\$900	7250
Maintenance Operations	Maintenance Payroll			\$175,000	5035
Maintenance Operations	Pool Tech			\$69,000	6024
Maintenance Operations	Maintenance Payroll Taxes			\$15,000	5864
Maintenance Operations	Computers/Software			\$1,000	7260
Maintenance Operations	Tools/Supplies			\$5,000	7270
Maintenance Operations	Office Furniture			\$500	7280
<b>Maintenance Operations Total</b>			<b>\$271,300</b>		
HOA Operations	Office Supplies		\$9,000		5800
HOA Operations	Equip/Maintenance		\$14,000		
		Computers, Software & Service		\$9,000	5775
		Cameras		\$4,000	5776
		Furniture		\$1,000	5777
HOA Operations	HOA Owned vehicles		\$7,000		
		Maintenance/Registration		\$2,000	5765
		Gas		\$5,000	5770
HOA Operations	Postage		\$16,000		5850
HOA Operations	Web Operations		\$3,000		5750
HOA Operations	Printing		\$2,000		5200
HOA Operations	HOA Meetings		\$6,000		5400
HOA Operations	Deed Restrictions		\$5,000		5075
HOA Operations	HOA Special Events		\$30,000		5100
<b>HOA Operations Total</b>			<b>\$92,000</b>		
Financial Management	Management Services		\$105,000		5700
Financial Management	Resale Certificate		\$15,000		5710

Financial Management	Lien Filing Administrative Fees	\$500		5350
Financial Management	Bank Fees/Credit Card Fees	\$30,000		5050-5051
Financial Management	CPA/Audit	\$8,000		5000
<b>Financial Management Total</b>		<b>\$158,500</b>		
HOA Management	Management Payroll	\$205,000		5030
HOA Management	Management Payroll Taxes	\$15,000		5040
HOA Management	Mileage Reimbursement	\$6,000		6026
HOA Management	Health Insurance	\$36,000		5506
HOA Management	Cont Ed & Skills Enhancement	\$2,000		5760
HOA Management	Consulting Contract			5590
<b>HOA Management Total</b>		<b>\$264,000</b>		
Architectural Review Expenses	Architectural Review Expenses	\$15,000		5450
<b>Architectural Review Expenses Total</b>		<b>\$15,000</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		5502
Insurance	D & O Insurance	\$12,000		5501
Insurance	Worker's Comp	\$14,000		5505
<b>Insurance Total</b>		<b>\$96,000</b>		
Community Enhancement	Donations	\$1,000		5300
Community Enhancement	Association Memberships	\$2,000		5726
<b>Community Enhancement Total</b>		<b>\$3,000</b>		
<u>Capital Budget Projects</u>				
	Lounge Chairs (SC Replacements)	\$5,000		8075
	Irrigation Infrastructure	\$25,000		8076

Bed Upgrades  
 Slaughter Tree Pruning  
 Rock Work  
 Replace Light Pole - CC Pool  
 Dalhgreen/La Crosse Median  
 Pool Covers  
 Picnic Table/Benches - SC  
 SC Pool filter sand change  
 SC Parking Lot Repairs  
 SC Wade Pool Repairs  
 Avana - Restaining  
 CC - Replace final handrail  
 Picnic Table/Benches - Wildflower Park  
 Monument  
 Escarpment Project  
 Construction Repairs  
**Total Cap Projects**

**Grand Total**

**Difference**

KEY:

\$15,000		8077
\$30,000		8078
\$30,000		8079
\$6,500		8080
\$8,400		8081
\$2,400		8082
\$6,500		8083
\$4,900		8084
\$150,000		8085
\$270,000		8086
\$25,000		8087
<b>\$578,700</b>		
<b>\$4,615,086</b>		
<b>-\$367,886</b>		
pale olive green feeds into		
light blue which feeds into		
green which feeds into		
orange		