# CCHOA Board Meeting Agenda
# 26 October 2022, 6:30pm
# Circle C Community Center via zoom

I. Roll Call

II. Acceptance of Agenda

III. Acceptance of September 28, 2022 board meeting minutes *Trinh Bartlett*

IV. Homeowner Forum *(3 min each)*

*(Homeowners may sign up to speak for the Homeowners Forum by calling the HOA manager at 512-288-8663 or sending an email to info@circlecranch.info at least a week before the meeting, in writing. Members will be given 3 minutes to address the board. The Board will send a reply through the HOA Office after the meeting.*

V. Management Reports
   a. General Report, *Karen Hibpshman*
      1. Sept YTD Financials
   b. Landscape Report, *Susan Hoover*
   c. Aquatics Report, *Brody McKinley*
   d. Maintenance Report, *Robert Bardeleben*

VI. Discussion Items
   a. Escarpment Loop Project
   b. CCN Project
   c. Proposed Architectural Committee Fees
   d. Community Center Rental Rates
   e. Texas Gas Easement along SH45

VII. Action Items
   a. Circle C Landscape Adjustment Proposal
   b. 2023 Assessment Rate
   c. 2023 Draft Budget
   d. 2023 Candidate Forum Date
   e. 2023 Annual Meeting Date
   f. Board Appointment

VIII. Adjourn Public Meeting

IX. Executive Session

   a.

**Attachments**

1. September 2022 Board Meeting Minutes
2. General Report (including YTD Financials)
3. Landscape Report
4. Aquatics Report
5. Maintenance Report
6. 2023 Draft Budget

**Circle C Homeowners Association**
**Board Meeting Minutes**
**September 28, 2022**

1. The CCHOA Board of Directors convened on September 28, 2022, at the Community Center and via video conferencing (Zoom). Stephen Bega called the meeting to order at 6:38 p.m. In attendance were board members Stephen Bega, Russ Hodes, Jason Bram, Stephen Bega and Kimberly De La Garza were in person. Trinh Bartlett joined via Zoom at 6:33pm. CCHOA Manager Karen Hibpshman (HOA Manager), Robert Bardeleben (Facilities Coordinator) and Brody McKinley (Aquatics Director) were present.

2. Stephen presented the September 28, 2022 agenda. Karen asked to add Lisa Williams to the Homeowner Forum. Jason motioned to accept the agenda with the change. Kimberly seconded the motion. All were in favor and the motion passed.

3. Stephen presented the August 31, 2022 Board of Directors Meeting Minutes. Kimberly motioned to approve the minutes as written. Jason seconded the motion. All were in favor and the motion passed.

4. Stephen introduced the Homeowner Forum.

    a. Jen Butel withdrew her questions that were original emailed to the board but did address the issue of different groups being allowed to reserve the Community Center.
    b. Melissa Lamm addressed the board on the issue of different groups being allowed to reserve the Community Center and wanted the Board of Directors to ban certain groups.
    c. Lisa Williams addressed the board concerning the Community Center rentals and allowing other groups to use the facility. Renting needs to be fair for all and the board should not be pressured by others.

5. Karen provided the management report and the YTD Financials.

6. Susan presented the landscaping report.

7. Brody presented the aquatics report.

8. Robert presented the maintenance report.

9. The first discussion item was Escarpment Loop Project. Karen followed up with the 3 bidders and they are working on the plans but they were not ready in time for this board meeting

10. The second discussion item is the CCN Project Update. We are working with the boring company to get this project started.

11. The third discussion item is the 2023 Draft Budget. The Board will hold another workshop to work through the different budget to help narrow it down for one that can be approved.

12. The fourth discussion item is the 2023 Assessment Rate. This will be voted on when the 2023 budget is approved.

13. The fifth discussion item is the Community Center Rentals. If staff is unsure of a rental, it will be sent to the board for them to review.

14. The fifth discussion item was the Texas Gas Easement along SH45. Haven't not received additional information on this. They are working on how to access this site; it was suggested that they enter off of SH 45.

15. The first action item was the Nov/Dec Board Meeting which falls the Wednesday after Thanksgiving which is November 30th. Kimberly motioned to keep the meeting on November 30th. Russ seconded the motion. All were in favor and the motion passed.

16. Jason motioned to adjourn the Public Meeting at 7:25 pm. Kimberly seconded the motion. All were in favor and the motion passed.

17. The Board went into executive sessions at 7:30pm m to discuss the Café, Legal action on a violation, In-person Meetings, Community Center Rentals, Fine Policy and Landscaping Contract. No votes or actions were taken. The Board adjourned the executive session at 8:34 pm.

18. The Board went back into the Public Meeting at 8:35pm. Kimberly motioned to begin legal action on the property discussed in Executive Session. Stephen, Russ, Kimberly and Jason voted yes. Trinh abstained from the vote. The motion passed 4-0 and 1 abstained.

19. Jason motioned to adjourn the Public Meeting at 8:36pm. Russ seconded the motion. All were in favor and the motion passed.

**Circle C Homeowners Association**
**Manager's Report**
**September 27, 2022 – October 21, 2022**

**Violation Report**
**September 27, 2022 – October 21, 2022**

| | Sept 26 - Oct 21, 2022 | | | Sept 24-Oct 22, 2021 | |
|---|---|---|---|---|---|
| | 178 Violations | | | 137 Violations | |
| Rubbish/Debris | 10 | 5.62% | | 83 | 60.58% |
| Front Yard Maintenance | 82 | 46.07% | | 25 | 18.25% |
| Architectural | 29 | 16.29% | | 2 | 1.46% |
| Vehicle Storage | 3 | 1.69% | | 3 | 2.19% |
| Repair of Exterior Damages | 22 | 12.36% | | 17 | 12.41% |
| Exterior Lighting | 3 | 1.69% | | 2 | 1.49% |
| Driveway | | | | 0 | 0.00% |
| Fencing | 11 | 11.24% | | 1 | 0.73% |
| Use Limitations | 3 | 1.69% | | 1 | 0.73% |
| Recreational Equipment | 1 | .56% | | 0 | 0.00% |
| Offensive Activities | 1 | .56% | | 0 | 0.00% |
| Common Properties | 0 | 0% | | 0 | 0.00% |
| Maintenance | 4 | 2.25% | | 5 | 3.65% |

| | 178 Violations By Stage | | | 137 Violations By Stage | |
|---|---|---|---|---|---|
| Stage 1/Cooperative Letters | 141 | 79.21% | | 120 | 87.59% |
| Stage 2 Letters | 31 | 17.41% | | 14 | 10.21% |
| Stage 3 Letters | 6 | 3.37% | | 3 | 2.18% |

| | 178 Violation Updates/Creates | | | 139Violation Updates/Creates | |
|---|---|---|---|---|---|
| Closed | 64 | 35.96% | | 29 | 21.17% |
| New | 90 | 50.56% | | 94 | 68.61% |
| Escalated | 22 | 12.36% | | 10 | 7.30% |
| Re-Opened | 2 | 1.12% | | 4 | 2.92% |
| Attorney | | | | 2 | 1.65% |

## Administration

21 New Homeowner Packets mailed September 19th – October 14th.

**Financial**

AP checks were signed October 20th with Terri Giles

**Upcoming Special Events**

Oct 29th – Holiday Times Market
Nov 1st – Candidate Nominations for Board Members
Nov 5/6 & 12/13 – Austin Studio Tour
Nov 8th – CCCC is a voting location (We are not an early voting location)
Nov 12th - Select Swim Meet – pool will not be open for lap swim
Nov 23rd – Nov 27th – HOA Office and Pool Closed for Thanksgiving
Nov 24th – Turkey Trot
Nov 30th – Nov/Dec Board Meeting
Dec 3rd – Kids Holiday Party

**Project/Updates**

- Vehicle accident on Barstow that damaged 3 fences, two columns and landscaping. Insurance claim has been filed just waiting on remaining bids for the fence before finalizing the claim. Working with all 3 owners on the repairs.
- Two bids have been received for Escarpment Loop. Reached out to Cleanscapes for an update on their bid
- There are still issues from the Verizon project that are still being repaired. Irrigation wiring is still an issue and not 100%
- The city has completed the northside of the sidewalk project (Corridor Project) from Barstow Ave to FM 1826 and are finishing the southside sidewalks. The storm drain inlet protection has been removed on the northside and once construction is completed on the southside, it will be removed.
- Received an email the USPS is no longer taking responsibility for any of the Cluster Box Units (CBU). This includes repair and replacement. For repairs, we will have to coordinate with the USPS for them to open the boxes, empty them of mail and once repairs are done, the USPS will resecure the mailboxes. The same will be for the replacement of any CBU's.
- Billing for the City of Austin was sent and received for $17,600.
- Billing for Rowell HOA was sent for $54,506.61.
- Billing for Cove @ Circle C was received for $7,039.61

- Billing for the 2nd half of the Stratus was received for $48,500.
- The phones at the Swim Center have been changed. The new number is 512-363-5578.
- The Circle C Ranch HOA Facebook page is live and has been very easy to update.

- **Capital Projects**

2022 Capital Budget Projects include:

| | |
|---|---|
| SC – Picnic Tables/Benches | Completed |
| GR – Shade Structure | Completed |
| CC – Pool Splash Pad UV System | Completed |
| CC – Pool Replaster | Completed |
| CC – Pool Slide Repairs/Polishing | Completed |
| CC – Splash Pad Refinishing Features | Will complete in the fall due to manufacturer lead times |
| Avana – Parking Lot Seal/Stripe | Completion |
| GR – Parking Lot Seal/Stripe | Completed |
| SC – Lounge Chairs | Completed |
| SC – Wade Pool Bucket Repaint | Completed |
| Node Clock Replacement | Completed |
| Rock Work | Started |
| Escarpment Loop Project | Plans have been sent out to bid |
| Circle C North Improvements | All permits received. Setting up time with contractor and engineer to start the boring process |
| Park Place Mailboxes | Completed |
| Construction Repairs | Repairs due to construction have been done at Bernia, Trissino, Slaughter, La Crosse, Escarpment and Archeleta. |
| SC Roof | Completed |

**Current or Future Projects**

- ❑ Irrigation Infrastructure
- ❑ Signage
- ❑ Monuments

- ❑ Landscape Prep
- ❑ Expansion of CCCC pool
- ❑ Phase II
- ❑ Last shade structure has been installed

# 2022 CCHOA INCOME BUDGET

| Category | Subcategory | 2022 Budget | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Totals | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Homeowner Income | Homeowner Dues | $4,070,000 | $38,642.70 | $932,973.43 | $774,090.60 | $109,215.03 | $216,101.53 | $62,122.20 | $1,206,345.22 | $524,253.93 | $77,487.62 | $3,941,232.26 | 97% |
| Homeowner Income | Resale Certificates | $78,750 | $2,925.00 | $4,725.00 | $4,950.00 | $4,725.00 | $5,625.00 | $5,175.00 | $3,600.00 | $5,175.00 | $3,825.00 | $40,725.00 | 52% |
| Homeowner Income | Transfer Fees I0come | $67,200 | $3,325.00 | $2,275.00 | $5,075.00 | $4,220.00 | $4,900.00 | $4,725.00 | $3,325.00 | $3,675.00 | $3,150.00 | $34,670.00 | 52% |
| Homeowner Income | Late Fees Collected | $25,000 | $1,671.17 | $1,374.29 | $1,511.26 | $663.43 | $7,413.52 | $1,780.57 | $1,944.13 | $1,084.36 | $432.14 | $17,874.87 | 71% |
| Homeowner Income | Lien Admin Fees Income | $420 | $14.00 | $0.00 | $14.00 | $42.00 | $196.00 | $42.00 | $42.00 | $0.00 | $0.00 | $350.00 | 83% |
| Homeowner Income | Filing Fee Income | $1,680 | $56.00 | $0.00 | $84.82 | $168.00 | $825.18 | $168.00 | $168.00 | $0.00 | $0.00 | $1,470.00 | 88% |
| Homeowner Income | NSF Charges | $100 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| **Homeowner Income Total** | | **$4,243,150** | **$46,633.87** | **$941,347.72** | **$785,725.68** | **$119,033.46** | **$235,061.23** | **$74,012.77** | **$1,215,424.35** | **$534,188.29** | **$84,894.76** | **$4,036,322.13** | 95% |
| Architectural Review Incom | Architectural Review I0come | $10,000 | $1,630.00 | $1,340.00 | $1,465.00 | $1,480.00 | $1,040.00 | $900.00 | $845.00 | $1,825.00 | $1,725.00 | $12,250.00 | 123% |
| **Architectural Review I0come Total** | | **$10,000** | **$1,630.00** | **$1,340.00** | **$1,465.00** | **$1,480.00** | **$1,040.00** | **$900.00** | **$845.00** | **$1,825.00** | **$1,725.00** | **$12,250.00** | 123% |
| Rental Income | Office Rent | $9,000 | $661.50 | $1,834.11 | $0.00 | $661.50 | $1,834.11 | $0.00 | $0.00 | $2,495.61 | $0.00 | $7,486.83 | 83% |
| Rental Income | Grill Rent | $6,600 | $1,075.80 | $0.00 | $600.25 | -$49.75 | $1,651.50 | $550.50 | $550.50 | $550.50 | $550.50 | $5,479.80 | 83% |
| **Rental Income Total** | | **$15,600** | **$1,737.30** | **$1,834.11** | **$600.25** | **$611.75** | **$3,485.61** | **$550.50** | **$550.50** | **$3,046.11** | **$550.50** | **$12,966.63** | 83% |
| Aquatics Income | Pool Programs | $60,000 | $1,399.00 | $2,492.00 | $6,893.00 | $10,147.00 | $15,309.75 | $16,442.50 | $11,319.30 | $6,870.50 | $4,411.00 | $75,284.05 | 125% |
| Aquatics Income | Pool Programs - Swim Team | $145,500 | $14,787.50 | $14,055.00 | $14,840.00 | $18,286.00 | $15,756.50 | $11,470.00 | $10,077.50 | $20,265.00 | $16,715.00 | $136,252.50 | 94% |
| Aquatics Income | Facility Income | $35,000 | $3,101.38 | $95.00 | $6,366.80 | $6,739.31 | $5,219.99 | $6,599.04 | $5,879.70 | $1,818.02 | $803.49 | $36,622.73 | 105% |
| **Aquatics Income Total** | | **$240,500** | **$19,287.88** | **$16,642.00** | **$28,099.80** | **$35,172.31** | **$36,286.24** | **$34,511.54** | **$27,276.50** | **$28,953.52** | **$21,929.49** | **$248,159.28** | 103% |
| CCCC Income | CCCC Facility Rentals | $50,000 | $5,546.25 | $3,723.00 | $6,040.00 | $4,250.00 | $8,548.00 | $7,355.00 | $4,142.00 | $10,767.50 | $5,043.75 | $55,415.50 | 111% |
| **CCCC Income Total** | | **$50,000** | **$5,546.25** | **$3,723.00** | **$6,040.00** | **$4,250.00** | **$8,548.00** | **$7,355.00** | **$4,142.00** | **$10,767.50** | **$5,043.75** | **$55,415.50** | 111% |
| Landscape Reimbursement: | Stratus Reimb | $97,000 | $0.00 | $0.00 | $0.00 | $48,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $48,500.00 | $97,000.00 | 100% |
| Landscape Reimbursement: | COA Reimb | $17,600 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,600.00 | $0.00 | $17,600.00 | 100% |
| **Landscape Reimbursements Total** | | **$114,600** | **$0.00** | **$0.00** | **$0.00** | **$48,500.00** | **$0.00** | **$0.00** | **$0.00** | **$17,600.00** | **$48,500.00** | **$114,600.00** | 100% |
| Miscellaneous | Interest Income | $15,000 | $272.11 | $221.30 | $326.99 | $341.39 | $455.26 | $592.48 | $761.95 | $1,493.87 | $2,027.26 | $6,492.61 | 43% |
| Miscellaneous | Sales Tax Discount | $0 | $1.13 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1.13 | |
| **Miscellaneous Total** | | **$15,000** | **$273.24** | **$221.30** | **$326.99** | **$341.39** | **$455.26** | **$592.48** | **$761.95** | **$1,493.87** | **$2,027.26** | **$6,493.74** | 43% |
| Cove @ CC Reimbursement | Cove @ Circle C HOA | $5,000 | $0.00 | $0.00 | $0.00 | $0.00 | $6,808.47 | $0.00 | $0.00 | $7,039.61 | $0.00 | $13,848.08 | 277% |
| Rowell Reimbursement | The Rowell HOA | $95,000 | $0.00 | $0.00 | $0.00 | $53,215.78 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,215.78 | 56% |
| **Rimbersement Total** | | **$100,000** | **$0.00** | **$0.00** | **$0.00** | **$53,215.78** | **$6,808.47** | **$0.00** | **$0.00** | **$7,039.61** | **$0.00** | **$67,063.86** | 67% |
| **Grand Total** | | **$4,788,850.00** | **$75,108.54** | **$965,108.13** | **$822,257.72** | **$262,604.69** | **$291,684.81** | **$117,922.29** | **$1,249,000.30** | **$604,913.90** | **$164,670.76** | **$4,553,271.14** | 95% |

