

**CIRCLE C HOMEOWNERS ASSOCIATION
2019 INCOME & EXPENSE STATEMENT (Unaudited)**

INCOME:

HOMEOWNER INCOME	
HOMEOWNERS DUES	\$3,627,237.11
RESALE CERTIFICATE INCOME	\$78,525.00
TRANSFER FEE INCOME	\$88,289.57
LATE FEES COLLECTED	\$22,262.17
LIEN ADMIN FEE INCOME	\$447.30
FILING FEE INCOME	\$1,797.39
NSF FEE INCOME	<u>\$150.00</u>
TOTAL HOMEOWNER INCOME	\$3,818,708.54
ARCHITECTURAL REVIEW INCOME	<u>\$42,779.41</u>
TOTAL ARCHITECTURAL REVIEW INCOME	\$42,779.41
RENTAL INCOME	
OFFICE RENT	\$11,650.42
GRILL RENT	<u>\$6,150.00</u>
TOTAL RENTAL INCOME	\$17,800.42
SWIM CENTER INCOME	
POOL PROGRAMS	\$89,455.86
POOL PROGRAMS-SWIM TEAM	\$121,271.50
GUEST FEES/FACILITY RENTALS	<u>\$67,345.68</u>
TOTAL SWIM CENTER INCOME	\$278,073.04
CIRCLE C COMMUNITY CENTER INCOME	
CCCC FACILITY RENTALS	<u>\$65,734.98</u>
TOTAL COMMUNITY CENTER INCOME	\$65,734.98
OTHER OWNER LANDSCAPE REIMBURSEMENTS	
STRATUS LANDSCAPE REIMB	\$145,500.00
COA LANDSCAPE REIMB	<u>\$17,600.00</u>
TOTAL OTHER OWNER L/S REIMB	\$163,100.00
MISCELLANEOUS INCOME	
INTEREST INCOME	\$30,446.39
SALES TAX TIMELY FILE DISCOUNT	<u>\$1.18</u>
TOTAL MISCELLANEOUS INCOME	\$30,447.57
ROWELL HOA	<u>\$22,778.61</u>
TOTAL ROWELL HOA	\$22,778.61
TOTAL INCOME	\$4,439,422.57

EXPENSES:

COMMONS AREAS SERVICES

LANDSCAPE MAINTENANCE CONTRACT	\$1,155,950.88
SC CONTRACT LANDSCAPE	\$30,318.72
CCCC CONTRACT LANDSCAPE	\$30,318.72
AV CONTRACT LANDSCAPE	\$21,499.80
GR CONTRACT LANDSCAPE	\$21,499.80
2017 LAND ADDITIONS	\$7,272.06
COMMON AREA HOLIDAY LIGHTING	\$46,628.69
LANDSCAPE REPAIRS	\$69,980.75
LANDSCAPE UTILITIES – WATER	\$190,552.01
COA WATER UTILITY COMPLIANCE	\$8,353.50
LANDSCAPE UTILITIES - ELECTRIC	\$35,681.79
TREE CARE	\$24,998.50
FENCE REPAIRS & MAINT	\$7,044.70
ELECTRICAL REPAIRS & MAINT	\$8,104.22
NEIGHBORHOOD REPAIRS & MAINTENANCE	\$17,481.86
NON-CONTRACT MAINTENANCE	\$14,987.22
CCCC NON-CONTRACT MAINTENANCE	\$0.00
AV NON-CONTRACT MAINTENANCE	\$0.00
GR NON-CONTRACT MAINTENANCE	<u>\$0.00</u>
TOTAL COMMONS AREA SERVICES	\$1,690,673.22

SWIM CENTER FACILITY

ADMINISTRATIVE	\$41,414.38
SUPPLIES - POOL	\$6,656.98
SUPPLIES – CHEMICALS	\$60,634.50
SUPPLIES & FEES – SWIM TEAM	\$17,258.94
MAINTENANCE – POOL	\$75,580.53
MAINTENANCE – BUILDING	\$38,483.10
PAYROLL – STAFF	\$715,404.22
PAYROLL – PROGRAMMING STAFF	\$37,741.46
PAYROLL – SWIM TEAM	\$100,297.73
SC-UTILITIES – WATER	\$23,769.58
AV – UTILITIES – WATER	\$3,311.11
GR-UTILITIES-WATER	\$2,599.16
SC-UTILITIES – ELECTRIC	\$23,701.91
AV – UTILITIES – ELECTRIC	\$9,571.12
GR- UTILITIES-ELECTRIC	\$5,087.69
SC-UTILITIES – GAS	\$27,743.96
SC-UTILITIES – PHONE/INTERNET	\$9,168.95
AV – PHONE/INTERNET/CAM	\$3,128.96
GR – PHONE/INTERNET/CAM	<u>\$2,131.30</u>
TOTAL SWIM CENTER FACILITY	\$1,203,685.58

