

**CIRCLE C HOMEOWNERS ASSOCIATION**  
**2020 INCOME & EXPENSE STATEMENT (Unaudited)**

**INCOME:**

HOMEOWNER INCOME

HOMEOWNERS DUES	\$3,833,539.89
RESALE CERTIFICATE INCOME	\$73,134.00
TRANSFER FEE INCOME	\$67,653.00
LATE FEES COLLECTED	\$30,226.44
LIEN ADMIN FEE INCOME	\$460.48
FILING FEE INCOME	\$2,026.91
NSF FEE INCOME	<u>\$175.00</u>
<b>TOTAL HOMEOWNER INCOME</b>	<b>\$4,007,215.72</b>

ARCHITECTURAL REVIEW INCOME

	<u>\$39,480.00</u>
<b>TOTAL ARCHITECTURAL REVIEW INCOME</b>	<b>\$39,480.00</b>

RENTAL INCOME

OFFICE RENT	\$12,334.44
GRILL RENT	<u>\$1,037.80</u>
<b>TOTAL RENTAL INCOME</b>	<b>\$13,372.24</b>

SWIM CENTER INCOME

POOL PROGRAMS	\$5,930.75
POOL PROGRAMS-SWIM TEAM	\$44,030.50
GUEST FEES/FACILITY RENTALS	<u>\$12,052.19</u>
<b>TOTAL SWIM CENTER INCOME</b>	<b>\$62,013.44</b>

CIRCLE C COMMUNITY CENTER INCOME	
CCCC FACILITY RENTALS	<u>\$12,106.25</u>
<b>TOTAL COMMUNITY CENTER INCOME</b>	<b>\$12,106.25</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	\$11,999.68
SALES TAX TIMELY FILE DISCOUNT	<u>\$1.13</u>
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$12,000.81</b>
ROWELL HOA	<u>\$89,379.67</u>
<b>TOTAL ROWELL HOA</b>	<b>\$89,379.67</b>
<b>TOTAL INCOME</b>	<b>\$4,350,168.13</b>

**EXPENSES:**

COMMONS AREAS SERVICES	
LANDSCAPE MAINTENANCE CONTRACT	\$1,234,407.96
SC CONTRACT LANDSCAPE	\$31,834.56
CCCCC CONTRACT LANDSCAPE	\$31,834.56
AV CONTRACT LANDSCAPE	\$22,574.76
GR CONTRACT LANDSCAPE	\$22,574.76
2020 LAND ADDITIONS	\$4,995.73
COMMON AREA HOLIDAY LIGHTING	\$44,749.31
LANDSCAPE REPAIRS	\$104,733.89

LANDSCAPE UTILITIES – WATER	\$253,351.03
COA WATER UTILITY COMPLIANCE	\$8,000.00
LANDSCAPE UTILITIES - ELECTRIC	\$33,638.64
TREE CARE	\$51,131.56
FENCE REPAIRS & MAINT	\$4,823.65
ELECTRICAL REPAIRS & MAINT	\$4,720.67
NEIGHBORHOOD REPAIRS & MAINTENANCE	\$10,819.35
NON-CONTRACT MAINTENANCE	\$15,204.58
CCCC NON-CONTRACT MAINTENANCE	\$0.00
AV NON-CONTRACT MAINTENANCE	\$0.00
GR NON-CONTRACT MAINTENANCE	<u>\$0.00</u>
<b>TOTAL COMMONS AREA SERVICES</b>	<b>\$1,879,395.01</b>

SWIM CENTER FACILITY

ADMINISTRATIVE	\$22,091.36
SUPPLIES - POOL	\$12,966.74
SUPPLIES – CHEMICALS	\$58,255.71
SUPPLIES & FEES – SWIM TEAM	\$8,897.00
MAINTENANCE – POOL	\$58,915.62
MAINTENANCE – BUILDING	\$37,450.52
PAYROLL – STAFF	\$269,125.16
PAYROLL – PROGRAMMING STAFF	\$1,841.12
PAYROLL – SWIM TEAM	\$75,792.16
SC-UTILITIES – WATER	\$21,756.19
AV – UTILITIES – WATER	\$8,245.16
GR-UTILITIES-WATER	\$2,271.94
SC-UTILITIES – ELECTRIC	\$20,386.05
AV – UTILITIES – ELECTRIC	\$7,882.64
GR- UTILITIES-ELECTRIC	\$4,939.45
SC-UTILITIES – GAS	\$17,639.67

SC-UTILITIES – PHONE/INTERNET	\$8,250.00
AV – PHONE/INTERNET/CAM	\$2,866.87
GR – PHONE/INTERNET/CAM	<u>\$2,375.31</u>
<b>TOTAL SWIM CENTER FACILITY</b>	<b>\$641,948.67</b>

#### COMMUNITY CENTER FACILITY

UTILITIES – WATER	\$9,890.68
UTILITIES – ELECTRIC	\$15,988.41
UTILITES – PHONE/INTERNET	\$7,902.76
EVENTS SALARIES	\$1,076.46
FURNITURE	\$0.00
MAINTENANCE – BUILDING	<u>\$26,273.96</u>
<b>TOTAL COMMUNITY CENTER FACILITY</b>	<b>\$61,132.27</b>