## 2022 CCHOA EXPENSE BUDGET

| Category | Subcategory | 2022 Budget | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Totals | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commons Area Services | Landscape Maint Contract | $1,350,112 | $114,443.86 | $114,443.86 | $114,443.86 | $114,443.86 | $114,443.86 | $114,443.86 | $114,443.86 | $114,443.86 | $114,443.86 | $1,029,994.74 | 76% |
| Commons Area Services | Contract Landscape SC | $35,097 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $26,323.29 | 75% |
| Commons Area Services | Contract Landscape CCCC | $35,097 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $2,924.81 | $26,323.29 | 75% |
| Commons Area Services | Contract Landscape AV | $24,888 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $18,666.54 | 75% |
| Common Area Services | Contract Landscape GR | $24,888 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $2,074.06 | $18,666.54 | 75% |
| Common Area Services | Common Area Holiday Lighti | $48,288 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| Commons Area Services | Landscape Repairs | $115,000 | $12,978.63 | $37,332.40 | $14,967.29 | $8,640.00 | $9,200.94 | $24,674.55 | $11,295.04 | $9,464.33 | $12,012.85 | $140,566.03 | 122% |
| Commons Area Services | Landscape Water Utilities | $255,000 | $11,951.10 | $7,385.12 | $7,063.59 | $5,827.37 | $6,556.34 | $20,529.78 | $33,058.55 | $65,258.78 | $36,296.80 | $193,927.43 | 76% |
| Commons Area Services | COA Water Utility Compliance | $8,000 | $2,275.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,640.00 | $0.00 | $1,190.00 | $5,105.00 | 64% |
| Common Area Services | Landscape Electric Utilities | $36,000 | $2,965.89 | $2,670.12 | $2,913.14 | $2,511.27 | $2,581.98 | $2,643.83 | $2,599.14 | $2,555.72 | $2,791.23 | $24,232.32 | 67% |
| Common Area Services | Tree Care | $75,000 | $1,025.14 | $7,088.50 | $3,300.00 | $10,258.50 | $2,684.60 | $7,500.00 | $8,212.50 | $5,632.46 | $10,500.00 | $56,201.70 | 75% |
| Commons Area Services | Fence Repairs & Maint | $7,000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $798.56 | $0.00 | $2,500.00 | $0.00 | $3,298.56 | 47% |
| Commons Area Services | Electrical Repairs & Maint | $12,000 | $0.00 | $998.54 | $0.00 | $0.00 | $221.05 | $0.00 | $0.00 | $0.00 | $648.06 | $1,867.65 | 16% |
| Common Area Services | Neighborhood Maint & Repa | $20,000 | $0.00 | $69.83 | $10.81 | $293.27 | $0.00 | $300.00 | $0.00 | $5,216.37 | $1,169.10 | $7,059.38 | 35% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Common Area Services | Non Contract Landscape - S | $20,000 | $0.00 | $0.00 | $0.00 | $0.00 | $1,268.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,268.00 | 6% |
| **Commons Area Services Total** | | **$2,066,370** | **$155,637.36** | **$179,986.11** | **$152,696.43** | **$151,972.01** | **$146,954.51** | **$180,888.32** | **$181,246.83** | **$215,069.26** | **$189,049.64** | **$1,553,500.47** | 75% |
| Aquatics Facilities | Administrative | $65,000 | $712.73 | $543.34 | $3,812.45 | $3,101.75 | $3,646.46 | $3,370.75 | $1,864.14 | $2,840.39 | $1,918.82 | $21,810.83 | 34% |
| Aquatics Facilities | Supplies - Pool | $27,500 | $1,541.52 | $102.80 | $3,336.84 | $917.94 | $5,005.01 | $5,423.81 | $133.05 | $152.59 | $60.81 | $16,674.37 | 61% |
| Aquatics Facilities | Supplies - Chemicals | $74,000 | $1,743.30 | $2,971.70 | $4,238.08 | $6,551.33 | $5,646.72 | $8,337.11 | $8,414.12 | $8,537.31 | $5,482.48 | $51,922.15 | 70% |
| Aquatics Facilities | Supplies & Fees - Swim Tea | $22,000 | $283.72 | $1,353.70 | $1,879.33 | $2,176.96 | $897.53 | $956.88 | $1,122.45 | -$543.12 | $2,413.49 | $10,540.94 | 48% |
| Aquatics Facilities | Maintenance - Pool | $94,600 | $1,411.98 | $6,359.59 | $3,778.07 | $1,472.62 | $5,370.17 | $5,957.20 | $2,803.19 | $1,885.58 | $11,560.55 | $40,598.95 | 43% |
| Aquatics Facilities | Maintenance - Building | $67,900 | $609.96 | $3,027.87 | $3,658.41 | $3,143.19 | $1,743.15 | $4,490.65 | $10,905.22 | $2,957.29 | $4,582.18 | $35,117.92 | 52% |
| Aquatics Facilities | Payroll - Staff | $751,650 | $19,669.99 | $27,096.25 | $57,409.26 | $45,437.56 | $54,457.78 | $112,861.66 | $134,474.52 | $133,346.88 | $83,430.39 | $668,184.29 | 89% |
| Aquatics Facilities | Payroll - Programming Staff | $37,000 | $290.24 | $349.24 | $1,969.08 | $1,964.67 | $3,018.90 | $5,257.47 | $5,794.85 | $4,144.72 | $4,178.98 | $26,968.15 | 73% |
| Aquatics Facilities | Payroll - Swim Team | $138,550 | $6,605.31 | $7,461.01 | $11,181.42 | $7,864.63 | $8,251.59 | $6,463.60 | $8,324.51 | $5,416.84 | $10,516.34 | $72,085.25 | 52% |
| Aquatics Facilities | SC-Utilities - Water | $30,000 | $2,035.04 | $1,844.92 | $1,636.46 | $2,261.26 | $2,077.13 | $2,069.82 | $2,217.51 | $2,355.40 | $2,070.25 | $18,567.79 | 62% |
| Aquatics Facilities | Avana _Utilities-Water | $6,000 | $166.60 | $166.60 | $166.60 | $166.60 | $100.85 | $531.31 | $1,449.40 | $1,476.67 | $1,713.01 | $5,937.64 | 99% |
| Aquatics Facilities | GR- Utilities - Water | $4,000 | $205.41 | $188.14 | $181.57 | $224.92 | $261.56 | $228.20 | $643.92 | $891.30 | $1,744.32 | $4,569.34 | 114% |
| Aquatics Facilities | SC-Utilities - Electric | $28,000 | $1,344.67 | $2,603.90 | $2,118.00 | $1,958.34 | $974.43 | $1,972.45 | $2,314.32 | $2,247.95 | $2,112.33 | $17,646.39 | 63% |
| Aquatics Facilities | Avana - Utilities- Electric | $12,000 | $922.72 | $1,023.15 | $925.60 | $881.00 | $935.57 | $1,004.57 | $1,079.16 | $1,056.79 | $1,016.66 | $8,845.22 | 74% |
| Aquatics Facilities | GR -Utilities-Electric | $6,000 | $441.79 | $443.06 | $564.82 | $400.17 | $409.22 | $430.96 | $457.55 | $471.55 | $452.33 | $4,071.45 | 68% |
| Aquatics Facilities | Utilities - Natural Gas | $32,000 | $3,845.36 | $5,531.33 | $7,233.03 | $4,582.08 | $2,608.89 | $562.90 | $406.00 | $372.61 | $392.21 | $25,534.41 | 80% |
| Aquatics Facilities | SC-Utilities - Telephone/Inte | $15,000 | $540.51 | $2,697.10 | $783.66 | $995.57 | $545.53 | $545.53 | $575.53 | $1,757.60 | $684.98 | $9,126.01 | 61% |
| Aquatics Facilities | Avana - Telephone/Internet | $5,000 | $182.16 | $210.62 | $171.72 | $171.48 | $171.23 | $171.97 | $186.79 | $2,717.32 | $463.72 | $4,447.01 | 89% |
| Aquatics Facilities | GR- Telephone/Internet | $5,000 | $219.67 | $136.57 | $108.19 | $256.92 | $164.29 | $184.38 | $183.44 | $2,679.57 | $276.20 | $4,209.23 | 84% |
| **Aquatic Facilities Total** | | **$1,421,200** | **$42,772.68** | **$64,110.89** | **$105,152.59** | **$84,528.99** | **$96,286.01** | **$160,821.22** | **$183,349.67** | **$174,765.24** | **$135,070.05** | **$1,046,857.34** | 74% |
| Circle C Community Center | Utilities - Water | $27,000 | $351.30 | $375.93 | $561.35 | $1,065.55 | $707.82 | $630.68 | $997.17 | $1,025.39 | $740.55 | $6,455.74 | 24% |
| Circle C Community Center | Utilities - Electric | $24,000 | $751.13 | $1,530.49 | $1,739.12 | $1,081.71 | $1,310.14 | $1,789.08 | $2,306.10 | $2,599.41 | $2,440.51 | $15,547.69 | 65% |
| Circle C Community Center | Utilities - Telephone/Interne | $9,000 | $664.07 | $664.07 | $676.72 | $676.63 | $676.63 | $676.63 | $676.63 | $676.63 | $676.63 | $6,064.64 | 67% |
| Circle C Community Ctr | Events Payroll | $6,000 | $114.53 | $111.03 | $521.06 | $763.87 | $782.62 | $698.20 | $475.29 | $523.61 | $939.94 | $4,930.15 | 82% |
| Circle C Community Center | Maintenance - Building | $50,000 | $1,297.23 | $4,138.76 | $2,455.83 | $3,059.00 | $3,020.95 | $4,085.66 | $2,377.84 | $3,570.15 | $1,992.62 | $25,998.04 | 52% |
| **Circle C Community Ctr Total** | | **$116,000** | **$3,178.26** | **$6,820.28** | **$5,954.08** | **$6,646.76** | **$6,498.16** | **$7,880.25** | **$6,833.03** | **$8,395.19** | **$6,790.25** | **$58,996.26** | 51% |
| Maintenance Operations | Office Supplies | $1,200 | $64.89 | $0.00 | $111.81 | $0.00 | $0.00 | $0.00 | $0.00 | $42.21 | $0.00 | $218.91 | 18% |
| Maintenance Operations | Employee Education | $1,200 | $225.00 | $0.00 | $0.00 | $0.00 | $188.68 | $0.00 | $0.00 | $0.00 | $225.00 | $638.68 | 53% |
| Maintenance Operations | Uniforms | $1,800 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $868.17 | $868.17 | 48% |
| Maintenance Operations | Staff Recruitment | $300 | $0.00 | $35.00 | $0.00 | $70.00 | $0.00 | $0.00 | $70.00 | $0.00 | $0.00 | $175.00 | 58% |
| Maintenance Operations | Safety Equip/Supplies | $1,400 | $337.42 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $337.42 | 24% |
| Maintenance Operations | Maintenance Payroll | $180,000 | $14,013.80 | $14,013.80 | $21,020.70 | $14,013.80 | $14,013.80 | $14,094.56 | $14,175.32 | $14,175.32 | $21,262.98 | $140,784.08 | 78% |
| Maintenance Operations | Pool Tech | $69,000 | $3,076.94 | $3,076.94 | $4,615.41 | $2,150.01 | $0.00 | $0.00 | $588.46 | $2,942.30 | $5,492.30 | $21,942.36 | 32% |
| Maintenance Operations | Payroll Taxes | $15,000 | $1,409.78 | $1,332.36 | $1,839.97 | $1,220.12 | $1,251.06 | $1,311.61 | $1,326.58 | $1,302.14 | $1,846.92 | $12,840.54 | 86% |
| Maintenance Operations | Computer/Software | $1,400 | $0.00 | $1,037.76 | $0.00 | $0.00 | $0.00 | $128.63 | $0.00 | $0.00 | $0.00 | $1,166.39 | 83% |
| Maintenance Operations | Tools/Supplies | $5,000 | $1,217.44 | $372.14 | $386.76 | $0.00 | $1,347.71 | $0.00 | $0.00 | $0.00 | $552.55 | $3,876.60 | 78% |
| Maintenance Operations | Office Furniture | $600 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| **Maintenance Operations Total** | | **$276,900** | **$20,345.27** | **$19,868.00** | **$27,974.65** | **$17,453.93** | **$16,801.25** | **$15,534.80** | **$16,160.36** | **$18,461.97** | **$30,247.92** | **$182,848.15** | 66% |
| HOA Operations | Office Supplies | $9,000 | $1,648.12 | $188.60 | $532.83 | $42.57 | $119.74 | $212.63 | $517.52 | $634.13 | $63.03 | $3,959.17 | 44% |
| HOA Operations | Equip & Maintenance | $15,000 | $401.41 | $151.46 | $1,208.92 | $617.91 | $151.46 | $116.35 | $515.33 | $755.12 | $5,110.94 | $9,028.90 | 60% |
| HOA Operations | HOA Owned Vehicle Expens | $8,000 | $177.22 | $1,350.86 | $219.01 | $304.52 | $86.41 | $99.06 | $223.92 | $107.28 | $56.58 | $2,624.86 | 33% |
| HOA Operations | Postage | $18,000 | $3,619.56 | $2,454.12 | $592.30 | $806.90 | $342.38 | $3,405.78 | $2,513.83 | $397.33 | $681.76 | $14,813.96 | 82% |
| HOA Operations | Web Operations | $3,000 | $20.47 | $955.54 | $0.00 | $146.11 | $23.03 | $85.07 | $55.83 | $59.53 | $61.20 | $1,406.78 | 47% |
| HOA Operations | Printing | $3,000 | $405.94 | $0.00 | $0.00 | $0.00 | $1,250.29 | $2,061.01 | $0.00 | $144.38 | $143.95 | $4,005.57 | 134% |
| HOA Operations | HOA Meetings | $5,000 | $3,575.70 | $0.00 | $757.25 | $127.92 | $144.26 | $74.57 | $255.84 | $127.92 | $127.92 | $5,191.38 | 104% |
| HOA Operations | Deed Restrictions | $5,000 | $708.56 | $90.00 | $0.00 | $708.56 | $0.00 | $0.00 | $719.45 | $0.00 | $0.00 | $2,226.57 | 45% |
| HOA Operations | HOA Special Events | $30,000 | $0.00 | $139.00 | $0.00 | $0.00 | $0.00 | $3,736.70 | $1,173.80 | $0.00 | $6,748.51 | $11,798.01 | 39% |
| HOA Operations | Professional Fees | $2,000 | $0.00 | $1,520.96 | $886.72 | $683.43 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,091.11 | 155% |
| **HOA Operations Total** | | **$98,000** | **$10,556.98** | **$6,850.54** | **$4,197.03** | **$3,437.92** | **$2,117.57** | **$9,791.17** | **$5,975.52** | **$2,225.69** | **$12,993.89** | **$58,146.31** | 59% |
| Financial Management | Management Services | $115,000 | $9,276.30 | $9,276.30 | $9,276.30 | $9,276.30 | $9,276.30 | $9,276.30 | $9,276.30 | $9,276.30 | $9,276.30 | $83,486.70 | 73% |
| Financial Management | Resale Certificate | $17,500 | $650.00 | $850.00 | $1,100.00 | $1,250.00 | $1,300.00 | $1,100.00 | $1,000.00 | $900.00 | $950.00 | $9,100.00 | 52% |
| Financial Management | Lien Filing Administrative Fe | $2,500 | $104.00 | $0.00 | $1,110.00 | $104.00 | $26.00 | $234.00 | $156.00 | $26.00 | $0.00 | $1,760.00 | 70% |
| Financial Management | Bank Fees | $38,000 | $3,178.95 | -$1,876.69 | $10,458.78 | $8,885.74 | $2,849.48 | $6,182.36 | -$401.73 | $14,937.07 | $9,197.67 | $53,411.63 | 141% |
| Financial Management | CPA/Audit | $8,000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 100% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Finacial Management | Interest - Texas Partners Ba | $0 | $0.00 | $0.00 | $0.00 | $1,534.70 | $146.92 | -$12.59 | $0.00 | $0.00 | $0.00 | $1,669.03 | #DIV/0! |
| **Financial Management Total** | | **$181,000** | **$13,209.25** | **$8,249.61** | **$21,945.08** | **$21,050.74** | **$13,598.70** | **$16,780.07** | **$18,030.57** | **$25,139.37** | **$19,423.97** | **$157,427.36** | 87% |
| HOA Management | Management Payroll | $190,000 | $14,377.88 | $14,655.28 | $20,823.62 | $14,152.08 | $10,993.61 | $10,262.09 | $11,463.72 | $11,496.92 | $18,222.31 | $126,447.51 | 67% |
| HOA Management | Management Payroll Taxes | $15,000 | $1,457.93 | $1,403.91 | $1,868.33 | $1,298.66 | $1,051.31 | $1,019.94 | $1,117.30 | $1,104.20 | $1,664.45 | $11,986.03 | 80% |
| HOA Management | Mileage Reimbursement | $6,000 | $364.46 | $294.26 | $428.22 | $248.04 | $272.03 | $418.46 | $320.74 | $376.88 | $507.01 | $3,230.10 | 54% |
| HOA Management | Insurance Stipend | $54,000 | $5,117.72 | $3,624.92 | $2,878.52 | $3,703.95 | $2,566.94 | $5,170.50 | $3,840.12 | $3,840.12 | $3,172.72 | $33,915.51 | 63% |
| HOA Management | Cont Ed & Skills Enhanceme | $2,000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| **HOA Management Total** | | **$267,000** | **$21,317.99** | **$19,978.37** | **$25,998.69** | **$19,402.73** | **$14,883.89** | **$16,870.99** | **$16,741.88** | **$16,818.12** | **$23,566.49** | **$175,579.15** | 66% |
| Architectural Review Expen | Architectural Review Expens | $7,500 | $1,385.50 | $1,139.00 | $1,620.25 | $1,292.00 | $884.00 | $765.00 | $718.25 | $1,551.25 | $1,466.25 | $10,821.50 | 144% |
| **Architectural Review Expenses Total** | | **$7,500** | **$1,385.50** | **$1,139.00** | **$1,620.25** | **$1,292.00** | **$884.00** | **$765.00** | **$718.25** | **$1,551.25** | **$1,466.25** | **$10,821.50** | 144% |
| Legal Services | Legal Services | $20,000 | $0.00 | $2,325.00 | $540.00 | $315.00 | -$675.00 | $270.00 | $225.00 | $315.00 | $810.00 | $4,125.00 | 21% |
| **Legal Services Total** | | **$20,000** | **$0.00** | **$2,325.00** | **$540.00** | **$315.00** | **-$675.00** | **$270.00** | **$225.00** | **$315.00** | **$810.00** | **$4,125.00** | 21% |
| Taxes | Property | $5,500 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| Taxes | Income/Franchise Taxes | $0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $116.19 | $0.00 | $0.00 | $0.00 | $116.19 | #DIV/0! |
| **Taxes Total** | | **$5,500** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$116.19** | **$0.00** | **$0.00** | **$0.00** | **$116.19** | 2% |
| Insurance | General, Property, Boiler & A | $78,000 | $6,755.36 | $6,761.36 | $6,600.00 | $13,516.74 | $33.74 | $6,698.11 | $0.00 | $8,465.41 | $8,470.41 | $57,301.13 | 73% |
| Insurance | Auto | $5,000 | $431.09 | $431.09 | $618.82 | $862.18 | $23.50 | $431.09 | $0.00 | $479.00 | $471.00 | $3,747.77 | 75% |
| Insurance | D & O Insurance | $12,000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,895.00 | $0.00 | $10,895.00 | 91% |
| Insurance | Worker's Comp | $16,000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$10,537.14 | $26,283.00 | $0.00 | $0.00 | $15,745.86 | 98% |
| **Insurance Total** | | **$111,000** | **$7,186.45** | **$7,192.45** | **$7,218.82** | **$14,378.92** | **$57.24** | **-$3,407.94** | **$26,283.00** | **$19,839.41** | **$8,941.41** | **$87,689.76** | 79% |
| Community Enhancement | Donations | $1,000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $450.00 | $450.00 | 45% |
| Community Enhancement | Association Memberships | $2,000 | $50.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45.57 | $0.00 | $95.57 | 5% |
| **Community Enhancement Total** | | **$3,000** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$45.57** | **$450.00** | **$495.57** | 17% |
| **Reserve Transfer** | | **$215,380** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | 0% |
| **Grand Total** | | **$4,788,850** | **$275,590** | **$316,520** | **$353,298** | **$320,479** | **$297,406** | **$406,310** | **$455,564** | **$482,626** | **$428,810** | **$3,336,603** | **70%** |