COMMUNITY CENTER FACILITY

UTILITIES – WATER	\$27,410.29
UTILITIES – ELECTRIC	\$22,191.42

UTILITES – PHONE/INTERNET	\$7,228.86
EVENTS SALARIES	\$5,526.59
FURNITURE	\$2,098.25
MAINTENANCE – BUILDING	<u>\$39,949.42</u>
TOTAL COMMUNITY CENTER FACILITY	\$104,404.83
MAINTENANCE OPERATIONS	
OFFICE SUPPLIES – MAINT	\$1,340.52
EMPLOYEE EDUCATION – MAINT	\$1,073.46
UNIFORMS – MAINT	\$1,054.83
STAFF RECRUITMENT HIRING – MAINT	\$195.52
SAFETY EQUIP & SUPPLIES – MAINT	\$606.34
MAINTENANCE PAYROLL	\$172,400.02
POOL TECHNICIANS	\$65,481.34
MAINT PAYROLL TAXES	\$13,396.73
COMPUTERS/SOFTWARE – MAINT	\$206.00
TOOLS/SUPPLIES – MAINT	\$4,811.85
OFFICE FURNITURE – MAINT	<u>\$586.59</u>
TOTAL MAINTENANCE OPERATIONS	\$261,153.20
HOA OPERATIONS	
OFFICE SUPPLIES	\$8,195.99
OFFICE EQUIPMENT & MAINTENANCE	\$9,318.42
HOA OWNED VEHICLE EXPENSE	\$3,042.07
POSTAGE/DELIVERY	\$13,627.86
WEBSITE OPERATIONS	\$1,329.45
PRINTING/HOA OFFICE	\$3,598.16
HOA MEETINGS	\$2,837.63
DEED RESTRICTIONS	\$3,369.24
HOA SPECIAL EVENTS	<u>\$32,611.25</u>
HOA OPERATIONS TOTAL	\$77,930.07
FINANCIAL MANAGEMENT	
FINANCIAL MANAGEMENT SERVICES	\$109,774.35
RESALE CERTIFICATE EXPENSE	\$18,877.81
LIEN FILING FEES	\$2,074.00
BANK FEES	\$46,589.55
CPA/AUDIT	<u>\$7,700.00</u>
TOTAL FINANCIAL MANAGEMENT	\$185,015.71
HOA MANAGEMENT	
MANAGEMENT SALARIES	\$156,520.14
MANAGEMENT PAYROLL TAXES	\$13,764.61
MILEAGE REIMBURSEMENT	\$4,284.80
HEALTH INSURANCE STIPEND	\$46,390.62
CONTINUING ED/SKILLS ENHANCEMENT	<u>\$90.00</u>
MANAGEMENT STAFF TOTAL	\$221,050.17
ARCHITECTURAL REVIEW	
TOTAL ARCHITECTURAL REVIEW	<u>\$19,796.50</u> \$19,796.50

LEGAL	<u>\$14,804.26</u>
TOTAL LEGAL	\$14,804.26
TAXES	
TAXES – PROPERTY	<u>\$3,872.76</u>
TOTAL TAXES	\$3,872.76
INSURANCE	
GEN'L, PROPERTY, B&M & AUTO	\$68,300.93
INSURANCE - D & O	\$10,853.00
INSURANCE - WORKERS COMP	<u>\$12,569.77</u>
TOTAL INSURANCE	\$91,723.70
COMMUNITY ENHANCEMENT	
DONATIONS	\$320.00
ASSOCIATION MEMBERSHIPS	<u>\$3,201.57</u>
TOTAL COMMUNITY ENHANCEMENT	\$3,521.57
CAPITAL BUDGET PROJECTS	
LOUNGE CHAIR REPLACE SC	\$7,941.00
IRRIGATION INFRASTRUCTURE	\$24,990.63
SLAUGHTER TREE PRUNING	\$15,750.00
ROCK WORK	\$30,001.49
DAHLGREEN/LACROSSE MED	\$30,000.00
POOL COVERS	\$6,375.13
SC WADE POOL REPAIRS	\$8,226.12
AVANA RESTAINING	\$2,523.53
CC REPLACE HANDRAIL	\$5,437.07
PICNIC TAB/BEN WILDFLOW	\$4,178.62
ROAD BORE	\$2,900.00
CONSTRUCTION REPAIRS	\$25,126.40
MONUMENTS	\$21,700.00
CCCC AC REPLACEMENT	\$8,700.00
ESCARPMENT PROJECT	<u>\$27,775.20</u>
TOTAL CAPITAL BUDGET PROJECTS	\$221,625.19
TOTAL EXPENSES	<u>\$4,099,256.76</u>
EXCESS REVENUE OVER EXPENSES	\$340,165.81
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