

Operational Budget 2021

2021 CCHOA INCOME BUDGET

\$740

Category	Subcategory	2021 Approved Budget	
Homeowner Income	Homeowner Dues	\$4,000,000	
Homeowner Income	Resale Certificates	\$78,075	
Homeowner Income	Transfer Fees Income	\$61,250	
Homeowner Income	Late Fees Collected	\$20,000	
Homeowner Income	Lien Admin Fees Income	\$420	
Homeowner Income	Filing Fee Income	\$1,680	
Homeowner Income	NSF Charges	\$100	
Homeowner Income	Collection Fee Income	\$0	
Homeowner Income Total		\$4,161,525	
Architectural Review Income Architectural Review Income		\$10,000	
Architectural Review Income Total		\$10,000	
Rental Income	Office Rent	\$14,400	
Rental Income	Grill Rent	\$6,300	
Rental Income Total		\$20,700	
Group Swim Lessons			\$40,000
Private Swim Lessons			\$35,000
Classes/Clinics			\$10,000
Contracted Programs			\$0
Aquatics Income	Pool Programs	\$85,000	
Registration Fee's			\$10,000
Away Meet Entry Fees			\$2,500
Memberships Due/Reg Fees			\$85,000
Home Meet			\$10,000
Aquatics Income	Pool Programs - Swim Team	\$107,500	
Merchandise Sales			\$2,500
Uniform Sales			\$3,000
Guest Fees			\$10,000
ID Replacement Cards			\$1,000
Area Reservations)			\$3,000

Commons Area Services	Fence Repairs & Maint	\$7,000	
Commons Area Services	Electrical Repairs & Maint	\$12,000	
Common Area Services	Neighborhood Maint & Repair	\$20,000	
Common Area Services	Non Contract Maintenance	\$15,000	
Commons Area Services Total		\$1,950,505	
	Office Supplies		\$32,000
	Employee Education & Skills Enhancement		\$7,500
	Staff Uniforms		\$9,500
	Staff Recruitment & Hiring		\$1,500
	Retail Merchandise		\$3,500
	ARC Program Fees		\$10,000
Aquatics Facilities	Administrative	\$64,000	
	Safety Equip & Supplies		\$15,000
	Program Equip & Supplies		\$4,000
	Pool Supplies		\$6,000
Aquatics Facilities	Supplies - Pool	\$25,000	
	SC		\$39,000
	CC		\$15,000
	Avana		\$11,000
	Greyrock		\$6,000
Aquatics Facilities	Supplies - Chemicals	\$71,000	
	USA Swimming Registration		\$5,500
	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	\$22,500	
	SC - Equipment		\$39,000
	CC - Equipment		\$17,000
	Avana - Equipment		\$10,000
	GR - Equipment		\$4,000
	SC - Pool & Deck Coatings		\$5,000
	CC - Pool & Deck Coatings		\$2,500
	Avana - Pool & Decking Coatings		\$1,400
	GR - Pool. & Decking Coatings		\$400
	SC - Vacuum		\$3,000
	CC - Vacuum		\$700

		Avana - Vacuum	\$500
		GR - Vacuum	\$300
		SC - Permits & Inspections	\$1,200
		CC - Permits & Inspections	\$3,500
		Avana- Permits & Inspections	\$400
		GR- Permits & Inspections	\$400
Aquatics Facilities	Maintenance - Pool		\$89,300
		SC - Janitorial	\$14,000
		CC - Janitorial	\$1,200
		Avana - Janitorial	\$600
		GR - Janitorial	\$600
		SC - Fence	\$2,000
		CC - Fence	\$1,800
		Avana - Fence	\$400
		GR - Fence	\$400
		SC - Equip & Maint	\$5,000
		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	\$3,000
		Café Building	\$3,000
		Post Office Building	\$2,200
		Swim Center Parking Lot & Dumpster	\$18,000
		Avana Parking Lot & Dumpster	\$400
		Greyrock - Parking Lot & Dumpster	\$400
Aquatics Facilities	Maintenance - Building		\$63,100
		Aquatics Director	\$82,000
		Lifeguards	\$454,000
		Front Desk	\$66,000
		Aquatics Administration	\$85,000
		Payroll Taxes	\$46,000
Aquatics Facilities	Payroll - Staff		\$733,000
		Contract Labor	\$0
		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		\$41,000	
		Head Coach		\$73,000
		Asst. Coaches		\$20,000
		Dry Land Coach		\$3,000
		Payroll Taxes		\$6,000
Aquatics Facilities	Payroll - Swim Team		\$102,000	
Aquatics Facilities	SC - Utilities - Water		\$30,000	
	Avana - Utilities - Water		\$4,500	
	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		\$32,000	
Aquatics Facilities	SC - Utilities - Telephone/Internet/Cameras		\$12,000	
	Avana - Utilities- Telephone/Internet/Cameras		\$5,000	
	GR - Utililites - Telephone/Internet/Cameras		\$5,000	
Aquatic Facilities Total			\$1,349,400	
Circle C Community Center	Utilities - Water		\$27,000	
Circle C Community Center	Utilities - Electric		\$24,000	
Circle C Community Center	Utilities - Telephone/Internet		\$9,000	
Circle C Community Center	Events Payroll		\$6,000	
		Janitorial		\$18,000
		Supplies		\$6,000
		Parking Lot & Dumpster		\$6,000
		Equip & Maint		\$16,000
		Contract Services		\$2,000
		Permit & Inspections		\$2,000
Circle C Community Center	Maintenance - Building		\$50,000	
Circle C Community Ctr Total			\$116,000	
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			\$1,400

Maintenance Operations	Maintenance Payroll		\$180,000
Maintenance Operations	Pool Tech		\$69,000
Maintenance Operations	Maintenance Payroll Taxes		\$15,000
Maintenance Operations	Computers/Software		\$1,400
Maintenance Operations	Tools/Supplies		\$5,000
Maintenance Operations	Office Furniture		\$600
Maintenance Operations Total			\$277,200
HOA Operations	Office Supplies		\$9,000
HOA Operations	Equip/Maintenance		\$15,000
	Computers, Software & Service		\$9,000
	Cameras		\$4,000
	Furniture		\$2,000
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
HOA Operations	Professional Fees		\$2,000
HOA Operations Total			\$63,000
Financial Management	Management Services		\$113,000
Financial Management	Resale Certificate		\$17,350
Financial Management	Lien Filing Administrative Fees		\$2,500
Financial Management	Bank Fees/Credit Card Fees		\$40,000
Financial Management	CPA/Audit		\$8,000
Financial Management Total			\$180,850
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		
HOA Management Total			\$257,000

Architectural Review Expenses	Architectural Review Expenses	\$7,500	
Architectural Review Expenses Total		\$7,500	
Legal Services	Legal Services	\$20,000	
Legal Services Total		\$20,000	
Taxes	Property	\$5,500	
Taxes	Other		
Taxes Total		\$5,500	
Insurance	General, Property, Boiler & Auto, Umbrella	\$72,000	
Insurance	HOA Owned Vehicles	\$4,500	
Insurance	D & O Insurance	\$12,000	
Insurance	Worker's Comp	\$16,000	
Insurance Total		\$104,500	
Community Enhancement	Donations	\$1,000	
Community Enhancement	Association Memberships	\$2,000	
Community Enhancement Total		\$3,000	
Reserve Transfer		\$307,370	
Reserve Transfer Total		\$307,370	
Grand Total		\$4,641,825	
Difference		\$0	

Exhibit A

Expected Reserve Expenditures and Capital Improvement for 2021

Pool Covers	\$3,000
SC Wade Pool Repairs repair cracked bond beam/replaster	\$30,000
Avana - refinish splace pad features	\$4,000
Repair/Seal exterior walls at SC and café	\$28,000
Replace 5 funbrellas at CC	\$12,000
Avana-shade structure	\$42,000
SC-Seal Coat/Restriping	\$14,000
Escarpment Project	\$340,000
CCN Improvement	\$100,000
Construction Repairs	\$35,000
Total	\$608,000