| **Expected Reserve Expenditures and Capital Improvement for 2022** | | **YTD** |
|---|---|---|
| SC Pincnic Tables/Bench | $5,400 | $4,743.39 |
| GR Shade Structure | $39,000 | $37,773.83 |
| CC Pool Splash Pad | $9,000 | $8,995.58 |
| CC Pool Replaster | $84,000 | $80,440.67 |
| CC Pool Slide Repairs | $6,500 | $5,408.75 |
| CC Splash Pad Refinish | $4,500 | $0.00 |
| AV Parking Lot Seal/Stripe | $7,200 | $6,743.70 |
| GR Parking Lot Seal/Stripe | $5,800 | $5,372.22 |
| SC Lounge Chairs | $8,200 | $8,221.00 |
| SC Wade Pool Bucket | $5,500 | $6,370.00 |
| Node Clock Replacement | $75,000 | $75,000.00 |
| Rock Work | $50,000 | $39,638.79 |
| Escarpment Project | $340,000 | $2,470.00 |
| CCN Improvement | $200,000 | $9,020.76 |
| Construction Repairs | $50,000 | $44,941.80 |
| SC Roof | $0 | $26,412.44 |
| Mailbox Replacement | $0 | $17,770.58 |
| Drip Irrigation/Escarpment | $0 | $31,330.40 |
| CCCC AC Repair | $0 | $13,374.63 |
| **Total** | **$890,100** | **$424,028.54** |

| | | |
|---|---|---|
| **Total Capital Budget Projects** | **$890,100.00** | **$424,028.54** |
| **Grand Total Expenses** | **$5,678,950.00** | |

**Circle C Landscape**
**Board Report**
**Oct-22**

**Weather**

| | |
|---|---|
| General: | No rain for past 37 days until 1/2 inch on October 17 |
| Rainfall Total: | 0.5 |
| Temperature: | 49-92 degrees |
| Major Events: | no major events |
| Drought Status: | Severe Drought |
| Comments: | The area is -10 inches below normal for rain. October is genrally a wetter month, drought continues. |

**Maintenance**

| | |
|---|---|
| General: | Mowing rotation on all areas |
| Weeding: | Bed weeding rotation ongoing |
| Trimming: | Ongoing<br>Spruce Canyon major detailing |
| Mulching: | Mulching after Trimming, Spruce Canyon |

**Outlying Area**

| | |
|---|---|
| Filter Pond, CCCC | weedeated, trash removed |
| Outlying mail centers | cleaned and weed-eated |
| All Greenbelts and Karst Features | cleaned and weedeated |

**Irrigation**

All irrigation is on — Rain sensors are on and working

General repairs throughout

Major Events: — Preparing for City of Austin

Irrigation Inspections for seven areas

Hand Watering

- Dahlgreen
- MoPacc/Lacrosse West side
- Slaughter at Beckette
- Avana areas manually

Rewire: Escarpment at Pool Controller, rewire five stations not coming on

**Trees**

Specialized Hand Prune on Crepe Myrtles at Escarpment

Lift all canopies of Oak Trees, Escarpment from Dam to Slaughter

Create tree wells at Oak Trees, Escarpment from Dam to Slaughter

Hand fertilize all Oak Trees, Escarpment from Dam to Slaughter

Creat mulch tree wells at all Oak Trees, same area

Spruce Canyon from Alta Mira to Via Grande, trim and lift canopies

- remove dead wood, remove branches leaning on walls

**Construction**

Escarpment at Fire Station

- Wire tracking for wires cut by Verizon

Slaughter at Beckett

- No water to first median east of Beckett due to construction

LaCrosse Mopac West

- No water to median due to construction
- Renovation of front area needed

LaCrosse MoPac East

Renovation of front area needed
Irrigation repair needed

Final Bear Creek Construction

Trench and bury all connecting wires
Make final connections as needed
Cover and clean

**Circle C Aquatics** **September-22** **Fall Operations**

| Facility Usage | Swim Center | | Community Center | | Avaña | | Greyrock | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep-22 | YTD | Sep-22 | YTD | Sep-22 | YTD | Sep-22 | YTD | Sep-22 | YTD |
| Resident Entries | 3,025 | 34,216 | 506 | 14,513 | 1,101 | 11,933 | 457 | 10,308 | **5,089** | **64,342** |
| Unique Residents | 1,193 | 5,167 | 429 | 4,361 | 738 | 2,767 | 204 | 837 | **2,180** | **7,089** |
| Unique Households | 552 | 1,852 | 203 | 1,432 | 253 | 913 | 70 | 277 | **861** | **2,387** |
| Guest Entries | 123 | 1,824 | 35 | 1,722 | 59 | 893 | 11 | 829 | **228** | **4,348** |
| Other Entries | 2,047 | 14,826 | | 0 | | 0 | | 1,199 | **2,047** | **14,826** |
| Average Hourly Count | 33 | | 30 | | 19 | | 8 | | | |
| Average % of Capacity | 13% | | 16% | | 12% | | 15% | | | |
| Max Hourly Count | 91 | | 48 | | 77 | | 25 | | | |
| **Total Entries** | **5,195** | **50,866** | **541** | **16,235** | **1,160** | **12,826** | **468** | **12,336** | **7,364** | **83,516** |

| Incidents | Swim Center | | Community Center | | Avaña | | Greyrock | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Sep-22 | YTD | Sep-22 | YTD | Sep-22 | YTD | Sep-22 | YTD | Sep-22 | YTD |
| Water Rescues | 0 | 5 | 0 | 2 | 0 | 0 | 0 | 0 | **0** | **7** |
| First Aid Responses | 0 | 26 | 0 | 21 | 0 | 7 | 1 | 5 | **1** | **59** |
| Sudden Illness Treatments | 1 | 5 | 0 | 3 | 0 | 0 | 0 | 0 | **1** | **8** |
| Patron Behavior Incidents | 1 | 5 | 0 | 1 | 0 | 4 | 0 | 2 | **1** | **12** |
| Biohazard Cleanups | 0 | 5 | 0 | 17 | 0 | 3 | 1 | 1 | **1** | **26** |
| Suspensions/Expulsions | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | **0** | **3** |
| EMS/911 Callouts | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | **0** | **2** |
| **Total Incidents** | **2** | **40** | **0** | **26** | **0** | **10** | **1** | **7** | **3** | **83** |
| **Incident per Entry Ratio** | **0.04%** | **0.08%** | **0.00%** | **0.16%** | **0.00%** | **0.08%** | **0.21%** | **0.06%** | **0.04%** | **0.10%** |

| Revenue | Sep-22 | YTD |
|---|---|---|
| Aquatics Programs | $ 4,411.00 | $ 75,284.05 |
| Swim Team | $ 16,715.00 | $ 136,252.50 |
| Guest Fees | $ 522.00 | $ 10,988.00 |
| Area Reservations | $ - | $ 2,900.00 |
| Facility Rentals | $ - | $ 1,200.00 |
| Lane Rentals | $ - | $ 17,417.16 |
| Other Facility Income | $ 281.49 | $ 4,117.57 |
| **Total Aquatics Revenue** | **$ 21,929.49** | **$ 248,159.28** |

| Programs | Sep-22 |
|---|---|
| Select Swim Team | 101 |
| Masters Swimming | 0 |
| Group Swim Lessons | 0 |
| Private Swim Lessons | 103 |
| Water Aerobics | 22 |
| Certification Courses | 2 |
| WSI Course | 0 |
| **Total Participants** | **228** |

| Reservations & Rentals | Sep-22 | YTD |
|---|---|---|
| Area Reservations | 0 | 28 |
| Facility Rentals | 0 | 6 |
| Lap Lane Reservations | 0 | 801 |
| **Total Reservations** | **0** | **835** |

| Aquatics Staffing | Sep-22 |
|---|---|
| Lifeguards/Head Guards | 59 |
| Front Desk Staff | 12 |
| Instructors/Coaches | 7 |
| **Total Staff** | **78** |

| Resident Stats | Individuals | Households | Members / Household |
|---|---|---|---|
| Homeowners | 17,560 | 5,524 | 3.18 |
| Renters | 1,446 | 417 | 3.47 |
| New Memberships | 220 | 81 | |
| **Totals** | **19,006** | **5,941** | **3.20** |

# Circle C HOA
## Maintenance Report for Board October 2022
Prepared by Robert Bardeleben -Facilities Director

SWIM CENTER COMPOUND/Maintenance Offices

- Routine Cleaning and Maintenance have been completed
- Minor Equipment and Facility Repairs Made
- Winterization of Facilities is Completed

COMMUNITY CENTER

- Routine inspections and maintenance have been completed

COMMUNITY CENTER POOL

- Routine cleaning and maintenance have been performed.
- Minor Repairs have been completed on equipment and facility.
- Winterization of Facilities is Completed

NEIGHBORHOOD

- Minor repairs have been completed as needed
- Basketball Court is Scheduled for Surfacing/Painting in November
- Working on some lighting/electrical issues on Escarpment between the Bridge and Slaughter. Have not located the issue as of yet but have called out an electrician to help troubleshoot.
- Removed minor graffiti throughout the neighborhood.

AVANA AMENITIES CENTER

- Routine Cleaning and Maintenance have been completed
- Minor repairs have been made

GREY ROCK AMENITIES CENTER

- Routine Cleaning and Maintenance have been completed
- Minor repairs have been made

.

# Construction Estimate

Date: 2022-09-30
Client: Circle C Ranch
Project: Escarpment Blvd Phase 1
Designer: Hitchcock Design Group

STRATA LANDSCAPE

Tyler Zickert
512-653-7460
Strata Landscape
tyler@stratalandscape.com

| Softscape | | | | | |
|---|---|---|---|---|---|
| Item | Quantity | Units | Description | Unit Price | Line Total |
| | | | **Grasses and Shrubs** | | |
| A1 | 43 | EA | Red Columbine, 1 gallon (ACA) | $ 15.81 | $ 679.96 |
| A2 | 54 | EA | White Mistflower, 1 gallon (AHA) | $ 10.45 | $ 564.54 |
| A3 | 71 | EA | Purple Smoke Wild Indigo, 1 gallon (BPU) | $ 15.54 | $ 1,103.56 |
| A4 | 5 | EA | Wooly Butterfly Bush, 1 gallon (BMA) | $ 12.12 | $ 60.58 |
| A5 | 46 | EA | Grey Leaf Cotoneaster, 1 gallon (CGL) | $ 12.01 | $ 552.56 |
| A6 | 44 | EA | Black Dalea, 1 gallon (DFU) | $ 12.64 | $ 555.95 |
| A7 | 34 | EA | Dwarf Pink Texas Sage, 1 gallon (LFC) | $ 13.26 | $ 450.78 |
| A8 | 13 | EA | White Gaura, 1 gallon (OLI) | $ 9.10 | $ 118.36 |
| A9 | 15 | EA | Living Easy Floribunda Rose, 1 gallon (RLE) | $ 28.21 | $ 423.19 |
| A10 | 57 | EA | Nearly Wild Rose, 1 gallon (RNW) | $ 26.14 | $ 1,489.75 |
| A11 | 29 | EA | Bush Germander, 3 gallon (TFR) | $ 38.15 | $ 1,106.29 |
| A12 | 24 | EA | Thornless Prickly Pear, 1 gallon (OCE) | $ 17.83 | $ 427.87 |
| A13 | 137 | EA | Pittosporum Wheelers Dwarf, 1 gallon (PTO) | $ 13.67 | $ 1,873.31 |
| A14 | 236 | EA | Snake Herb, 1 gallon (DLI) | $ 11.58 | $ 2,731.93 |
| A15 | 353 | EA | Clover Fern, 1 gallon (MMA) | $ 11.83 | $ 4,174.30 |
| A16 | 340 | EA | Bulbine, 1 gallon (BFR) | $ 10.66 | $ 3,625.11 |
| A17 | 30 | EA | Nellie R Stevens Holly, 5 gallon (INS) | $ 43.96 | $ 1,318.91 |
| A18 | 29 | EA | Pineapple Guava, 5 gallon (FSE) | $ 46.04 | $ 1,335.18 |
| A19 | 3 | EA | Esperanza, 5 gallon (TST) | $ 23.71 | $ 71.14 |
| A20 | 31 | EA | Silver Ponyfoot, 1 gallon (DIB) | $ 9.94 | $ 307.99 |
| A21 | 658 | EA | Wooly Stemodia, 1 gallon (SLA) | $ 10.35 | $ 6,810.64 |
| A22 | 24 | EA | Flame Acanthus, 1 gallon (ACN) | $ 13.85 | $ 332.32 |
| A23 | 314 | EA | Foxtail Fern, 1 gallon (ADE) | $ 16.79 | $ 5,271.84 |
| A24 | 471 | EA | Fall Aster, 1 gallon (AOB) | $ 11.08 | $ 5,217.49 |
| A25 | 16 | EA | Yellow Columbine, 1 gallon (AQC) | $ 11.08 | $ 177.24 |
| A26 | 93 | EA | Wavy Scaly Cloak Fern, 1 gallon (ASI) | $ 14.09 | $ 1,310.29 |
| A27 | 803 | EA | Medow Sedge, 1 gallon (CPE) | $ 10.66 | $ 8,561.65 |
| A28 | 409 | EA | Inland Sea Oats, 1 gallon (CHL) | $ 11.60 | $ 4,743.07 |
| A29 | 393 | EA | Purple Coneflower, 1 gallon (ECP) | $ 9.75 | $ 3,831.04 |
| A30 | 145 | EA | Lantana New Gold, 1 gallon (LNG) | $ 11.39 | $ 1,651.41 |
| A31 | 494 | EA | Gulf Muhly, 1 gallon (MCA) | $ 11.08 | $ 5,472.28 |
| A32 | 46 | EA | Scarlet Beebalm, 1 gallon (MDI) | $ 15.31 | $ 704.47 |
| A33 | 696 | EA | Blackfoot Daisy, 1 gallon (MLE) | $ 9.94 | $ 6,914.84 |
| A34 | 107 | EA | Switch Grass, 1 gallon (PSH) | $ 9.73 | $ 1,040.83 |
| A35 | 724 | EA | Black Eyed Susan, 1 gallon (RUS) | $ 10.56 | $ 7,644.16 |
| A36 | 158 | EA | Indigo Spires Sage, 1 gallon (SFL) | $ 10.97 | $ 1,733.83 |
| A37 | 296 | EA | Tropical Sage, 1 gallon (SCO) | $ 9.94 | $ 2,940.79 |
| A38 | 21 | EA | Parrys Agave, 5 gallon (APY) | $ 89.66 | $ 1,882.83 |
| A39 | 34 | EA | Red Yucca, 5 gallon (HPR) | $ 26.31 | $ 894.51 |
| | | | **Sod, Soil, Mulch and Aggregates** | | |
| A40 | 90 | Pallets | Sod - Zoysia Palisades | $ 589.88 | $ 53,088.84 |
| A41 | 125 | CY | Topsoil (chocolate loam) - turf areas @ 1" depth ILO specification | $ 61.27 | $ 7,659.04 |
| A42 | 123 | CY | Bedmix (15/25/60 landscape mix) - bed areas @ 2" depth ILO specification | $ 91.91 | $ 11,304.75 |
| A43 | 233 | CY | Mulch (native TX hardwood) - bed areas @ 3" depth (includes existing bed areas) | $ 75.29 | $ 17,543.10 |
| | | | | Total: | $ 179,702.53 |

| Basic Utilities and Irrigation | | | | | |
|---|---|---|---|---|---|
| Item | Quantity | Units | Description | Unit Price | Line Total |
| | | | **Hard Goods and Material Transfer** | | |
| B1 | 0 | SF | Hardscape Protection Barrier - none shown | $ - | $ - |
| B2 | 0 | SF | Bentonite Moisture Barrier - none shown | $ - | $ - |
| B4 | 0 | LF | Edging - none shown | $ - | $ - |
| B5 | 133 | CY | Material Transfer (removal and transfer of onsite material as necessary) | $ 59.20 | $ 7,872.98 |
| B5 | 40 | Loads | Soil & Inert Deliveries (dump truck and operator) | $ 197.32 | $ 7,805.01 |
| B6 | 27 | Loads | Hauloff spoils from construction waste (disposal fees, dump truck or trailer) | $ 207.70 | $ 5,607.98 |
| | | | **Irrigation and Sleeving** | | |
| B7 | 1 | LS | Sleeving - mainline and laterals at sidewalk crossings (3" and 6" PVC, labor) | $ 2,897.28 | $ 2,897.28 |
| B8 | 1 | LS | Sleeving - across street/to islands (6" PVC, sawcutting, asphalt patch, labor) | $ 10,118.03 | $ 10,118.03 |
| B9 | 1 | LS | Main Line - 2,600 LF (3" Sch. 40 PVC pipe, parts and labor) | $ 27,446.57 | $ 27,446.57 |
| B10 | 0 | LS | Point of Connection - assumes existing to remain | $ - | $ - |
| B11 | 1 | LS | Control - Hunter ACC2 decoder controller w/ Solar Sync sensor (spec incomplete) - Allowance | $ 2,497.66 | $ 2,497.66 |
| B12 | 1 | LS | Air/Vacuum Relief Valves (Bermad C30) and Dripline Flush Valves (TLFV-1) | $ 3,452.49 | $ 3,452.49 |
| B13 | 1 | LS | Control - decoders and grounding (parts and labor) | $ 2,498.77 | $ 2,498.77 |
| B14 | 0 | LS | Irrigation - quick couplers (boxes, valves, hardware) - none shown | $ - | $ - |
| B16 | 1 | LS | Irrigation - drip at shrub beds (valves, drip line, wire, pipe, hardware, labor) | $ 11,634.00 | $ 11,634.00 |
| B17 | 1 | LS | Irrigation - drip at lawn (valves, emitters, wire, pipe, hardware, labor) | $ 31,505.20 | $ 31,505.20 |
| B18 | 0 | LS | Irrigation - rotors & spray (valves, heads, wire, pipe, hardware, equipment, labor) - none shown | $ - | $ - |
| | | | | Total: | $ 113,335.96 |

Additional pricing, alternates, general notes and qualifications on Page 2 of 2

# Construction Estimate

Date: 2022-09-30
Client: Circle C Ranch
Project: Escarpment Blvd Phase 1
Designer: Hitchcock Design Group

STRATA LANDSCAPE

Tyler Zickert
512-653-7460
Strata Landscape
tyler@stratalandscape.com

| Hardscape and Sitework | | | | | |
|---|---|---|---|---|---|
| Item | Quantity | Units | Description | Unit Price | Line Total |
| | | | **Demolition** | | |
| C1 | 1 | LS | Turf and Bed Demo (68,980 SF) - remove all shrubs, turf, edging and mulch (skidsteer, labor) | $ 33,149.93 | $ 33,149.93 |
| C2 | 1 | LS | Stone Mulch Demo (270 SF) | $ 465.87 | $ 465.87 |
| C3 | 55 | EA | Hauloff and Disposal | $ 221.82 | $ 12,200.10 |
| | | | **Sitework** | | |
| C4 | 1 | LS | Site preparation, mobilization, and general start up administration | $ 4,281.20 | $ 4,281.20 |
| D5 | 236 | SF | River Rock Mulch, 2"-3" diameter - spec incomplete, no detail - Allowance | $ 5.88 | $ 1,387.68 |
| C6 | 6,045 | SF | Flagstone Maintenance Band (2" limestone flagstone, 2" layer DG, labor) - assumes 50 ton max | $ 8.97 | $ 54,223.65 |
| | | | | | **$ 105,708.43** |

**Project Total: $ 398,746.92**

| Alternates | | | | | |
|---|---|---|---|---|---|
| Item | Quantity | Units | Description | Unit Price | Line Total |
| D1 | 1 | LS | Traffic Control at Sleeving to Islands - Allowance (pending traffic control plan) | $ 8,450.00 | $ 8,450.00 |
| D2 | 1,690 | LF | Sleeve at Irrigation Control Wires (2" Class 200 PVC, trenching, labor) - under flagstone maint. bands | $ 6.47 | $ 10,934.30 |
| D3 | 1 | LS | Irrigation Demo - scope unclear (cut/cap lines, remove spray heads and laterals, repair breaks) | $ 11,975.00 | $ 11,975.00 |
| | | | **Irrigation Drip (spray ILO drip at TURF)** | | |
| D4 | 1 | LS | Irrigation - drip at lawn (CREDIT, if option to use spray irrigation is accepted) | $ (31,505.20) | $ (31,505.20) |
| D5 | 1 | LS | Irrigation - spray at lawn (ADD, if option to omit drip at lawn is accepted) | $ 21,225.65 | $ 21,225.65 |
| | | | | Subtotal: | $ (10,279.55) |

**Plan Reference:**

Plans: For Bid & Construction (4/13/22)

**Softscape and Irrigation Qualifications:**

Maintenance during construction within LOC is included
Excavation of planting beds and haul off of spoil is included
Should plant material health be questionable at time of substantial completion, replacements will be handled through the project's warranty
Irrigation and plant material warrantied for a period of three months (to the extent there is no damage resulting from water restrictions or improper maint.)
Traffic control/lane closure assumed only needed during scope related to running sleeves to islands. Pricing does not include traffic control for demo or softscape installation
Irrigation meter and electrical service to be provided and installed by others prior to planting
Existing irrigation may require detailed troubleshooting and evaluating prior to construction start

**Hardscape and Sitework Qualifications:**

Material samples will be submitted for approval
Traffic control/lane closure assumed only needed during scope related to running sleeves to islands. Pricing does not include traffic control for demo or softscape installation
Flagstone at maintenace bands priced as limestone patio stone, 1"-3" thickness. Alternate material (limestone slabs) are 2.25" thick at 2x the cost
Traffic control scope TBD. Pricing does not include permitting

**General Notes:**

All sales taxes are included in the above pricing
Pricing is good for 30 days

| | |
|---|---|
| | Project totals and subtotals |
| | Allowance pricing (more plan information necessary prior to firm unit pricing) |
| | Currently excluded (may be carried at a later date with plan updates) |
| | Subcategory designations |

**October 7, 2022**

# Landscape Bid

Scope:

- Landscape
- Irrigation

Project:

## Escarpment Boulevard Improvements

Austin, Texas

BrightView
Landscape Development

o er 7 0

RE: E ar en Bo le ar i ro e en

Attention: aren Hi an

BrightView Landscape Development (BVLD) is pleased to submit our Bid for E ar en

Bo le ar I ro e en

**Plans dated 04/13/2022:**

- P a e

**Specification sections:**

- A

**Addenda:**

- NA

**Prepared by:**

- Hi o e i n ro

**The following scope of work is included in this proposal:**

- Landscape
- Irrigation

**Please note these exclusions and qualifications as part of our proposed bid:**

- **Prices are good for 30 days. Any phases awarded during this time and start in the next 180 days would not require repricing.**
- **If all phases are awarded in the next 30 days, any that start after 6 months would require one of the following options be accepted:**
    - **Phase would be repriced to current market conditions within 30 days of project start. Any changes would be addressed as a change order to the contract.**
    - **Escalation would be added to the bid value based on start date. Escalation percentages are 5% after 6 months from award, 8% after 12 months, 10% after 18 months, and 15% after 24 months.**
- **Any projects awarded after the 30 days would require updated pricing prior to award.**

**Proposed Amount:**

## See attached spreadsheet

Upon review of this document, please do not hesitate to contact me for any additional information or clarification you require.

Sincerely,

Blair Howell
Business Developer
BrightView Landscape Development, Inc.
12919 Dessau Rd.
Austin, Texas 78754
737.990.6644

**Escarpment Blvd PH 1**

**BrightView Landscape Development**

October 3, 2022

| DESCRIPTION | QUANTITY | | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|
| **General Conditions** | | | | |
| General Conditions | 1 | LS | | |
| Traffic Control Plan | 1 | LS | | |
| | **General Conditions Subtotal** | | | **$36,150.00** |
| **Site Elements** | | | | |
| Site Elements Mobilization | 1 | LS | | |
| Demo Existing landscape per plan | 1 | EA | | |
| Construction / safety fencing allowance | 1 | LS | | |
| Traffic Control allowance | 1 | EA | | |
| Tree Protection allowance | 1 | LS | | |
| Stormwater Protection SWPPP allowance | 1 | EA | | |
| Flagstone Maintenance Edge (2/L3.01) | 9,810 | SF | | |
| 3"-4" River Rock Mulch | 54 | SF | | |
| | **Site Elements Subtotal** | | | **$246,233.17** |
| **Irrigation** | | | | |
| Irrigation Mobilization | 1 | LS | | |
| Tie into Existing Mainline and Two-Wire Path Syste | 4 | EA | | |
| 6" Sleeve Pipe Sch 40 PVC | 280 | LF | | |
| Sidewalk Crossing Bore Allowance | 10 | EA | | |
| 3" Mainline Sch 40 PVC | 2,620 | LF | | |
| 3" Ball Valve Sch 80 PVC | 4 | EA | | |
| Drip Area - Netafim TLHCVR11-18 @ 18" O.C (Plantin | 16,970 | LF | | |
| Drip Area - Netafim TLHCVR7-12 @ 12" O.C (Turf) | 40,458 | LF | | |
| 1" Sch 40 PVC | 6,380 | LF | | |
| Drip RCV Netafim LVCZ150HP (HF Zones) | 20 | EA | | |
| Drip RCV Netafim LVCZ10075-HFHP (MF Zones) | 2 | EA | | |
| 2-Wire | 3,000 | LF | | |
| Air Relief Valve - Bermad C30 | 3 | EA | | |
| Bore at 3" mainline | 187 | LF | | |
| Sidewalk Crossing Bore | 10 | EA | | |
| 6" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 1,700 | LF | | |
| 2" sch 40 PVC Electric Conduit (per detail 2/L3.01 | 1,700 | LF | | |
| 2" Wire Sleeve (per detail 2/L3.01) | 1,700 | LF | | |
| | | | **Irrigation Subtotal** | **$322,874.31** |
| **Landscape** | | | | |
| Landscape Mobilization | 1 | LS | | |
| 15 gal. INS Nellie stevens holly | 30 | EA | | |
| 15 gal. OCE Thornless prickly pear cactus | 24 | EA | | |
| 7 gal. FSE Pineapple guava | 29 | EA | | |
| 7 gal.LFC Dwarf pink texas sage (Cenizo) | 34 | EA | | |
| 7 gal. PTO Dwarf pittosporum | 132 | EA | | |
| 3 gal. TFR Germander bush | 28 | EA | | |
| 3 gal. TST Esperanza | 3 | EA | | |

| | | | | |
|---|---|---|---|---|
| 3 gal. ACN Flame ancathus | 24 | EA | | |
| 3 gal. BMA Wooly butterfly bush | 12 | EA | | |
| 3 gal. BPU Purple smoke wild indigo | 78 | EA | | |
| 3 gal. CGL Grey leaf cotoneaster | 60 | EA | | |
| 3 gal. OLI White guara | 19 | EA | | |
| 3 gal. RLE Livin easy floribunda rose | 15 | EA | | |
| 3 gal. RNW Nearly wild rose | 52 | EA | | |
| 3 gal. HPR Red yucca | 27 | EA | | |
| 3 gal. APY Parry's agave | 21 | EA | | |
| 1 gal. ACA Eastern red columbine | 43 | EA | | |
| 1 gal. AHA White mistflower | 61 | EA | | |
| 1 gal. DFU Black dalea | 34 | EA | | |
| 1 gal. AQC Columbine | 16 | EA | | |
| 1 gal. MDI Scarlet beebalm | 30 | EA | | |
| 1 gal. SLA Wooly stemodia (1 Gal) | 453 | EA | | |
| 1 gal. ADE Foxtail fern (1 Gal) | 365 | EA | | |
| 1 gal. AOB Fall aster (1 Gal) | 551 | EA | | |
| 1 gal. ASI Wavy scaly cloak fern (1 Gal) | 250 | EA | | |
| 1 gal. BFR Tangerine bulbine (1 Gal) | 227 | EA | | |
| 1 gal. CHL Northern sea oats (1 Gal) | 488 | EA | | |
| 1 gal. CPE Meadow sedge (1 Gal) | 1,103 | EA | | |
| 1 gal. DLI Snake herb (1 Gal) | 406 | EA | | |
| 1 gal. ECP Pale purple coneflower (1 Gal) | 224 | EA | | |
| 1 gal. LNG New gold lantana (1 Gal) | 316 | EA | | |
| 1 gal. MCA Gulf muhly grass (1 Gal) | 155 | EA | | |
| 1 gal. MLE Blackfoot daisy (1 Gal) | 914 | EA | | |
| 1 gal. MMA Clover fern (1 Gal) | 482 | EA | | |
| 1 gal. PSH Shenandoah switch grass (1 Gal) | 98 | EA | | |
| 1 gal. RUS Sweet black eyed susan (1 Gal) | 445 | EA | | |
| 1 gal. SCO Tropical sage (1 Gal) | 192 | EA | | |
| 1 gal. SFL Indigo spires salvia (1 Gal) | 84 | EA | | |
| 1 gal. DIB Silver ponyfoot (4" pot) | 14 | EA | | |
| Zoysia Grass Turf (Sod) | 39,891 | SF | | |
| Topsoil, 3" depth Chocolate Loam @ sod | 39,891 | SF | | |
| Soil, Landscape Mix 6" depth @ plantings, 3" mulch | 25,085 | SF | | |
| Edging, steel 3/16 x 4" | 638 | LF | | |
| | | **Landscape Subtotal** | | **$267,488.97** |
| | | | | |
| | | | **Bid Total:** | **$872,746.45** |
| | | | **Bottom Line Renovation Tax 8.25%:** | **$72,001.58** |

**Escarpment Blvd PH 2**

**BrightView Landscape Development**

October 3, 2022

| DESCRIPTION | QUANTITY | | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|
| **General Conditions** | | | | |
| General Conditions | 1 | LS | | |
| | **General Conditions Subtotal** | | | **$15,035.00** |
| **Site Elements** | | | | |
| Site Elements Mobilization | 1 | LS | | |
| Demo existing landscape per plan | 1 | LS | | |
| Construction / safety fencing allowance | 1 | EA | | |
| Traffic Control allowance | 1 | EA | | |
| Tree Protection allowance | 1 | EA | | |
| Stormwater Protection SWPPP allowance | 1 | EA | | |
| Existing Stone Wall to be Removed | 62 | LF | | |
| 3"-4" River Rock Mulch | 5,436 | SF | | |
| 18" W, Flagstone Maintenance Edge (2/L3.01) | 8,238 | SF | | |
| | **Site Elements Subtotal** | | | **$222,383.32** |
| **Irrigation** | | | | |
| Irrigation Mobilization | 1 | LS | | |
| Tie Mainline into Previously Constructed Mainline | 3 | EA | | |
| 12" Sleeve Pipe Sch 40 PVC | 20 | LF | | |
| 6" Sleeve Pipe Sch 40 PVC | 80 | LF | | |
| 6" Mainline Class 200 GSKT | 640 | LF | | |
| 3" Mainline Sch 40 PVC | 1,200 | LF | | |
| 2" Mainline Sch 40 PVC | 100 | LF | | |
| 6" Gate Valve Leemco LMV-66BB Bell x Bell | 3 | EA | | |
| 3" Ball Valve Sch 80 PVC | 4 | EA | | |
| Drip Area - Netafim TLHCVR11-18 @ 18" O.C (Plantin | 13,414 | LF | | |
| Drip Area - Netafim TLHCVR7-12 @ 12" O.C (Turf) | 38,644 | LF | | |
| 1" sch 40 PVC Drip Header | 5,003 | LF | | |
| Drip RCV Netafim LVCZ150HP (HF Zones) | 17 | EA | | |
| 2-Wire | 1,918 | LF | | |
| 6" 45 Degree RF-645B | 7 | EA | | |
| (6"X3") Tee Leemco SB-663T | 1 | EA | | |
| 6"x1.5" Service Tee Leemco SB-603ST | 6 | EA | | |
| Air Relief Valve - Bermad C30 Air/Vaccum Relief Va | 1 | EA | | |
| (6"X2") Tee Leemco SB-661T | 1 | EA | | |
| 2" Ball Valve Sch 80 | 1 | EA | | |
| Bore for 3" mainline | 101 | LF | | |
| Bore for 6" mainline | 71 | LF | | |
| Sidewalk Crossing Bore | 3 | EA | | |
| 8" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 540 | LF | | |
| 6" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 660 | LF | | |
| 2" sch 40 PVC Electric Conduit (per detail 2/L3.01 | 1,200 | LF | | |
| 2" Wire Sleeve (per detail 2/L3.01) | 1,200 | LF | | |
| | | | **Irrigation Subtotal** | **$273,235.95** |

| | | | | |
|---|---|---|---|---|
| **Landscape** | | | | |
| Landscape Mobilization | 1 | LS | | |
| 15 gal. OCE Thronless prickly pear cactus | 13 | EA | | |
| 7 gal. LFC Dwarf pink texas sage (Cenizo) | 27 | EA | | |
| 7 gal. PTO Dwarf pittosporum | 98 | EA | | |
| 3 gal. BMA Wooly butterfly bush | 17 | EA | | |
| 3 gal. BPU Purple smoke wild indigo | 65 | EA | | |
| 3 gal. CGL Grey leaf cotoneaster | 18 | EA | | |
| 3 gal. OLI OWhite guara | 23 | EA | | |
| 3 gal. RLE Livin easy floribunda rose | 19 | EA | | |
| 3 gal. RNW Nearly wild rose | 63 | EA | | |
| 3 gal. TFR Germander bush | 27 | EA | | |
| 3 gal. TST Esperanza | 3 | EA | | |
| 3 gal. ACN Flame ancathus | 13 | EA | | |
| 3 gal. APY Parry's agave | 63 | EA | | |
| 3 gal. HPR Red yucca | 29 | EA | | |
| 1 gal. ACA Eastern red columbine | 27 | EA | | |
| 1 gal. AHA White mistflower | 29 | EA | | |
| 1 gal. DFU Black dalea | 18 | EA | | |
| 1 gal. DIB Silver ponyfoot (1 gal.) @ 24"oc | 85 | EA | | |
| 1 gal. SLA Wooly stemodia (1 Gal) @ 18"oc | 400 | EA | | |
| 1 gal. ADE Foxtail fern (1 Gal) @ 18"oc | 238 | EA | | |
| 1 gal. AOB Fall aster (1 Gal) @ 18"oc | 274 | EA | | |
| 1 gal. AQC Columbine | 9 | EA | | |
| 1 gal. ASI Wavy scaly cloak fern (1 Gal) @ 12"oc | 466 | EA | | |
| 1 gal. BFR Tangerine bulbine (1 Gal) @ 24"oc | 27 | EA | | |
| 1 gal. CHL Northern sea oats (1 Gal) @ 18"oc | 288 | EA | | |
| 1 gal. CPE Meadow sedge (1 Gal) @ 12"oc | 917 | EA | | |
| 1 gal. CTU Berkeley sedge (1 Gal) @ 12"oc | 414 | EA | | |
| 1 gal. DLI Snake herb (1 Gal) @ 15"oc | 332 | EA | | |
| 1 gal. ECP Pale purple coneflower (1 Gal) @ 18"oc | 249 | EA | | |
| 1 gal. LNG New gold lantana (1 Gal) @ 18"oc | 61 | EA | | |
| 1 gal. MCA Gulf muhly grass (1 Gal) @ 36"oc | 113 | EA | | |
| 1 gal. MDI Scarlet beebalm | 42 | EA | | |
| 1 gal. MLE Blackfoot daisy (1 Gal) @ 12"oc | 595 | EA | | |
| 1 gal. MMA Clover fern (1 Gal) @ 18"oc | 249 | EA | | |
| 1 gal. PSH Shenandoah switch grass (1 Gal) | 153 | EA | | |
| 1 gal. RUS Sweet balck eyed susan (1 Gal) @ 18"oc | 167 | EA | | |
| 1 gal. SCO Indiago spires salvia (1 Gal) @ 36"oc | 24 | EA | | |
| 1 gal. SFL Tropical sage (1 Gal) @ 18"oc | 169 | EA | | |
| 1 gal. SSF Pink skullcap (1 Gal) @ 18"oc | 68 | EA | | |
| Zoysia Grass Turf (Sod) | 65,645 | SF | | |
| Topsoil, 3" depth Chocolate Loam @ sod | 65,645 | SF | | |
| Planting Bed, 6" depth Landscape Mix w 3" mulch | 19,272 | SF | | |
| Edging, steel 3/16 x 4" | 524 | LF | | |
| | | | **Landscape Subtotal** | **$265,564.81** |
| | | | | |
| | | | **Bid Total:** | **$776,219.08** |
| | | | **Bottom Line Renovation Tax 8.25%:** | **$64,038.07** |