#### MAINTENANCE OPERATIONS

OFFICE SUPPLIES – MAINT	\$619.65
EMPLOYEE EDUCATION – MAINT	\$360.00
UNIFORMS – MAINT	\$1,418.08
STAFF RECRUITMENT HIRING – MAINT	\$70.00
SAFETY EQUIP & SUPPLIES – MAINT	\$397.09
MAINTENANCE PAYROLL	\$181,504.24
POOL TECHNICIANS	\$42,345.25
MAINT PAYROLL TAXES	\$15,936.13
COMPUTERS/SOFTWARE – MAINT	\$621.29
TOOLS/SUPPLIES – MAINT	\$4,902.15
OFFICE FURNITURE – MAINT	<u>\$0.00</u>
<b>TOTAL MAINTENANCE OPERATIONS</b>	<b>\$248,173.88</b>

#### HOA OPERATIONS

OFFICE SUPPLIES	\$7,456.50
OFFICE EQUIPMENT & MAINTENANCE	\$10,605.45
HOA OWNED VEHICLE EXPENSE	\$1,782.40

POSTAGE/DELIVERY	\$20,917.38
WEBSITE OPERATIONS	\$1,414.68
PRINTING/HOA OFFICE	\$2,324.63
HOA MEETINGS	\$2,841.09
DEED RESTRICTIONS	\$2,894.24
PROFESSIONAL FEES	\$1,750.00
HOA SPECIAL EVENTS	<u>\$13,363.41</u>
<b>HOA OPERATIONS TOTAL</b>	<b>\$65,349.78</b>
FINANCIAL MANAGEMENT	
FINANCIAL MANAGEMENT SERVICES	\$114,327.46
RESALE CERTIFICATE EXPENSE	\$17,150.00
LIEN FILING FEES	\$2,722.00
BANK FEES	\$36,818.10
CPA/AUDIT	<u>\$8,000.00</u>
<b>TOTAL FINANCIAL MANAGEMENT</b>	<b>\$179,017.56</b>
HOA MANAGEMENT	
MANAGEMENT SALARIES	\$180,412.24
MANAGEMENT PAYROLL TAXES	\$14,848.88
MILEAGE REIMBURSEMENT	\$497.38
HEALTH INSURANCE STIPEND	\$41,736.03
CONTINUING ED/SKILLS ENHANCEMENT	<u>\$0.00</u>
<b>MANAGEMENT STAFF TOTAL</b>	<b>\$237,494.53</b>
ARCHITECTURAL REVIEW	<u>\$21,069.50</u>
<b>TOTAL ARCHITECTURAL REVIEW</b>	<b>\$21,069.50</b>
LEGAL	<u>\$14,940.02</u>
<b>TOTAL LEGAL</b>	<b>\$14,940.02</b>

TAXES

TAXES – PROPERTY	<u>\$5,012.57</u>
<b>TOTAL TAXES</b>	<b>\$5,012.57</b>

INSURANCE

GEN'L, PROPERTY, B&M	\$69,860.55
INSURANCE – AUTO	\$4,123.92
INSURANCE - D & O	\$10,902.00
INSURANCE - WORKERS COMP	<u>\$12,831.24</u>
<b>TOTAL INSURANCE</b>	<b>\$97,717.71</b>

COMMUNITY ENHANCEMENT

DONATIONS	\$320.00
ASSOCIATION MEMBERSHIPS	<u>\$3,354.22</u>
<b>TOTAL COMMUNITY ENHANCEMENT</b>	<b>\$3,674.22</b>

CAPITAL BUDGET PROJECTS

LOUNGE CHAIR REPLACE SC	\$10,953.00
IRRIGATION INFRASTRUCTURE	\$28,113.75
HVAC COIL REPLACEMENT	\$3,545.58
ROCK WORK	\$38,092.87
SC REPLACEMENT BENCHES	\$6,575.97
POOL COVERS	\$10,460.00
SC WADE POOL REPAIRS	\$3,320.00
CC SPLASH PAD	\$5,432.50
TRASH RECEPTACLES	\$6,347.15
PICNIC TAB/BEN WILDFLOW	\$3,444.00
PARK PLACE RENOVATION	\$21,560.20
AVANA BEACH ENTRY REPAIRS	\$6,750.00

MONUMENTS	\$108,677.00
CC SEAL COAT/REPAIR	\$11,690.03
VALVE TO VALVE UPGRADE	\$25,000.00
CONSTRUCTION REPAIRS	\$100,047.90
SWIM CENTER HEATER	<u>\$71,683.05</u>
<b>TOTAL CAPITAL BUDGET PROJECTS</b>	<b>\$461,693.00</b>
<b>TOTAL EXPENSES</b>	<b><u>\$3,916,618.72</u></b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>\$433,549.41</b>