

## 2020 Approved Budget -

### 2020 CCHOA INCOME BUDGET

Category	Subcategory	2020 Approved Budget	
		\$706	
Homeowner Income	Homeowner Dues	\$3,802,214	
Homeowner Income	Resale Certificates	\$73,125	
Homeowner Income	Transfer Fees Income	\$75,000	
Homeowner Income	Late Fees Collected	\$18,000	
Homeowner Income	Lien Admin Fees Income	\$400	
Homeowner Income	Filing Fee Income	\$224	
Homeowner Income	NSF Charges	\$100	
Homeowner Income	Collection Fee Income	\$50	
<b>Homeowner Income Total</b>		<b>\$3,969,113</b>	
Architectural Review Income	Architectural Review Income	\$10,000	
<b>Architectural Review Income Total</b>		<b>\$10,000</b>	
Rental Income	Office Rent	\$14,400	
Rental Income	Grill Rent	\$6,300	
<b>Rental Income Total</b>		<b>\$20,700</b>	
	Group Swim Lessons		\$40,000
	Private Swim Lessons		\$35,000
	Classes/Clinics		\$10,000
	Contracted Programs		
Aquatics Income	Pool Programs	\$85,000	
	Registration Fee's		\$12,000
	Away Meet Entry Fees		\$2,500
	Memberships Due/Reg Fees		\$95,000
	Home Meet		\$10,000
Aquatics Income	Pool Programs - Swim Team	\$119,500	
	Merchandise Sales		\$2,500
	Uniform Sales		\$3,000
	Guest Fees		\$10,000

	ID Replacement Cards		\$1,000
	Area Reservations)		\$3,000
	Facility Rentals		\$3,000
	Lane Rentals		\$15,000
Aquatics Income	Facility Income	\$37,500	
<b>Aquatics Income Total</b>		\$242,000	
CCCC Income	CCCC Facility rentals	\$50,000	
<b>CCCC Income Total</b>		\$50,000	
Landscape Reimbursements	Stratus Reimb	\$97,000	
Landscape Reimbursements	COA Reimb	\$17,600	
<b>Landscape Reimbursements Total</b>		\$114,600	
Miscellaneous	Interest Income	\$15,000	
<b>Miscellaneous Total</b>		\$15,000	
<b>The Rowell HOA</b>	The Rowell HOA	\$53,000	
<b>Grand Total</b>		\$4,464,413	
<b>2020 CCHOA EXPENSE BUDGET</b>		<b>2020 Approved Budget</b>	
<b>Category</b>	<b>Subcategory</b>		
	Common Area Landscaping	##	\$1,234,458
	Swim Center Landscaping		\$31,834
	Community Center Landscaping		\$31,834
	Avana Swim Center Landscaping		\$22,575
	GreyRock Landscaping		\$22,575
	Common Area Holiday Lighting		\$44,729
Commons Area Services	Landscape Maint Contract	\$1,388,005	
Common Area Services	2020 Land Additions	\$5,000	
Commons Area Services	Landscape Repairs	\$80,000	

Commons Area Services	Landscape Water Utilities	\$255,000	
Common Area Services	COA Water Utility Compliance	\$8,000	
Commons Area Services	Landscape Electric Utilities	\$36,000	
Common Area Services	Tree Care	\$50,000	
Commons Area Services	Fence Repairs & Maint	\$6,000	
Commons Area Services	Electrical Repairs & Maint	\$15,000	
Common Area Services	Neighborhood Maint & Repair	\$17,000	
Common Area Services	Non Contract Maintenance	\$15,000	
<b>Commons Area Services Total</b>		<b>\$1,875,005</b>	
	Office Supplies		\$30,000
	Employee Education & Skills Enhancement		\$7,000
	Staff Uniforms		\$8,500
	Staff Recruitment & Hiring		\$1,500
	Retail Merchandise		\$3,500
	ARC Program Fees		\$8,500
Aquatics Facilities	Administrative	\$59,000	
	Safety Equip & Supplies		\$10,000
	Program Equip & Supplies		\$3,000
	Pool Supplies		\$3,000
Aquatics Facilities	Supplies - Pool	\$16,000	
	SC		\$39,000
	CC		\$15,000
	Avana		\$11,000
	Greyrock		\$6,000
Aquatics Facilities	Supplies - Chemicals	\$71,000	
	USA Swimming Registration		\$6,500
	Coach Training		\$2,000
	Swim Team Supplies		\$3,000
	Meet Expenses		
	Staff Meet Expenses		\$7,000
	Home Swim Meet		\$5,000
Aquatics Facilities	Supplies & Fees - Swim Team	\$23,500	
	SC - Equipment		\$39,000
	CC - Equipment		\$17,000
	Avana - Equipment		\$10,000
	GR - Equipment		\$4,000