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|---|---|---|---|---|
| | | | | **Escarpment Blvd PH 3** |
| | | | | **BrightView Landscape Development** |
| October 3, 2022 | | | | |
| **DESCRIPTION** | **QUANTITY** | | **UNIT PRICE** | **TOTAL PRICE** |
| **General Conditions** | | | | |
| General Conditions | 1 | LS | | |
| | **General Conditions Subtotal** | | | **$17,050.00** |
| **Site Elements** | | | | |
| Site Elements Mobilization | 1 | LS | | |
| Construction / safety fencing allowance | 1 | EA | | |
| Traffic Control allowance | 1 | EA | | |
| Tree Protection allowance | 1 | EA | | |
| Stormwater Protection SWPPP allowance | 1 | EA | | |
| Demo Existing Turf Area and Landscape to be Remove | 1 | LS | | |
| 18" W, Flagstone Maintenance Edge (2/L3.01) | 9,153 | SF | | |
| 3"-4" River Rock Mulch | 33 | SF | | |
| | **Site Elements Subtotal** | | | **$221,158.38** |
| **Irrigation** | | | | |
| Irrigation Mobilization | 1 | LS | | |
| Tie Mainline into Previously Constructed Mainline | 4 | EA | | |
| 2" Water Meter POC | 1 | EA | | |
| 3" IR220-P Flow Sensor | 1 | EA | | |
| Buckner/Superior 3100-125 Master Valve | 1 | EA | | |
| 2" Febco 850 Backflow | 1 | EA | | |
| 12" Sleeve Pipe Sch 40 PVC | 100 | LF | | |
| 6" Sleeve Pipe Sch 40 PVC (Drip Areas) | 20 | LF | | |
| 6" Mainline Class 200 GSKT | 1,940 | LF | | |
| 3" Mainline Sch 40 PVC | 1,600 | LF | | |
| 6" Gate Valve Leemco LMV-66BB bellxbell | 4 | EA | | |
| 3" Gate Valve Sch 80 PVC | 4 | EA | | |
| Drip Area - Netafim TLHCVR11-18 @ 18" O.C (Plantin | 8,740 | LF | | |
| 1" sch 40 PVC Drip Header | 5,413 | LF | | |
| Drip Area - Netafim TLHCVR7-12 @ 12" O.C (Turf) | 61,940 | LF | | |
| Hunter HQ-44-DLRC | 2 | EA | | |
| Drip RCV Netafim LVCZ150HP (HF Zones) | 23 | EA | | |
| 6" 22.5 Degree | 2 | EA | | |
| 6" 45 Degree RF-645B | 28 | EA | | |
| (6"X3") Tee Leemco SB-663T | 3 | EA | | |
| 6"x1.5" Service Tee Leemco SB-603ST | 7 | EA | | |
| Air Relief Valve - Bermad C30 Air/Vaccum Relief Va | 1 | EA | | |
| 2-Wire | 3,750 | LF | | |
| Leemco LF90-220 | 1 | EA | | |
| Leemco 2" LV-200 with RSLS-400 saddle tap | 1 | EA | | |
| Angle Valve @ QC LV-218 | 2 | EA | | |
| Lateral Tee @ QC LT-600T | 2 | EA | | |
| 2" Mainline Sch 40 PVC | 40 | LF | | |
| Sidewalk Crossing Bore | 8 | EA | | |
| Bore at 6" mainline | 109 | LF | | |
| Bore at 3" mainline | 58 | LF | | |

| | | | | |
|---|---|---|---|---|
| 8" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 1,660 | LF | | |
| 6" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 1,420 | LF | | |
| 2" sch 40 PVC Electric Conduit (per detail 2/L3.01 | 3,080 | LF | | |
| 2" Wire Sleeve (per detail 2/L3.01) | 3,080 | LF | | |
| | | | **Irrigation Subtotal** | **$466,313.46** |
| **Landscape** | | | | |
| Landscape Mobilization | 1 | LS | | |
| 15 gal. OCE Thronless prickly pear cactus | 15 | EA | | |
| 15 gal. INS Nellie stevens holly | 8 | EA | | |
| 7 gal. LFC Dwarf pink texas sage (Cenizo) | 8 | EA | | |
| 7 gal. PTO Dwarf pittosporum | 113 | EA | | |
| 3 gal. BPU Purple smoke wild indigo | 66 | EA | | |
| 3 gal. CGL Grey leaf cotoneaster | 17 | EA | | |
| 3 gal. OLI OWhite guara | 16 | EA | | |
| 3 gal. RNW Nearly wild rose | 48 | EA | | |
| 3 gal. TFR Germander bush | 3 | EA | | |
| 3 gal. TST Esperanza | 3 | EA | | |
| 3 gal. ACN Flame ancathus | 29 | EA | | |
| 3 gal. APY Parry's agave | 15 | EA | | |
| 3 gal. HPR Red yucca | 14 | EA | | |
| 1 gal. ACA Eastern red columbine | 3 | EA | | |
| 1 gal. AHA White mistflower | 11 | EA | | |
| 1 gal. DFU Black dalea | 15 | EA | | |
| 1 gal. DIB Silver ponyfoot @ 24"oc | 18 | EA | | |
| 1 gal. SLA Wooly stemodia (1 Gal) @ 18"oc | 375 | EA | | |
| 1 gal. ADE Foxtail fern (1 Gal) @ 18"oc | 113 | EA | | |
| 1 gal. AOB Fall aster (1 Gal) @ 18"oc | 229 | EA | | |
| 1 gal. ASI Wavy scaly cloak fern (1 Gal) @ 12"oc | 387 | EA | | |
| 1 gal. BFR Tangerine bulbine (1 Gal) @ 24"oc | 72 | EA | | |
| 1 gal. CHL Northern sea oats (1 Gal) @ 18"oc | 280 | EA | | |
| 1 gal. CPE Meadow sedge (1 Gal) @ 12"oc | 508 | EA | | |
| 1 gal. CTU Berkeley sedge (1 Gal) @ 12"oc | 458 | EA | | |
| 1 gal. DLI Snake herb (1 Gal) @ 15"oc | 267 | EA | | |
| 1 gal. ECP Pale purple coneflower (1 Gal) @ 18"oc | 81 | EA | | |
| 1 gal. LNG New gold lantana (1 Gal) @ 18"oc | 186 | EA | | |
| 1 gal. MCA Gulf muhly grass (1 Gal) @ 36"oc | 91 | EA | | |
| 1 gal. MDI Scarlet beebalm | 27 | EA | | |
| 1 gal. MLE Blackfoot daisy (1 Gal) @ 12"oc | 220 | EA | | |
| 1 gal. MMA Clover fern (1 Gal) @ 18"oc | 122 | EA | | |
| 1 gal. PSH Shenandoah switch grass (1 Gal) @ 36"oc | 85 | EA | | |
| 1 gal. RUS Sweet black eyed susan (1 Gal) @ 18"oc | 155 | EA | | |
| 1 gal. SCO Indiago spires salvia (1 Gal) @ 36"oc | 45 | EA | | |
| 1 gal. SFL Tropical sage (1 Gal) @ 18"oc | 140 | EA | | |
| 1 gal. SSF Pink skullcap (1 Gal) @ 18"oc | 104 | EA | | |
| Zoysia Grass Turf (Sod) | 60,172 | SF | | |
| Topsoil, 3" depth Chocolate Loam @ sod | 60,172 | SF | | |
| Planting Bed, 6" depth Landscape Mix w 3" mulch | 14,159 | SF | | |
| Edging, steel 3/16 x 4" | 425 | LF | | |
| | | | **Landscape Subtotal** | **$220,198.15** |
| | | | | |
| | | | **Bid Total:** | **$924,719.99** |
| | | | **Bottom Line Renovation Tax 8.25%** | **$76,289.40** |

**Escarpment Blvd PH 4**

**BrightView Landscape Development**

October 3, 2022

| DESCRIPTION | QUANTITY | | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|
| **General Conditions** | | | | |
| General Conditions | 1 | LS | | |
| | **General Conditions Subtotal** | | | **$19,345.00** |
| **Site Elements** | | | | |
| Site Elements Mobilization | 1 | LS | | |
| Construction / safety fencing allowance | 1 | EA | | |
| Traffic Control allowance | 1 | EA | | |
| Tree Protection allowance | 1 | EA | | |
| Stormwater Protection SWPPP allowance | 1 | EA | | |
| Existing Turf Area and Landscape to be Removed | 1 | LS | | |
| 18" W, Flagstone Maintenance Edge (2/L3.01) | 8,216 | SF | | |
| 3"-4" River Rock Mulch | 2,122 | SF | | |
| | **Site Elements Subtotal** | | | **$238,746.36** |
| **Irrigation** | | | | |
| Irrigation Mobilization | 1 | LS | | |
| Tie Mainline into Previously Constructed Mainline | 6 | EA | | |
| 12" Sleeve Pipe Sch 40 PVC | 80 | LF | | |
| 6" Sleeve Pipe Sch 40 PVC | 60 | LF | | |
| 6" Mainline Class 200 GSKT | 1,580 | LF | | |
| 3" Mainline Sch 40 PVC | 1,320 | LF | | |
| 2" Mainline Sch 40 PVC | 40 | LF | | |
| 6" Gate Valve Leemco LMV-66BB bell x bell | 5 | EA | | |
| 3" Gate Valve Sch 80 PVC | 5 | EA | | |
| Drip Area - Netafim TLHCVR11-18 @ 18" O.C (Plantin | 30,923 | SF | | |
| 1" sch 40 PVC Drip Header | 6,040 | LF | | |
| Drip Area - Netafim TLHCVR7-12 @ 12" O.C (Turf) | 46,336 | SF | | |
| Hunter HQ-44-DLRC | 2 | EA | | |
| Drip RCV Netafim LVCZ150HP (HF Zones) | 20 | EA | | |
| 2-Wire | 2,904 | LF | | |
| 6" 45 Degree RF-645B | 18 | EA | | |
| 6" 90 Degree | 1 | EA | | |
| (6"X3") Tee Leemco SB-663T | 2 | EA | | |
| 6"x1.5" service Tee SB-603ST | 8 | EA | | |
| Air Relief Valve - Bermad C30 Air/Vaccum Relief Va | 1 | EA | | |
| Angle Valve @ QC LV-218 | 1 | EA | | |
| Lateral Tee @ QC LT-600T | 1 | EA | | |
| Bore at 3" mainline | 33 | LF | | |
| Bore at 6" mainline | 41 | LF | | |
| Sidewalk Crossing Bore | 6 | EA | | |
| 8" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 1,160 | LF | | |
| 6" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 1,100 | LF | | |
| 2" sch 40 PVC Electric Conduit (per detail 2/L3.01 | 2,260 | LF | | |
| 2" Wire Sleeve (per detail 2/L3.01) | 2,260 | LF | | |

| | | | | |
|---|---|---|---|---|
| | | | **Irrigation Subtotal** | **$379,878.87** |
| **Landscape** | | | | |
| Landscape Mobilization | 1 | LS | | |
| 15 gal. OCE Thronless prickly pear cactus | 39 | EA | | |
| 15 gal. INS Nellie stevens holly | 25 | EA | | |
| 7 gal Pineapple Guava | 9 | EA | | |
| 7 gal. LFC Dwarf pink texas sage (Cenizo) | 28 | EA | | |
| 7 gal. PTO Dwarf pittosporum | 140 | EA | | |
| 3 gal. BPU Purple smoke wild indigo | 106 | EA | | |
| 3 gal. CGL Grey leaf cotoneaster | 56 | EA | | |
| 3 gal. OLI OWhite guara | 5 | EA | | |
| 3 gal. RLE Livin easy floribunda rose | 39 | EA | | |
| 3 gal. RNW Nearly wild rose | 53 | EA | | |
| 3 gal. TFR Germander bush | 34 | EA | | |
| 3 gal. TST Esperanza | 5 | EA | | |
| 3 gal. ACN Flame ancathus | 11 | EA | | |
| 3 gal. APY Parry's agave | 27 | EA | | |
| 3 gal. HPR Red yucca | 14 | EA | | |
| 3 gal BMA Wooly butterfly bush | 27 | EA | | |
| 1 gal. ACA Eastern red columbine | 64 | EA | | |
| 1 gal. AHA White mistflower | 35 | EA | | |
| 1 gal. DFU Black dalea | 25 | EA | | |
| 1 gal. DIB Silver ponyfoot @ 24"oc | 93 | EA | | |
| 1 gal. SLA Wooly stemodia (1 Gal) @ 18"oc | 457 | EA | | |
| 1 gal. ADE Foxtail fern (1 Gal) @ 18"oc | 326 | EA | | |
| 1 gal. AOB Fall aster (1 Gal) @ 18"oc | 499 | EA | | |
| 1 gal. ASI Wavy scaly cloak fern (1 Gal) @ 12"oc | 871 | EA | | |
| 1 gal. BFR Tangerine bulbine (1 Gal) @ 24"oc | 139 | EA | | |
| 1 gal. CHL Northern sea oats (1 Gal) @ 18"oc | 526 | EA | | |
| 1 gal. CPE Meadow sedge (1 Gal) @ 12"oc | 670 | EA | | |
| 1 gal. CTU Berkeley sedge (1 Gal) @ 12"oc | 857 | EA | | |
| 1 gal. DLI Snake herb (1 Gal) @ 15"oc | 862 | EA | | |
| 1 gal. ECP Pale purple coneflower (1 Gal) @ 18"oc | 420 | EA | | |
| 1 gal. LNG New gold lantana (1 Gal) @ 18"oc | 798 | EA | | |
| 1 gal. MCA Gulf muhly grass (1 Gal) @ 36"oc | 199 | EA | | |
| 1 gal. MDI Scarlet beebalm | 31 | EA | | |
| 1 gal. MLE Blackfoot daisy (1 Gal) @ 12"oc | 452 | EA | | |
| 1 gal. MMA Clover fern (1 Gal) @ 18"oc | 214 | EA | | |
| 1 gal. PSH Shenandoah switch grass (1 Gal) @ 36"oc | 120 | EA | | |
| 1 gal. RUS Sweet black eyed susan (1 Gal) @ 18"oc | 225 | EA | | |
| 1 gal. SCO Indigo spires salvia (1 Gal) @ 36"oc | 153 | EA | | |
| 1 gal. SFL Tropical sage (1 Gal) @ 18"oc | 260 | EA | | |
| 1 gal. SSF Pink skullcap (1 Gal) @ 18"oc | 201 | EA | | |
| Zoysia Grass Turf (Sod) | 45,695 | SF | | |
| Topsoil, 3" depth Chocolate Loam @ sod | 45,695 | SF | | |
| Planting Bed, 6" depth Landscape Mix w 3" mulch | 30,520 | SF | | |
| Edging, steel 3/16 x 4" | 1,112 | LF | | |
| | | | **Landscape Subtotal** | **$319,445.93** |
| | | | | |
| | | | **Bid Total:** | **$957,416.16** |
| | | | **Bottom Line Renovation Tax 8.25%:** | **$78,986.83** |

**Escarpment Blvd PH 5**

**BrightView Landscape Development**

October 3, 2022

| DESCRIPTION | QUANTITY | | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|
| **General Conditions** | | | | |
| General Conditions | 1 | LS | | |
| | **General Conditions Subtotal** | | | **$8,675.00** |
| **Site Elements** | | | | |
| Site Elements Mobilization | 1 | LS | | |
| Construction / safety fencing allowance | 1 | EA | | |
| Traffic Control allowance | 1 | EA | | |
| Tree Protection allowance | 1 | EA | | |
| Stormwater Protection SWPPP allowance | 1 | EA | | |
| Existing Turf Area and Landscape to be Removed | 1 | LS | | |
| Flagstone Maintenance Edge (2/L3.01) | 2,643 | SF | | |
| 3"-4" River Rock Mulch | 878 | SF | | |
| | **Site Elements Subtotal** | | | **$93,221.82** |
| **Irrigation** | | | | |
| Irrigation Mobilization | 1 | LS | | |
| Tie Mainline into Previously Constructed Mainline | 3 | EA | | |
| 12" Sleeve Pipe Sch 40 PVC | 20 | LF | | |
| 6" Sleeve Pipe Sch 40 PVC (Drip Areas) | 20 | LF | | |
| 6" Mainline Sch 40 PVC | 600 | LF | | |
| 3" Mainline Sch 40 PVC | 720 | LF | | |
| 6" Gate Valve Leemco LMV 66BB | 2 | EA | | |
| Drip Area - Netafim TLHCVR11-18 @ 18" O.C (Plantin | 2,557 | LF | | |
| 1" sch 40 PVC Drip Header | 3,321 | LF | | |
| Drip Area - Netafim TLHCVR7-12 @ 12" O.C (Turf) | 49,870 | LF | | |
| Hunter HQ-44-DLRC | 1 | EA | | |
| Angle valve @ QC LV-218 | 1 | EA | | |
| Drip RCV Netafim LVCZ10075-HFHP (MF Zones) | 1 | EA | | |
| Drip RCV Netafim LVCZ150HP (HF Zones) | 15 | EA | | |
| 2-Wire | 1,388 | LF | | |
| 6" 22.5 Degree | 2 | EA | | |
| 6" 45 Degree RF-645B | 3 | EA | | |
| (6"X3") Leemco Tee SB-663T | 3 | EA | | |
| 6"x1.5" Service Tee Leemco SB-603ST | 6 | EA | | |
| Air Relief Valve - Bermad C30 Air/Vaccum Relief Va | 1 | EA | | |
| 2" Mainline Sch 40 PVC | 94 | LF | | |
| Lateral Tee @ QC LT-600T | 1 | EA | | |
| (6"X6") Leemco Tee SB-666T | 2 | EA | | |
| Leemco LF90-220 | 1 | EA | | |
| Leemco 2" LV-200 with RSLS-400 saddle tap | 1 | EA | | |
| Bore at 6" main line | 72 | LF | | |
| Bore at 3" main line | 36 | LF | | |
| Sidewalk Crossing Bore | 1 | EA | | |
| 8" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 520 | LF | | |

| | | | | |
|---|---|---|---|---|
| 6" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 200 | LF | | |
| 2" sch 40 PVC Electric Conduit (per detail 2/L3.01 | 720 | LF | | |
| 2" Wire Sleeve (per detail 2/L3.01) | 720 | LF | | |
| | | | **Irrigation Subtotal** | **$207,763.76** |
| **Landscape** | | | | |
| Landscape Mobilization | 1 | LS | | |
| 7 gal Pineapple Guava | 3 | EA | | |
| 7 gal. LFC Dwarf pink texas sage (Cenizo) | 9 | EA | | |
| 7 gal. PTO Dwarf pittosporum | 16 | EA | | |
| 3 gal. BPU Purple smoke wild indigo | 5 | EA | | |
| 3 gal. OLI OWhite guara | 6 | EA | | |
| 3 gal. APY Parry's agave | 17 | EA | | |
| 3 gal. HPR Red yucca | 12 | EA | | |
| 1 gal. ACA Eastern red columbine | 5 | EA | | |
| 1 gal. DIB Silver ponyfoot @ 24"oc | 5 | EA | | |
| 1 gal. SLA Wooly stemodia (1 Gal) @ 18"oc | 49 | EA | | |
| 1 gal. ADE Foxtail fern (1 Gal) @ 18"oc | 46 | EA | | |
| 1 gal. AOB Fall aster (1 Gal) @ 18"oc | 106 | EA | | |
| 1 gal. CHL Northern sea oats (1 Gal) @ 18"oc | 27 | EA | | |
| 1 gal. CTU Berkeley sedge (1 Gal) @ 12"oc | 184 | EA | | |
| 1 gal. DLI Snake herb (1 Gal) @ 15"oc | 108 | EA | | |
| 1 gal. ECP Pale purple coneflower (1 Gal) @ 18"oc | 46 | EA | | |
| 1 gal. MCA Gulf muhly grass (1 Gal) @ 36"oc | 21 | EA | | |
| 1 gal. MDI Scarlet beebalm (24" Ht) | 5 | EA | | |
| 1 gal. MLE Blackfoot daisy (1 Gal) @ 12"oc | 229 | EA | | |
| 1 gal. PSH Shenandoah switch grass (1 Gal) @ 36"oc | 177 | EA | | |
| 1 gal. RUS Sweet black eyed susan (1 Gal) @ 18"oc | 12 | EA | | |
| 1 gal. SCO Indigo spires salvia (1 Gal) @ 36"oc | 9 | EA | | |
| 1 gal. SFL Tropical sage (1 Gal) @ 18"oc | 22 | EA | | |
| 1 gal. SSF Pink skullcap (1 Gal) @ 18"oc | 36 | EA | | |
| Zoysia Grass Turf (Sod) | 50,965 | SF | | |
| Topsoil, 3" depth Chocolate Loam @ sod | 50,965 | SF | | |
| Planting Bed, 6" depth Landscape Mix w 3" mulch | 4,103 | SF | | |
| Edging, steel 3/16 x 4" | 341 | LF | | |
| | | | **Landscape Subtotal** | **$123,366.55** |
| | | | | |
| | | | **Bid Total:** | **$433,027.13** |
| | | | **Bottom Line Renovation Tax 8.25%:** | **$35,724.74** |

**Escarpment Blvd PH 6**

**BrightView Landscape Development**

October 3, 2022

| DESCRIPTION | QUANTITY | | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|
| **General Conditions** | | | | |
| General Conditions | 1 | LS | | |
| | **General Conditions Subtotal** | | | **$13,130.00** |
| **Site Elements** | | | | |
| Site Element Mobilization | 1 | LS | | |
| Construction / safety fencing allowance | 1 | EA | | |
| Traffic Control allowance | 1 | EA | | |
| Tree Protection allowance | 1 | EA | | |
| Stormwater Protection SWPPP allowance | 1 | EA | | |
| Existing Turf Area and Landscape to be Removed | 1 | LS | | |
| Flagstone Maintenance Edge (2/L3.01) | 2,637 | SF | | |
| Limestone band w 4" concrete sub-slab (infill only | 87 | LF | | |
| Artificial Turf | 7,383 | SF | | |
| Drain lines at artificial turf (allowance no spec) | 1,677 | LF | | |
| | **Site Elements Subtotal** | | | **$282,935.37** |
| **Irrigation** | | | | |
| Irrigation Mobilization | 1 | LS | | |
| Tie Mainline into Previously Constructed Mainline | 4 | EA | | |
| 2" Water Meter POC | 1 | EA | | |
| 3" IR220-P Flow Sensor | 1 | EA | | |
| Buckner/Superior 3100-125 Master Valve | 1 | EA | | |
| 2" Febco 850 Backflow | 1 | EA | | |
| 6" Sleeve Pipe Sch 40 PVC | 200 | LF | | |
| 2.5" Mainline Sch 40 PVC | 180 | LF | | |
| 6" Mainline Sch 40 PVC | 460 | LF | | |
| 3" Mainline Sch 40 PVC | 820 | LF | | |
| 6" Gate Valve Leemco LMV-66BB bellxbell | 4 | EA | | |
| 3" Gate Valve Sch 80 PVC | 1 | EA | | |
| Drip Area - Netafim TLHCVR11-18 @ 18" O.C (Plantin | 1,252 | LF | | |
| 1" sch 40 PVC Drip Header | 3,312 | LF | | |
| Drip Area - Netafim TLHCVR7-12 @ 12" O.C (Turf) | 54,033 | LF | | |
| Hunter HQ-44-DLRC | 2 | EA | | |
| Angle valve @ QC LV-218 | 2 | EA | | |
| Drip RCV Netafim LVCZ10075-HFHP (MF Zones) | 2 | EA | | |
| Drip RCV Netafim LVCZ150HP (HF Zones) | 16 | EA | | |
| Controller - Hunter ACC2 | 1 | EA | | |
| Weather Sensor - Hunter Solar-sync | 1 | EA | | |
| 2-Wire | 1,506 | LF | | |
| 6" 45 Degree RF-645B | 6 | EA | | |
| 6" 90 Degree Leemco RF-690B | 1 | EA | | |
| (6"X3") Tee Leemco SB-663T | 5 | EA | | |
| 6"x1.5" Service Tee Leemco SB-603ST | 6 | EA | | |
| Air Relief Valve - Bermad C30 Air/Vaccum Relief Va | 1 | EA | | |

| | | | | |
|---|---|---|---|---|
| 1.5" Mainline Sch 40 PVC | 80 | LF | | |
| Lateral Tee @ LT-600T | 1 | EA | | |
| Leemco LF90-220 | 1 | EA | | |
| Bore at 3" mainline | 210 | LF | | |
| Bore at 6" mainline | 82 | LF | | |
| Sidewalk Crossing Bore | 3 | EA | | |
| 8" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 300 | LF | | |
| 2" sch 40 PVC Electric Conduit (per detail 2/L3.01 | 300 | LF | | |
| 2" Wire Sleeve (per detail 2/L3.01) | 300 | LF | | |
| | | | **Irrigation Subtotal** | **$269,533.75** |
| **Landscape** | | | | |
| Landscape Mobilization | 1 | LS | | |
| 7 gal Pineapple Guava | 5 | EA | | |
| 7 gal. LFC Dwarf pink texas sage (Cenizo) | 6 | EA | | |
| 3 gal. BPU Purple smoke wild indigo | 3 | EA | | |
| 3 gal. APY Parry's agave | 5 | EA | | |
| 3 gal. HPR Red yucca | 11 | EA | | |
| 1 gal. SLA Wooly stemodia (1 Gal) @ 18"oc | 21 | EA | | |
| 1 gal. ADE Foxtail fern (1 Gal) @ 18"oc | 57 | EA | | |
| 1 gal. AOB Fall aster (1 Gal) @ 18"oc | 61 | EA | | |
| 1 gal. CTU Berkeley sedge (1 Gal) @ 12"oc | 57 | EA | | |
| 1 gal. MCA Gulf muhly grass (1 Gal) @ 36"oc | 19 | EA | | |
| 1 gal. MLE Blackfoot daisy (1 Gal) @ 12"oc | 63 | EA | | |
| 1 gal. PSH Shenandoah switch grass (1 Gal) @ 36"oc | 34 | EA | | |
| 1 gal. RUS Sweet black eyed susan (1 Gal) @ 18"oc | 12 | EA | | |
| 1 gal. SCO Indigo spires salvia (1 Gal) @ 36"oc | 5 | EA | | |
| 1 gal. LNG New gold lantana (1 Gal) @ 18"oc | 11 | EA | | |
| Zoysia Grass Turf (Sod) | 55,750 | SF | | |
| Topsoil, 3" depth Chocolate Loam @ sod | 55,750 | SF | | |
| Planting Bed, 6" depth Landscape Mix w 3" mulch | 1,457 | SF | | |
| Edging, steel 3/16 x 4" | 74 | LF | | |
| | | | **Landscape Subtotal** | **$111,266.19** |
| | | | | |
| | | | **Bid Total:** | **$676,865.31** |
| | | | **Bottom Line Renovation Tax 8.25%:** | **$55,841.39** |

**Escarpment Blvd PH 7**

**BrightView Landscape Development**

October 3, 2022

| DESCRIPTION | QUANTITY | | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|
| **General Conditions** | | | | |
| General Conditions | 1 | LS | | |
| | **General Conditions Subtotal** | | | **$11,525.00** |
| **Site Elements** | | | | |
| Site Element Mobilization | 1 | LS | | |
| Construction / safety fencing allowance | 1 | EA | | |
| Traffic Control allowance | 1 | EA | | |
| Tree Protection allowance | 1 | EA | | |
| Stormwater Protection SWPPP allowance | 1 | EA | | |
| Existing Turf Area and Landscape to be Removed | 1 | LS | | |
| Flagstone Maintenance Edge (2/L3.01) | 2,885 | SF | | |
| 3" -4" River Rock Mulch | 8,697 | SF | | |
| | **Site Elements Subtotal** | | | **$224,536.33** |
| **Irrigation** | | | | |
| Irrigation Mobilization | 1 | LS | | |
| Tie Mainline into Existing Mainline and Two-Wire P | 2 | EA | | |
| 12" Sleeve Pipe Sch 40 PVC | 40 | LF | | |
| 6" Sleeve Pipe Sch 40 PVC | 40 | LF | | |
| 3" Mainline Sch 40 PVC | 180 | LF | | |
| 6" Mainline Sch 40 PVC | 1,380 | LF | | |
| .5" Lateral Line Class 315 IPS PVC | 120 | LF | | |
| .75" Lateral Line Class 200 IPS PVC | 460 | LF | | |
| 1" Lateral Line Class 200 IPS PVC | 320 | LF | | |
| 1.25" Lateral Line Class 200 IPS PVC | 240 | LF | | |
| 1.5" Lateral Line Class 200 IPS PVC | 20 | LF | | |
| 6" Gate Valve Leemco LMV-66BB bellxbell | 5 | EA | | |
| Drip Area - Netafim TLHCVR11-18 @ 18" O.C (Plantin | 9,275 | LF | | |
| Drip Area - Netafim TLHCVR7-12 @ 12" O.C (Turf) | 36,986 | LF | | |
| 1" sch 40 PVC Drip Header | 3,460 | LF | | |
| Hunter HQ-44-DLRC | 1 | EA | | |
| 1" RCV Hunter ICV-AS-ADJ | 1 | EA | | |
| 1.5" RCV Hunter ICV-AS-ADJ | 2 | EA | | |
| Drip RCV Netafim LVCZ150HP (HF Zones) | 14 | EA | | |
| 2-Wire | 1,750 | LF | | |
| 6" Hunter PROS-06-PRS40-CV | 12 | EA | | |
| Hunter I-20-04 | 39 | EA | | |
| (6"X3") Tee Leemco SB-663T | 8 | EA | | |
| 6" 45 Degree RF-645B | 8 | EA | | |
| 6"x6" Tee Joint Leemco SB-666T | 3 | EA | | |
| Air Relief Valve - Bermad C30 | 2 | EA | | |
| Stubout for Future Expansion | 1 | EA | | |
| 6" Leemco LF 90-220 @ air relief | 2 | EA | | |
| 6"x1.5" Tee Joint Leemco SB-603ST | 6 | EA | | |

| | | | | |
|---|---|---|---|---|
| 1.5" Mainline Sch 40 PVC | 100 | LF | | |
| Bore @ 3" main line | 29 | LF | | |
| Sidewalk Crossing Bore | 3 | EA | | |
| 8" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 720 | LF | | |
| 2" sch 40 PVC Electric Conduit (per detail 2/L3.01 | 720 | LF | | |
| 2" Wire Sleeve (per detail 2/L3.01) | 720 | LF | | |
| | | | **Irrigation Subtotal** | **$207,022.44** |
| **Landscape** | | | | |
| Landscape Mobilization | 1 | LS | | |
| 15 gal. OCE Thronless prickly pear cactus | 3 | EA | | |
| 7 gal. LFC Dwarf pink texas sage (Cenizo) | 37 | EA | | |
| 7 gal. PTO Dwarf pittosporum | 129 | EA | | |
| 3 gal. BPU Purple smoke wild indigo | 77 | EA | | |
| 3 gal. CGL Grey leaf cotoneaster | 15 | EA | | |
| 3 gal. OLI OWhite guara | 17 | EA | | |
| 3 gal. RLE Livin easy floribunda rose | 15 | EA | | |
| 3 gal. RNW Nearly wild rose | 44 | EA | | |
| 3 gal. TFR Germander bush | 34 | EA | | |
| 3 gal. TST Esperanza | 5 | EA | | |
| 3 gal. HPR Red yucca | 15 | EA | | |
| 3 gal BMA Wooly butterfly bush | 30 | EA | | |
| 1 gal. AQC Columbine | 32 | EA | | |
| 1 gal. ACA Eastern red columbine | 12 | EA | | |
| 1 gal. AHA White mistflower | 88 | EA | | |
| 1 gal. DFU Black dalea | 24 | EA | | |
| 1 gal. SLA Wooly stemodia (1 Gal) @ 18"oc | 334 | EA | | |
| 1 gal. ADE Foxtail fern (1 Gal) @ 18"oc | 151 | EA | | |
| 1 gal. AOB Fall aster (1 Gal) @ 18"oc | 259 | EA | | |
| 1 gal. BFR Tangerine bulbine (1 Gal) @ 24"oc | 52 | EA | | |
| 1 gal. CHL Northern sea oats (1 Gal) @ 18"oc | 178 | EA | | |
| 1 gal. CPE Meadow sedge (1 Gal) @ 12"oc | 404 | EA | | |
| 1 gal. CTU Berkeley sedge (1 Gal) @ 12"oc | 613 | EA | | |
| 1 gal. DLI Snake herb (1 Gal) @ 15"oc | 157 | EA | | |
| 1 gal. LNG New gold lantana (1 Gal) @ 18"oc | 156 | EA | | |
| 1 gal. MCA Gulf muhly grass (1 Gal) @ 36"oc | 125 | EA | | |
| 1 gal. MDI Scarlet beebalm (24" Ht) | 17 | EA | | |
| 1 gal. MLE Blackfoot daisy (1 Gal) @ 12"oc | 632 | EA | | |
| 1 gal. MMA Clover fern (1 Gal) @ 18"oc | 200 | EA | | |
| 1 gal. PSH Shenandoah switch grass (1 Gal) @ 36"oc | 93 | EA | | |
| 1 gal. RUS Sweet black eyed susan (1 Gal) @ 18"oc | 221 | EA | | |
| 1 gal. SCO Indigo spires salvia (1 Gal) @ 36"oc | 47 | EA | | |
| 1 gal. SFL Tropical sage (1 Gal) @ 18"oc | 158 | EA | | |
| 1 gal. SSF Pink skullcap (1 Gal) @ 18"oc | 124 | EA | | |
| Zoysia Grass Turf (Sod) | 34,615 | SF | | |
| Topsoil, 3" depth Chocolate Loam @ sod | 34,615 | SF | | |
| Planting Bed, 6" depth Landscape Mix w 3" mulch | 15,494 | SF | | |
| Edging, steel 3/16 x 4" | 112 | LF | | |
| | | | **Landscape Subtotal** | **$178,517.30** |
| | | | | |
| | | | **Bid Total:** | **$621,601.07** |
| | | | **Bottom Line Renovation Tax 8.25%:** | **$51,282.09** |

**Escarpment Blvd PH 8**

**BrightView Landscape Development**

October 3, 2022

| DESCRIPTION | QUANTITY | | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|
| **General Conditions** | | | | |
| General Conditions | 1 | LS | | |
| | **General Conditions Subtotal** | | | **$12,310.00** |
| **Site Elements** | | | | |
| Site Element Mobilization | 1 | LS | | |
| Construction / safety fencing allowance | 1 | EA | | |
| Traffic Control allowance | 1 | EA | | |
| Tree Protection allowance | 1 | EA | | |
| Stormwater Protection SWPPP allowance | 1 | EA | | |
| Existing Turf Area and Landscape to be Removed | 1 | LS | | |
| Existing Stone Wall to be Removed | 43 | LF | | |
| Flagstone Maintenance Edge (2/L3.01) | 6,875 | SF | | |
| 3" -4" River Rock Mulch | 999 | SF | | |
| | **Site Elements Subtotal** | | | **$193,547.42** |
| **Irrigation** | | | | |
| Irrigation Mobilization | 1 | LS | | |
| Tie Existing Irrigation System @ Park West Communi | 1 | EA | | |
| Tie Mainline into Existing Mainline Two-Wire Path | 2 | EA | | |
| 6" Sleeve Pipe Sch 40 PVC | 160 | LF | | |
| 3" Mainline Sch 40 PVC | 2,820 | LF | | |
| .75" Lateral Line Class 200 IPS PVC | 540 | LF | | |
| 1" Lateral Line Class 200 IPS PVC | 300 | LF | | |
| 1.25" Lateral Line Class 200 IPS PVC | 920 | LF | | |
| 1.5" Lateral Line Class 200 IPS PVC | 100 | LF | | |
| 2" Lateral Line Class 200 IPS PVC | 40 | LF | | |
| Drip Area - Netafim TLHCVR11-18 @ 18" O.C (Plantin | 552 | LF | | |
| Drip Area - Netafim TLHCVR7-12 @ 12" O.C (Turf) | 86,724 | LF | | |
| 1" sch 40 PVC Drip Header | 4,968 | LF | | |
| 1.5" RCV Hunter ICV-AS-ADJ | 4 | EA | | |
| Drip RCV Netafim LVCZ10075-HFHP (MF Zones) | 2 | EA | | |
| Drip RCV Netafim LVCZ150HP (HF Zones) | 23 | EA | | |
| 2-Wire | 2,811 | LF | | |
| Hunter I-20-04 | 64 | EA | | |
| Air Relief Valve - Bermad C30 | 2 | EA | | |
| Stubout for Future Expansion | 1 | EA | | |
| Bore at 3" mainline | 65 | LF | | |
| Sidewalk Crossing Bore | 8 | EA | | |
| 6" Sleeve Pipe Sch 40 PVC (per detail 2/L3.01) | 1,800 | LF | | |
| 2" sch 40 PVC Electric Conduit (per detail 2/L3.01 | 1,800 | LF | | |
| 2" Wire Sleeve (per detail 2/L3.01) | 1,800 | LF | | |
| | | | **Irrigation Subtotal** | **$321,709.15** |
| **Landscape** | | | | |
| Landscape Mobilization | 1 | LS | | |

| | | | | |
|---|---|---|---|---|
| 7 gal. LFC Dwarf pink texas sage (Cenizo) (36" Ht) | 3 | EA | | |
| 3 gal. BPU Purple smoke wild indigo (24" Ht) | 3 | EA | | |
| 3 gal. APY Parry's agave (12" Ht) | 9 | EA | | |
| 3 gal. HPR Red yucca (24" Ht) | 5 | EA | | |
| 1 gal. SLA Wooly stemodia (1 Gal) @ 18"oc | 54 | EA | | |
| 1 gal. AOB Fall aster (1 Gal) @ 18"oc | 58 | EA | | |
| 1 gal. CPE Meadow sedge (1 Gal) @ 12"oc | 137 | EA | | |
| 1 gal. ECP Pale purple coneflower (1 Gal) @ 18"oc | 23 | EA | | |
| 1 gal. MCA Gulf muhly grass (1 Gal) @ 36"oc | 13 | EA | | |
| 1 gal. MMA Clover fern (1 Gal) @ 18"oc | 44 | EA | | |
| 1 gal. SFL Tropical sage (1 Gal) @ 18"oc | 35 | EA | | |
| 1 gal. SSF Pink skullcap (1 Gal) @ 18"oc | 27 | EA | | |
| Zoysia Grass Turf (Sod) | 82,825 | SF | | |
| Topsoil, 3" depth Chocolate Loam @ sod | 82,825 | SF | | |
| Planting Bed, 6" depth Landscape Mix w 3" mulch | 910 | SF | | |
| | | **Landscape Subtotal** | | **$157,127.71** |
| | | | | |
| | | | **Bid Total:** | **$684,694.28** |
| | | | **Bottom Line Renovation Tax 8.25%:** | **$56,487.28** |

August 22,2022

TO: CCHOA Board of Directors, Karen Hibpshman, Manager, CCHOA

FROM: Circle C Landscape

RE: Request for adjustments to the CCHOA/Circle C Landscape Contracted Services

1. Per the Landscape and Maintenance Agreement between the Circle C Homeowners Association, Inc and Circle C Landscape, L.L.C. Section 3.2 regarding the contract price, Circle C Landscape is seeking a price adjustment as allowed in this section.

   This request is being made prior to 90 days before the end of the Customer's fiscal year and is requested due to significant cost increases that were unanticipated at the time of the Agreement, and we are requesting an equitable adjustment. Please note that in the past twenty years, Circle C Landscape has exercised this option on only one occasion.

2. As is the case for all companies and services in the Austin area, Circle C Landscape has experienced unprecedented costs increases over the past two years coming out of the 2020 pandemic. Specifically, these costs include:

   a. Rise in labor costs. Due to labor shortages, high demand and pay increases, our labor costs have risen between 25% and 33%. With the City of Austin setting their minimum wage at $20.00 per hour, the overall increase in CCL's labor is in the 30%-35% price range.

   b. Rise in supply costs. Supplies that are required for proper execution of the contract have increased substantially over the past two years. This is due to general inflation, supply chain deficiencies, and national stressors on supplies. Supply cost increases are averaging 15-25% across the board. Supplies for contracted landscape services include gasoline, fertilizers, mulch, soils, equipment, storage, equipment repair, auto and truck pricing and repair, small tools, trash disposal haul off (dumpsters) and general supplies.

We are using the CPI (Consumer Price Index) as the metric for the requested increase. This has been used in the past for evaluation of pricing.

Attached:
Contract Language regarding the request
Spreadsheet showing inflation effects on CCHOA/CCL Agreement

Landscape and Maintenance Agreement between the CCHOA and Circle C Landscape, Section 3.2

"All price schedules shall be firm against increase during the term of the Agreement, provided that Contractor shall have the right to pass through to the Customer all fuel surcharges imposed by vendors for delivery of materials of the Work. If Contractor experiences cost increases that could not be reasonably anticipated at the time of this Agreement, it may request an equitable adjustment in price for a renewal term; said request must be made at least 90 days before the end of the Customer's applicable fiscal year (Customer's fiscal year ends on December 31) and shall include the reason(s) for the requested increase. Customer may accept, reject, or modify the proposed increase, and Contractor shall be bound by Customer's decision. Customer shall not unreasonably deny approval for items, if the consequence of that refusal would substantially impair the Contractor's ability to perform the Work in conformity with the specifications and standards established by this Agreement.

# Draft Operational Budget 2023

| Subcategory | 2022 Approved Budget | | | 10% Increase on landscaping/Salary | | | Salary Increase/12.48% Landscape Increase | | | Salary Increase | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $740 | | | $814 | | | $814 | | | $814 | |
| | | | | 2023 Draft Budget - 10% Increase | | | 2023 Draft Budget - 10% Increase | | | 2023 Draft Budget - 10% Increase | | |
| Homeowner Dues | | $4,070,000 | | | $4,470,000 | | | $4,470,000 | | | $4,470,000 | |
| Resale Certificates | | $78,750 | | | $30,075 | | | $30,075 | | | $30,075 | |
| Transfer Fees Income | | $67,200 | | | $55,125 | | | $55,125 | | | $55,125 | |
| Late Fees Collected | | $25,000 | | | $25,000 | | | $25,000 | | | $25,000 | |
| Lien Admin Fees Income | | $420 | | | $420 | | | $420 | | | $420 | |
| Filing Fee Income | | $1,680 | | | $1,680 | | | $1,680 | | | $1,680 | |
| NSF Charges | | $100 | | | $50 | | | $50 | | | $50 | |
| **Homeowner Income Total** | $4,243,150 | | | $4,582,350 | | | $4,582,350 | | | $4,582,350 | | |
| | | | | | | | | | | | | |
| Architectural Review Income | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 | |
| **Architectural Review Income Total** | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 | | |
| | | | | | | | | | | | | |
| Office Rent | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| Grill Rent | | $6,600 | | | $6,600 | | | $6,600 | | | $6,600 | |
| **Rental Income Total** | $15,600 | | | $15,600 | | | $15,600 | | | $15,600 | | |
| | | | | | | | | | | | | |
| Group Swim Lessons | | | $25,000 | | | $25,000 | | | $25,000 | | | $25,000 |
| Private Swim Lessons | | | $25,000 | | | $25,000 | | | $25,000 | | | $25,000 |
| Classes/Clinics | | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 |
| Contracted Programs | | | $0 | | | $0 | | | $0 | | | $0 |
| Pool Programs | | $60,000 | | | $60,000 | | | $60,000 | | | $60,000 | |
| | | | | | | | | | | | | |
| Registration Fee's | | | $15,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| Away Meet Entry Fees | | | $2,500 | | | $2,500 | | | $2,500 | | | $2,500 |
| Memberships Due/Reg Fees | | | $120,000 | | | $120,000 | | | $120,000 | | | $120,000 |
| Home Meet | | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 |
| Pool Programs - Swim Team | | $145,500 | | | $136,500 | | | $136,500 | | | $136,500 | |
| | | | | | | | | | | | | |
| Merchandise Sales | | | $2,500 | | | $2,500 | | | $2,500 | | | $2,500 |
| Uniform Sales | | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| Guest Fees | | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 |
| ID Replacement Cards | | | $500 | | | $500 | | | $500 | | | $500 |
| Area Reservations) | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| Facility Rentals | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| Lane Rentals | | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 |
| Facility Income | | $35,000 | | | $35,000 | | | $35,000 | | | $35,000 | |
| | | | | | | | | | | | | |
| **Aquatics Income Total** | $240,500 | | | $231,500 | | | $231,500 | | | $231,500 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CCCC Facility rentals | | $50,000 | | | $50,000 | | | $50,000 | | | $50,000 | |
| **CCCC Facility rentals** | $50,000 | | | $50,000 | | | $50,000 | | | $50,000 | | |
| | | | | | | | | | | | | |
| Stratus Reimb | | $97,000 | | | $109,000 | | | $109,000 | | | $109,000 | |
| COA Reimb | | $17,600 | | | $17,600 | | | $17,600 | | | $17,600 | |
| **Landscape Reimbursements Total** | $114,600 | | | $126,600 | | | $126,600 | | | $126,600 | | |
| | | | | | | | | | | | | |
| Interest Income | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 | |
| **Miscellaneous Total** | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 | | |
| | | | | | | | | | | | | |
| The Rowell HOA | $95,000 | | | $110,000 | | | $110,000 | | | $110,000 | | |
| | | | | | | | | | | | | |
| **Cove @ Circle C** | $5,000 | | | $15,000 | | | $15,000 | | | $15,000 | | |
| | $4,788,850 | | | $5,156,050 | | | $5,156,050 | | | $5,156,050 | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | 10% Landscaping Increase/Salary | | | Salary Increase | | | Salary Increase | | |
| | **2022 Approved Budget** | | | **2023 Draft Budget - 10% Increase** | | | **2023 Draft Budget - 10% Increase - lifeguard pay increase/Landscape Increase** | | | **2023 Draft Budget - 10% Increase - lifeguard pay increase** | | |
| **Subcategory** | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Common Area Landscaping | | | $1,350,112 | | | $1,510,634 | | | $1,544,800 | | | $1,373,304 |
| Swim Center Landscaping | | | $35,097 | | | $38,606 | | | $39,485 | | | $35,097 |
| Community Center Landscaping | | | $35,097 | | | $38,606 | | | $39,485 | | | $35,097 |
| Avana Swim Center Landscaping | | | $24,888 | | | $27,376 | | | $27,999 | | | $24,888 |
| GreyRock Landscaping | | | $24,888 | | | $27,376 | | | $27,999 | | | $24,888 |
| Common Area Holiday Lighting | | | $48,288 | | | $53,116 | | | $54,361 | | | $48,288 |
| Landscape Maint Contract | | $1,518,370 | | | $1,695,714 | | | $1,734,129 | | | $1,541,562 | |
| Landscape Repairs | | $115,000 | | | $140,000 | | | $140,000 | | | $140,000 | |
| Landscape Water Utilities | | $255,000 | | | $255,000 | | | $255,000 | | | $255,000 | |
| COA Water Utility Compliance | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 | |
| Landscape Electric Utilities | | $36,000 | | | $36,000 | | | $36,000 | | | $36,000 | |
| Tree Care | | $75,000 | | | $75,000 | | | $75,000 | | | $75,000 | |
| Fence Repairs & Maint | | $7,000 | | | $8,000 | | | $8,000 | | | $8,000 | |
| Electrical Repairs & Maint | | $12,000 | | | $12,000 | | | $12,000 | | | $12,000 | |
| Neighborhood Maint & Repair | | $20,000 | | | $24,000 | | | $24,000 | | | $24,000 | |
| Non Contract Maintenance | | $20,000 | | | $20,000 | | | $20,000 | | | $20,000 | |
| **Common Area Services Total** | $2,066,370 | | | $2,273,714 | | | $2,312,129 | | | $2,119,562 | | |
| | | | | | | | | | | | | |
| Office Supplies | | | $32,000 | | | $32,000 | | | $32,000 | | | $32,000 |
| yee Education & Skills Enhancement | | | $8,500 | | | $8,500 | | | $8,500 | | | $8,500 |
| Staff Uniforms | | | $9,500 | | | $9,500 | | | $9,500 | | | $9,500 |
| Staff Recruitment & Hiring | | | $1,500 | | | $1,500 | | | $1,500 | | | $1,500 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Retail Merchandise | | | $3,500 | | | $3,500 | | | $3,500 | | | $3,500 |
| ARC Program Fees | | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 |
| Administrative | | $65,000 | | | $65,000 | | | $65,000 | | | $65,000 | |
| Safety Equip & Supplies | | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 |
| Program Equip & Supplies | | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 |
| Pool Supplies | | | $7,500 | | | $7,500 | | | $7,500 | | | $7,500 |
| Supplies - Pool | | $27,500 | | | $27,500 | | | $27,500 | | | $27,500 | |
| SC | | | $39,000 | | | $50,000 | | | $50,000 | | | $50,000 |
| CC | | | $15,000 | | | $20,000 | | | $20,000 | | | $20,000 |
| Avana | | | $13,000 | | | $17,000 | | | $17,000 | | | $17,000 |
| Greyrock | | | $7,000 | | | $8,000 | | | $8,000 | | | $8,000 |
| Supplies - Chemicals | | $74,000 | | | $95,000 | | | $95,000 | | | $95,000 | |
| USA Swimming Registration | | | $5,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| Coach Training | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| Swim Team Supplies | | | $3,000 | | | $4,000 | | | $4,000 | | | $4,000 |
| Meet Expenses | | | $0 | | | | | | | | | |
| Staff Meet Expenses | | | $7,000 | | | $7,000 | | | $7,000 | | | $7,000 |
| Home Swim Meet | | | $5,000 | | | $4,000 | | | $4,000 | | | $4,000 |
| Supplies & Fees - Swim Team | | $22,000 | | | $19,000 | | | $19,000 | | | $19,000 | |
| SC - Equipment | | | $39,000 | | | $49,000 | | | $49,000 | | | $49,000 |
| CC - Equipment | | | $18,000 | | | $23,000 | | | $23,000 | | | $23,000 |
| Avana - Equipment | | | $10,000 | | | $13,000 | | | $13,000 | | | $13,000 |
| GR - Equipment | | | $4,500 | | | $11,500 | | | $11,500 | | | $11,500 |
| SC - Pool & Deck Coatings | | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 |
| CC - Pool & Deck Coatings | | | $4,000 | | | $5,200 | | | $5,200 | | | $5,200 |
| Avana - Pool & Decking Coatings | | | $1,400 | | | $1,500 | | | $1,500 | | | $1,500 |
| GR - Pool. & Decking Coatings | | | $400 | | | $500 | | | $500 | | | $500 |
| SC - Vaccuum | | | $4,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| CC - Vaccuum | | | $800 | | | $1,000 | | | $1,000 | | | $1,000 |
| Avana - Vaccuum | | | $500 | | | $650 | | | $650 | | | $650 |
| GR - Vaccuum | | | $500 | | | $650 | | | $650 | | | $650 |
| SC - Permits & Inspections | | | $1,200 | | | $1,400 | | | $1,400 | | | $1,400 |
| CC - Permits & Inspections | | | $4,500 | | | $6,000 | | | $6,000 | | | $6,000 |
| Avana- Permits & Inspections | | | $400 | | | $500 | | | $500 | | | $500 |
| GR- Permits & Inspections | | | $400 | | | $500 | | | $500 | | | $500 |
| Maintenance - Pool | | $94,600 | | | $125,400 | | | $125,400 | | | $125,400 | |
| SC - Janitorial | | | $14,000 | | | $16,000 | | | $16,000 | | | $16,000 |
| CC - Janitorial | | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 |
| Avana - Janitorial | | | $600 | | | $600 | | | $600 | | | $600 |
| GR - Janitorial | | | $600 | | | $600 | | | $600 | | | $600 |
| SC - Fence | | | $4,000 | | | $5,000 | | | $5,000 | | | $5,000 |
| CC - Fence | | | $1,800 | | | $2,000 | | | $2,000 | | | $2,000 |
| Avana - Fence | | | $400 | | | $500 | | | $500 | | | $500 |
| GR - Fence | | | $400 | | | $500 | | | $500 | | | $500 |
| SC - Equip & Maint | | | $8,000 | | | $10,000 | | | $10,000 | | | $10,000 |
| CC - Equip & Maint | | | $3,000 | | | $3,900 | | | $3,900 | | | $3,900 |
| Avana - Equip & Maint | | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GR-Equip & Maint | | | $700 | | | $700 | | | $700 | | | $700 |
| SC - Supplies | | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| CC - Supplies | | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 |
| Avana - Supplies | | | $500 | | | $500 | | | $500 | | | $500 |
| GR - Supplies | | | $300 | | | $400 | | | $400 | | | $400 |
| Playground | | | $3,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| Café Building | | | $3,000 | | | $3,500 | | | $3,500 | | | $3,500 |
| Post Office Building | | | $2,200 | | | $2,200 | | | $2,200 | | | $2,200 |
| Swim Center Parking Lot & Dumpster | | | $18,000 | | | $26,000 | | | $26,000 | | | $26,000 |
| Avana Parking Lot & Dumpster | | | $400 | | | $600 | | | $600 | | | $600 |
| Greyrock - Parking Lot & Dumpster | | | $400 | | | $600 | | | $600 | | | $600 |
| Maintenance - Building | | $67,900 | | | $86,200 | | | $86,200 | | | $86,200 | |
| Aquatics Director | | | $82,000 | | | $108,000 | | | $108,000 | | | $108,000 |
| Lifeguards | | | $454,000 | | | $618,000 | | | $618,000 | | | $618,000 |
| Front Desk | | | $80,000 | | | $121,000 | | | $121,000 | | | $121,000 |
| Aquatics Administration | | | $87,500 | | | $118,000 | | | $118,000 | | | $118,000 |
| Payroll Taxes | | | $48,150 | | | $66,000 | | | $66,000 | | | $66,000 |
| Payroll - Staff | | $751,650 | | | $1,031,000 | | | $1,031,000 | | | $1,031,000 | |
| Contract Labor | | | $0 | | | | | | | | | |
| Private Lesson Instructor | | | $8,000 | | | $10,800 | | | $10,800 | | | $10,800 |
| Group Lesson Instructor | | | $10,000 | | | $13,500 | | | $13,500 | | | $13,500 |
| Program Instructor | | | $10,000 | | | $13,500 | | | $13,500 | | | $13,500 |
| Lead Instructors | | | $5,000 | | | $6,750 | | | $6,750 | | | $6,750 |
| Payroll Taxes | | | $4,000 | | | $5,400 | | | $5,400 | | | $5,400 |
| Payroll - Programming Staff | | $37,000 | | | $49,950 | | | $49,950 | | | $49,950 | |
| Head Coach | | | $74,550 | | | $74,000 | | | $74,000 | | | $74,000 |
| Asst. Coaches | | | $55,000 | | | $74,000 | | | $74,000 | | | $74,000 |
| Dry Land Coach | | | $3,000 | | | $4,100 | | | $4,100 | | | $4,100 |
| Payroll Taxes | | | $6,000 | | | $8,100 | | | $8,100 | | | $8,100 |
| Payroll - Swim Team | | $138,550 | | | $160,200 | | | $160,200 | | | $160,200 | |
| SC - Utilities - Water | | $30,000 | | | $30,000 | | | $30,000 | | | $30,000 | |
| Avana - Utilities - Water | | $6,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| GR - Utilities - Water | | $4,000 | | | $4,500 | | | $4,500 | | | $4,500 | |
| SC - Utilities - Electric | | $28,000 | | | $33,000 | | | $33,000 | | | $33,000 | |
| Avana - Utilities - Electric | | $12,000 | | | $16,000 | | | $16,000 | | | $16,000 | |
| GR - Utilities - Electric | | $6,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| Utilities - Natural Gas | | $32,000 | | | $52,000 | | | $52,000 | | | $52,000 | |
| SC - Utilities - Telephone/Internet/Cameras | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 | |
| Avana - Utilities- Telephone/Internet/Cameras | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| GR - Utililites - Telephone/Internet/Cameras | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| **Aquatics Facilities Total** | $1,421,200 | | | $1,837,750 | | | $1,837,750 | | | $1,837,750 | | |
| | | | | | | | | | | | | |
| Utilities - Water | | $27,000 | | | $27,000 | | | $27,000 | | | $27,000 | |
| Utilities - Electric | | $24,000 | | | $26,000 | | | $26,000 | | | $26,000 | |
| Utilities - Telephone/Internet | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| Events Payroll | | $6,000 | | | $7,000 | | | $8,500 | | | $8,500 | |
| Janitorial | | | $18,000 | | | $24,000 | | | $24,000 | | | $24,000 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Supplies | | | $6,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| Parking Lot & Dumpster | | | $6,000 | | | $8,500 | | | $8,500 | | | $8,500 |
| Equip & Maint | | | $16,000 | | | $18,000 | | | $18,000 | | | $18,000 |
| Contract Services | | | $2,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| Permit & Inspections | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| Maintenance - Building | | $50,000 | | | $61,500 | | | $61,500 | | | $61,500 | |
| **Circle C Community Ctr Total** | $116,000 | | | $130,500 | | | $132,000 | | | $132,000 | | |
| | | | | | | | | | | | | |
| Office Supplies | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 | |
| Employee Education | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 | |
| Uniforms | | $1,800 | | | $1,800 | | | $1,800 | | | $1,800 | |
| Staff Recruitment-Hiring | | $300 | | | $300 | | | $300 | | | $300 | |
| Safety Equip & Supplies | | $1,400 | | | $1,400 | | | $1,400 | | | $1,400 | |
| Maintenance Payroll | | $180,000 | | | $250,000 | | | $250,000 | | | $250,000 | |
| Pool Tech | | $69,000 | | | $80,000 | | | $80,000 | | | $80,000 | |
| Maintenance Payroll Taxes | | $15,000 | | | $18,000 | | | $18,000 | | | $18,000 | |
| Computers/Software | | $1,400 | | | $1,400 | | | $1,400 | | | $1,400 | |
| Tools/Supplies | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| Office Furniture | | $600 | | | $600 | | | $600 | | | $600 | |
| **Maintenance Operations Total** | $276,900 | | | $360,900 | | | $360,900 | | | $360,900 | | |
| | | | | | | | | | | | | |
| Office Supplies | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| Computers, Software & Service | | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 |
| Cameras | | | $4,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| Furniture | | | $2,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| Equip/Maintenance | | $15,000 | | | $18,000 | | | $18,000 | | | $18,000 | |
| | | | | | | | | | | | | |
| Maintenance/Registration | | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| Gas | | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 |
| HOA Owned vehicles | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 | |
| Postage | | $18,000 | | | $20,000 | | | $20,000 | | | $20,000 | |
| Web Operations | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 | |
| Printing | | $3,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| HOA Meetings | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| Deed Restrictions | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| HOA Special Events | | $30,000 | | | $45,000 | | | $45,000 | | | $45,000 | |
| Professional Fees (Consulting) | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 | |
| Reserve Study Update | | | | | $5,500 | | | $5,500 | | | $5,500 | |
| **HOA Operations Total** | $98,000 | | | $125,500 | | | $125,500 | | | $125,500 | | |
| | | | | | | | | | | | | |
| Management Services | | $115,000 | | | $115,000 | | | $115,000 | | | $115,000 | |
| Resale Certificate | | $17,500 | | | $13,350 | | | $13,350 | | | $13,350 | |
| Lien Filing Administrative Fees | | $2,500 | | | $4,500 | | | $4,500 | | | $4,500 | |
| Bank Fees/Credit Card Fees | | $38,000 | | | $40,000 | | | $40,000 | | | $40,000 | |
| CPA/Audit | | $8,000 | | | $10,000 | | | $10,000 | | | $10,000 | |
| **Financial Management Total** | $181,000 | | | $182,850 | | | $182,850 | | | $182,850 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Management Payroll | | $190,000 | | $240,000 | | | $240,000 | | | $240,000 | |
| Management Payroll Taxes | | $15,000 | | $16,000 | | | $18,000 | | | $18,000 | |
| Mileage Reimbursement | | $6,000 | | $6,000 | | | $6,000 | | | $6,000 | |
| Health Insurance | | $54,000 | | $54,000 | | | $54,000 | | | $54,000 | |
| Cont Ed & Skills Enhancement | | $2,000 | | $2,000 | | | $2,000 | | | $2,000 | |
| **HOA Mnangment Total** | $267,000 | | $318,000 | | | $320,000 | | | $320,000 | | |
| | | | | | | | | | | | |
| Architectural Review Expenses | | $7,500 | | $8,000 | | | $8,000 | | | $8,000 | |
| **Architectural Review Expenses Total** | $7,500 | | $8,000 | | | $8,000 | | | $8,000 | | |
| | | | | | | | | | | | |
| Legal Services | | $20,000 | | $20,000 | | | $20,000 | | | $20,000 | |
| **Legal Services Total** | $20,000 | | $20,000 | | | $20,000 | | | $20,000 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Property | | $5,500 | | $5,500 | | | $5,500 | | | $5,500 | |
| **Taxes Total** | $5,500 | | $5,500 | | | $5,500 | | | $5,500 | | |
| | | | | | | | | | | | |
| General, Property, Boiler & Auto, Umbrella | | $78,000 | | $85,500 | | | $85,500 | | | $85,500 | |
| HOA Owned Vehicles | | $5,000 | | $6,000 | | | $6,000 | | | $6,000 | |
| D & O Insurance | | $12,000 | | $12,000 | | | $12,000 | | | $12,000 | |
| Worker's Comp | | $16,000 | | $16,000 | | | $16,000 | | | $16,000 | |
| **Insurance Total** | $111,000 | | $119,500 | | | $119,500 | | | $119,500 | | |
| | | | | | | | | | | | |
| Donations | | $1,000 | | $1,000 | | | $1,000 | | | $1,000 | |
| Association Memberships | | $2,000 | | $2,000 | | | $2,000 | | | $2,000 | |
| **Community Enhancement Total** | $3,000 | | $3,000 | | | $3,000 | | | $3,000 | | |
| | | | | | | | | | | | |
| Reserve Transfer | | $215,380 | | | | | | | | | |
| **Reserve Transfer Total** | $215,380 | | $0 | | | $0 | | | $0 | | |
| | | | | | | | | | | | |
| **Grand Total** | $4,788,850 | | $5,385,214 | | | $5,427,129 | | | $5,234,562 | | |
| | | | | | | | | | | | |
| **Difference** | $0 | | -$229,164 | | | -$271,079 | | | -$78,512 | | |

# Draft Operational Budget 2023

| | | 12.48% increase landscaping | | | 5% Increase on landscaping | | | 5% Increase on landscaping/Salary | | | 10% Increase on landscaping | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Draft 2023 CCHOA INCOME BUDGET** | | **$814** | | | **$814** | | | **$814** | | | **$814** | | |
| **Category** | **Subcategory** | 2023 Draft Budget - 10% Increase | | | 2023 Draft Budget - 10% Increase | | | 2023 Draft Budget - 10% Increase | | | 2023 Draft Budget - 10% Increase | | |
| Homeowner Income | Homeowner Dues | | $4,470,000 | | | $4,470,000 | | | $4,470,000 | | | $4,470,000 | |
| Homeowner Income | Resale Certificates | | $30,075 | | | $30,075 | | | $30,075 | | | $30,075 | |
| Homeowner Income | Transfer Fees Income | | $55,125 | | | $55,125 | | | $55,125 | | | $55,125 | |
| Homeowner Income | Late Fees Collected | | $25,000 | | | $25,000 | | | $25,000 | | | $25,000 | |
| Homeowner Income | Lien Admin Fees Income | | $420 | | | $420 | | | $420 | | | $420 | |
| Homeowner Income | Filing Fee Income | | $1,680 | | | $1,680 | | | $1,680 | | | $1,680 | |
| Homeowner Income | NSF Charges | | $50 | | | $50 | | | $50 | | | $50 | |
| **Homeowner Income Total** | | $4,582,350 | | | $4,582,350 | | | $4,582,350 | | | $4,582,350 | | |
| | | | | | | | | | | | | | |
| Architectural Review Inc | Architectural Review Income | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 | |
| **Architectural Review Income Total** | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 | | |
| | | | | | | | | | | | | | |
| Rental Income | Office Rent | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| Rental Income | Grill Rent | | $6,600 | | | $6,600 | | | $6,600 | | | $6,600 | |
| **Rental Income Total** | | $15,600 | | | $15,600 | | | $15,600 | | | $15,600 | | |
| | | | | | | | | | | | | | |
| | Group Swim Lessons | | | $25,000 | | | $25,000 | | | $25,000 | | | $25,000 |
| | Private Swim Lessons | | | $25,000 | | | $25,000 | | | $25,000 | | | $25,000 |
| | Classes/Clinics | | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 |
| | Contracted Programs | | | $0 | | | $0 | | | $0 | | | $0 |
| Aquatics Income | Pool Programs | | $60,000 | | | $60,000 | | | $60,000 | | | $60,000 | |
| | | | | | | | | | | | | | |
| | Registration Fee's | | | $6,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| | Away Meet Entry Fees | | | $2,500 | | | $2,500 | | | $2,500 | | | $2,500 |
| | Memberships Due/Reg Fees | | | $120,000 | | | $120,000 | | | $120,000 | | | $120,000 |
| | Home Meet | | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 |
| Aquatics Income | Pool Programs - Swim Team | | $136,500 | | | $136,500 | | | $136,500 | | | $136,500 | |
| | | | | | | | | | | | | | |
| | Merchandise Sales | | | $2,500 | | | $2,500 | | | $2,500 | | | $2,500 |
| | Uniform Sales | | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| | Guest Fees | | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 |
| | ID Replacement Cards | | | $500 | | | $500 | | | $500 | | | $500 |
| | Area Reservations) | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| | Facility Rentals | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| | Lane Rentals | | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 |
| Aquatics Income | Facility Income | | $35,000 | | | $35,000 | | | $35,000 | | | $35,000 | |
| | | | | | | | | | | | | | |
| **Aquatics Income Total** | | $231,500 | | | $231,500 | | | $231,500 | | | $231,500 | | |
| | | | | | | | | | | | | | |
| CCCC Income | CCCC Facility rentals | | $50,000 | | | $50,000 | | | $50,000 | | | $50,000 | |
| **CCCC Income Total** | | $50,000 | | | $50,000 | | | $50,000 | | | $50,000 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Landscape Reimburseme | Stratus Reimb | | $109,000 | | | $109,000 | | | $109,000 | | | $109,000 | |
| Landscape Reimburseme | COA Reimb | | $17,600 | | | $17,600 | | | $17,600 | | | $17,600 | |
| **Landscape Reimbursements Total** | | $126,600 | | | $126,600 | | | $126,600 | | | $126,600 | | |
| | | | | | | | | | | | | | |
| Miscellaneous | Interest Income | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 | |
| **Miscellaneous Total** | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 | | |
| | | | | | | | | | | | | | |
| **The Rowell HOA** | The Rowell HOA | $110,000 | | | $110,000 | | | $110,000 | | | $110,000 | | |
| | | | | | | | | | | | | | |
| **Cove @ Circle C** | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 | | |
| **Grand Total** | | $5,156,050 | | | $5,156,050 | | | $5,156,050 | | | $5,156,050 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 12.48% Landscaping Increase | | | 5% Landscaping Increase | | | 5% Landscaping Increase/Salary | | | 10% Landscaping Increase | | |
| **Draft 2023 CCHOA EXPENSE BUDGET** | | **2023 Draft Budget - 10% Increase** | | | **2023 Draft Budget - 10% Increase** | | | **2023 Draft Budget - 10% Increase** | | | **2023 Draft Budget - 10% Increase** | | |
| **Category** | **Subcategory** | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Common Area Landscaping | | | $1,544,800 | | | $1,441,969 | | | $1,441,969 | | | $1,510,634 |
| | Swim Center Landscaping | | | $39,485 | | | $36,851 | | | $36,851 | | | $38,606 |
| | Community Center Landscaping | | | $39,485 | | | $36,851 | | | $36,851 | | | $38,606 |
| | Avana Swim Center Landscaping | | | $27,999 | | | $26,132 | | | $26,132 | | | $27,376 |
| | GreyRock Landscaping | | | $27,999 | | | $26,132 | | | $26,132 | | | $27,376 |
| | Common Area Holiday Lighting | | | $54,361 | | | $50,702 | | | $50,702 | | | $53,116 |
| Commons Area Services | Landscape Maint Contract | | $1,734,129 | | | $1,618,637 | | | $1,618,637 | | | $1,695,714 | |
| Commons Area Services | Landscape Repairs | | $140,000 | | | $140,000 | | | $140,000 | | | $140,000 | |
| Commons Area Services | Landscape Water Utilities | | $255,000 | | | $255,000 | | | $255,000 | | | $255,000 | |
| Common Area Services | COA Water Utility Compliance | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 | |
| Commons Area Services | Landscape Electric Utilities | | $36,000 | | | $36,000 | | | $36,000 | | | $36,000 | |
| Common Area Services | Tree Care | | $75,000 | | | $75,000 | | | $75,000 | | | $75,000 | |
| Commons Area Services | Fence Repairs & Maint | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 | |
| Commons Area Services | