

**CIRCLE C HOMEOWNERS ASSOCIATION  
2022 INCOME & EXPENSE STATEMENT (Unaudited)**

**INCOME:**

HOMEOWNER INCOME	
HOMEOWNERS DUES	\$4,141,242.25
RESALE CERTIFICATE INCOME	\$49,500.00
TRANSFER FEE INCOME	\$43,070.00
LATE FEES COLLECTED	\$24,691.18
LIEN ADMIN FEE INCOME	\$364.00
FILING FEE INCOME	\$1,526.00
NSF FEE INCOME	<u>\$0.00</u>
<b>TOTAL HOMEOWNER INCOME</b>	<b>\$4,260,393.43</b>
ARCHITECTURAL REVIEW INCOME	<u>\$15,880.00</u>
<b>TOTAL ARCHITECTURAL REVIEW INCOME</b>	<b>\$15,880.00</b>
RENTAL INCOME	
OFFICE RENT	\$9,320.94
GRILL RENT	<u>\$6,030.30</u>
<b>TOTAL RENTAL INCOME</b>	<b>\$15,351.24</b>
SWIM CENTER INCOME	
POOL PROGRAMS	\$76,483.05
POOL PROGRAMS-SWIM TEAM	\$193,980.50
GUEST FEES/FACILITY RENTALS	<u>\$50,290.65</u>
<b>TOTAL SWIM CENTER INCOME</b>	<b>\$320,754.20</b>
CIRCLE C COMMUNITY CENTER INCOME	
CCCC FACILITY RENTALS	<u>\$71,352.50</u>
<b>TOTAL COMMUNITY CENTER INCOME</b>	<b>\$71,352.50</b>
OTHER OWNER LANDSCAPE REIMBURSEMENTS	
STRATUS LANDSCAPE REIMB	\$97,000.00
COA LANDSCAPE REIMB	<u>\$17,600.00</u>
<b>TOTAL OTHER OWNER L/S REIMB</b>	<b>\$114,600.00</b>
MISCELLANEOUS INCOME	
INTEREST INCOME	<u>\$18,012.69</u>
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$18,012.69</b>
COVE AT CIRCLE C HOA	\$13,848.08
ROWELL HOA	<u>\$107,722.39</u>
<b>TOTAL INCOME</b>	<b>\$4,937,914.53</b>

**EXPENSES:**

## COMMONS AREAS SERVICES

LANDSCAPE MAINTENANCE CONTRACT	\$1,373,326.32
SC CONTRACT LANDSCAPE	\$35,097.72
CCCC CONTRACT LANDSCAPE	\$35,097.72
AV CONTRACT LANDSCAPE	\$24,888.72
GR CONTRACT LANDSCAPE	\$24,888.72
COMMON AREA HOLIDAY LIGHTING	\$48,287.08
LANDSCAPE REPAIRS	\$156,405.73
LANDSCAPE UTILITIES – WATER	\$263,211.27
COA WATER UTILITY COMPLIANCE	\$8,063.00
LANDSCAPE UTILITIES - ELECTRIC	\$32,297.10
TREE CARE	\$89,005.92
FENCE REPAIRS & MAINT	\$4,098.56
ELECTRICAL REPAIRS & MAINT	\$11,218.29
NEIGHBORHOOD REPAIRS & MAINTENANCE	\$17,804.00
NON-CONTRACT MAINTENANCE	\$19,998.15
<b>TOTAL COMMONS AREA SERVICES</b>	<b>\$2,143,688.30</b>

## SWIM CENTER FACILITY

ADMINISTRATIVE	\$31,074.19
SUPPLIES - POOL	\$18,035.29
SUPPLIES – CHEMICALS	\$66,355.40
SUPPLIES & FEES – SWIM TEAM	\$14,627.73
MAINTENANCE – POOL	\$72,065.38
MAINTENANCE – BUILDING	\$49,056.68
PAYROLL – STAFF	\$779,701.09
PAYROLL – PROGRAMMING STAFF	\$28,638.48
PAYROLL – SWIM TEAM	\$99,170.43
SC-UTILITIES – WATER	\$24,530.08
AV – UTILITIES – WATER	\$9,476.83
GR-UTILITIES-WATER	\$6,477.57
SC-UTILITIES – ELECTRIC	\$24,268.40
AV – UTILITIES – ELECTRIC	\$11,698.16
GR- UTILITIES-ELECTRIC	\$5,428.99
SC-UTILITIES – GAS	\$31,378.03
SC-UTILITIES – PHONE/INTERNET	\$12,373.87
AV – PHONE/INTERNET/CAM	\$4,972.70
GR – PHONE/INTERNET/CAM	<u>\$4,753.80</u>
<b>TOTAL SWIM CENTER FACILITY</b>	<b>\$1,294,083.10</b>

## COMMUNITY CENTER FACILITY

UTILITIES – WATER	\$7,913.27
UTILITIES – ELECTRIC	\$20,559.04
UTILITES – PHONE/INTERNET	\$8,124.53
EVENTS SALARIES	\$9,643.87
MAINTENANCE – BUILDING	<u>\$35,616.52</u>
<b>TOTAL COMMUNITY CENTER FACILITY</b>	<b>\$81,857.23</b>

## MAINTENANCE OPERATIONS

OFFICE SUPPLIES – MAINT	\$971.40
EMPLOYEE EDUCATION – MAINT	\$923.68

UNIFORMS – MAINT	\$1,398.55
STAFF RECRUITMENT HIRING – MAINT	\$175.00
SAFETY EQUIP & SUPPLIES – MAINT	\$472.50
MAINTENANCE PAYROLL	\$193,410.04
POOL TECHNICIANS	\$36,011.60
MAINT PAYROLL TAXES	\$17,170.25
COMPUTERS/SOFTWARE – MAINT	\$1,166.39
TOOLS/SUPPLIES – MAINT	<u>\$4,912.25</u>
<b>TOTAL MAINTENANCE OPERATIONS</b>	<b>\$256,611.66</b>
<b>HOA OPERATIONS</b>	
OFFICE SUPPLIES	\$6,543.09
OFFICE EQUIPMENT & MAINTENANCE	\$10,608.91
HOA OWNED VEHICLE EXPENSE	\$2,852.41
POSTAGE/DELIVERY	\$16,777.27
WEBSITE OPERATIONS	\$1,473.89
PRINTING/HOA OFFICE	\$5,517.80
HOA MEETINGS	\$5,575.14
DEED RESTRICTIONS	\$2,946.02
PROFESSIONAL FEES	\$139.00
HOA SPECIAL EVENTS	<u>\$35,244.74</u>
<b>HOA OPERATIONS TOTAL</b>	<b>\$87,678.27</b>
<b>FINANCIAL MANAGEMENT</b>	
FINANCIAL MANAGEMENT SERVICES	\$111,315.60
RESALE CERTIFICATE EXPENSE	\$11,250.00
LIEN FILING FEES	\$1,786.00
BANK FEES	\$67,755.25
CPA/AUDIT	\$8,000.00
INTEREST EXPENSE	<u>\$1,669.03</u>
<b>TOTAL FINANCIAL MANAGEMENT</b>	<b>\$201,775.88</b>
<b>HOA MANAGEMENT</b>	
MANAGEMENT SALARIES	\$178,620.84
MANAGEMENT PAYROLL TAXES	\$16,663.84
MILEAGE REIMBURSEMENT	\$4,418.86
HEALTH INSURANCE STIPEND	<u>\$44,986.60</u>
<b>MANAGEMENT STAFF TOTAL</b>	<b>\$244,690.14</b>
<b>ARCHITECTURAL REVIEW</b>	
ARCHITECTURAL REVIEW	<u>\$13,907.00</u>
<b>TOTAL ARCHITECTURAL REVIEW</b>	<b>\$13,907.00</b>
<b>LEGAL</b>	
LEGAL	<u>\$5,880.00</u>
<b>TOTAL LEGAL</b>	<b>\$5,880.00</b>
<b>TAXES</b>	
TAXES – PROPERTY	\$7,091.50
TAXES – INCOME/FRANCHISE	<u>\$116.19</u>
<b>TOTAL TAXES</b>	<b>\$7,207.69</b>

INSURANCE	
GEN'L, PROPERTY, B&M & AUTO	\$81,624.50
INSURANCE – AUTO	\$5,160.77
INSURANCE - D & O	\$10,895.00
INSURANCE - WORKERS COMP	<u>\$15,745.86</u>
<b>TOTAL INSURANCE</b>	<b>\$113,426.13</b>
COMMUNITY ENHANCEMENT	
DONATIONS	\$450.00
ASSOCIATION MEMBERSHIPS	<u>\$1,470.57</u>
<b>TOTAL COMMUNITY ENHANCEMENT</b>	<b>\$1,920.57</b>
CAPITAL BUDGET PROJECTS	
SC PICNIC TABLES/BENCH	\$4,743.39
GR SHADE STRUCTURE	\$37,773.83
CC POOL SPLASH PAD UV	\$8,995.58
POOL REPLASTER	\$80,440.67
CC POOL SLIDE REPAIRS	\$5,408.75
CC SPLASH PAD REFINISH	\$4,500.00
AV PARKING LOT SEAL/STRIPE	\$6,743.70
GR PARKING LOT SEAL/STRIPE	\$5,372.22
SC LOUNGE CHAIRS	\$8,221.00
SC WADE POOL BUCKET	\$6,370.00
NODE CLOCK REPLACEMENT	\$75,000.00
ROCK WORK	\$49,838.79
ESCARPMENT PROJECT	\$2,470.00
CCN IMPROVEMENT	\$10,145.76
CONSTRUCTION REPAIRS	\$45,963.75
SC ROOF	\$26,412.44
MAILBOX REPLACEMENT	\$17,770.58
IRRIGATION IMPROVEMENTS	\$31,330.40
AIR CONDITIONER REPAIR	<u>\$13,374.63</u>
<b>TOTAL CAPITAL BUDGET PROJECTS</b>	<b>\$440,875.49</b>
<b>TOTAL EXPENSES</b>	<b><u>\$4,893,601.46</u></b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>\$44,313.07</b>
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