		SC - Pool & Deck Coatings	\$4,000
		CC - Pool & Deck Coatings	\$2,500
		Avana - Pool & Decking Coatings	\$1,000
		GR - Pool. & Decking Coatings	\$400
		SC - Vacuum	\$3,500
		CC - Vacuum	\$800
		Avana - Vacuum	\$600
		GR - Vacuum	\$300
		SC - Permits & Inspections	\$800
		CC - Permits & Inspections	\$600
		Avana- Permits & Inspections	\$400
		GR- Permits & Inspections	\$400
Aquatics Facilities	Maintenance - Pool		\$85,300
		SC - Janitorial	\$10,000
		CC - Janitorial	\$1,300
		Avana - Janitorial	\$600
		GR - Janitorial	\$600
		SC - Fence	\$2,000
		CC - Fence	\$900
		Avana - Fence	\$600
		GR - Fence	\$300
		SC - Equip & Maint	\$5,500
		CC - Equip & Maint	\$3,500
		Avana - Equip & Maint	\$900
		GR-Equip & Maint	\$700
		SC - Supplies	\$3,000
		CC - Supplies	\$1,200
		Avana - Supplies	\$500
		GR - Supplies	\$300
		Playground	\$2,500
		Café Building	\$2,500
		Post Office Building	\$1,800
		Swim Center Parking Lot & Dumpster	\$15,000
		Avana Parking Lot & Dumpster	\$500
		Greyrock - Parking Lot & Dumpster	\$500
Aquatics Facilities	Maintenance - Building		\$54,700
		Aquatics Director	\$80,000

		Lifeguards		\$454,000
		Front Desk		\$66,000
		Aquatics Administration		\$80,000
		Payroll Taxes		\$46,000
Aquatics Facilities	Payroll - Staff		\$726,000	
		Contract Labor		\$4,500
		Private Lesson Instructor		\$10,000
		Group Lesson Instructor		\$12,000
		Program Instructor		\$10,000
		Lead Instructors		\$5,000
		Payroll Taxes		\$4,000
Aquatics Facilities	Payroll - Programming Staff		\$45,500	
		Head Coach		\$69,825
		Asst. Coaches		\$25,000
		Dry Land Coach		\$3,000
		Payroll Taxes		\$6,000
Aquatics Facilities	Payroll - Swim Team		\$103,825	
Aquatics Facilities	SC - Utilities - Water		\$30,000	
		Avana - Utilities - Water		\$3,000
		GR - Utilities - Water		\$4,000
Aquatics Facilities	SC - Utilities - Electric		\$28,000	
		Avana - Utilities - Electric		\$12,000
		GR - Utilities - Electric		\$6,000
Aquatics Facilities	Utilities - Natural Gas		\$34,000	
Aquatics Facilities	SC - Utilities - Telephone/Internet/Cameras		\$11,000	
		Avana - Utilities- Telephone/Internet/Cameras		\$4,000
		GR - Utililites - Telephone/Internet/Cameras		\$4,000
<b>Aquatic Facilities Total</b>			<b>\$1,320,825</b>	
Circle C Community Center	Utilities - Water		\$35,000	
Circle C Community Center	Utilities - Electric		\$22,000	
Circle C Community Center	Utilities - Telephone/Internet		\$9,600	
Circle C Community Center	Events Payroll		\$6,000	
Circle C Community Center	Furniture		\$2,000	
		Janitorial		\$13,000
		Supplies		\$6,000
		Parking Lot & Dumpster		\$8,000

		Equip & Maint		\$16,000
		Contract Services		\$2,000
		Permit & Inspections		\$2,000
Circle C Community Center	Maintenance - Building		\$47,000	
<b>Circle C Community Ctr Total</b>			\$121,600	
Maintenance Operations	Office Supplies			\$1,500
Maintenance Operations	Employee Education			\$1,200
Maintenance Operations	Uniforms			\$1,800
Maintenance Operations	Staff Recruitment-Hiring			\$300
Maintenance Operations	Safety Equip & Supplies			\$900
Maintenance Operations	Maintenance Payroll			\$180,000
Maintenance Operations	Pool Tech			\$72,000
Maintenance Operations	Maintenance Payroll Taxes			\$15,000
Maintenance Operations	Computers/Software			\$1,000
Maintenance Operations	Tools/Supplies			\$5,000
Maintenance Operations	Office Furniture			\$700
<b>Maintenance Operations Total</b>			\$279,400	
HOA Operations	Office Supplies		\$9,000	
HOA Operations	Equip/Maintenance		\$15,000	
		Computers, Software & Service		\$9,000
		Cameras		\$5,000
		Furniture		\$1,000
HOA Operations	HOA Owned vehicles		\$8,000	
		Maintenance/Registration		\$3,000
		Gas		\$5,000
HOA Operations	Postage		\$16,000	
HOA Operations	Web Operations		\$3,000	
HOA Operations	Printing		\$2,000	
HOA Operations	HOA Meetings		\$5,000	
HOA Operations	Deed Restrictions		\$5,000	
HOA Operations	HOA Special Events		\$30,000	
<b>HOA Operations Total</b>			\$61,000	
Financial Management	Management Services		\$112,000	
Financial Management	Resale Certificate		\$16,250	

Financial Management	Lien Filing Administrative Fees	\$1,000	
Financial Management	Bank Fees/Credit Card Fees	\$30,000	
Financial Management	CPA/Audit	\$8,000	
<b>Financial Management Total</b>		<b>\$167,250</b>	
HOA Management	Management Payroll	\$190,000	
HOA Management	Management Payroll Taxes	\$15,000	
HOA Management	Mileage Reimbursement	\$6,000	
HOA Management	Health Insurance	\$44,000	
HOA Management	Cont Ed & Skills Enhancement	\$2,000	
HOA Management	Consulting Contract		
<b>HOA Management Total</b>		<b>\$257,000</b>	
Architectural Review Expenses	Architectural Review Expenses	\$7,500	
<b>Architectural Review Expenses Total</b>		<b>\$7,500</b>	
Legal Services	Legal Services	\$20,000	
<b>Legal Services Total</b>		<b>\$20,000</b>	
Taxes	Property	\$5,500	
Taxes	Other		
<b>Taxes Total</b>		<b>\$5,500</b>	
Insurance	General, Property, Boiler & Auto, Umbrella	\$65,000	
Insurance	HOA Owned Vehicles	\$5,000	
Insurance	D & O Insurance	\$12,000	
Insurance	Worker's Comp	\$16,000	
<b>Insurance Total</b>		<b>\$98,000</b>	
Community Enhancement	Donations	\$1,000	
Community Enhancement	Association Memberships	\$2,000	
<b>Community Enhancement Total</b>		<b>\$3,000</b>	
Reserve Transfer		\$248,333	
<b>Reserve Transfer Total</b>		<b>\$248,333</b>	

**Grand Total**

**Difference**

Capital Budget Projects

Lounge Chairs (SC Replacements)

Irrigation Infrastructure

Rock Work

Pool Covers

SC Wade Pool Repairs (slide)

CC- Splash Pad

Picnic Table/Benches - Wildflower Park

Trash Receptacles

Park Place Renovation

Avana - Beach Entry Repair

HVAC Coil Replacement

SC Replacement Benches

CC Seal Coat/Repair

Escarpment Project

Valve to valve Upgrade

Construction Repairs

**Total Cap Projects**

KEY:

	\$4,464,413	
	\$0	
	\$11,000	
	\$26,000	
	\$38,050	
	\$10,500	
	\$5,000	
	\$8,000	
	\$4,900	
	\$10,000	
	\$22,000	
	\$2,500	
	\$4,000	
	\$9,000	
	\$14,000	
	\$270,000	
	\$25,000	
	\$35,000	
	\$494,950	
	pale olive green feeds into	
	light blue which feeds into	
	green which feeds into	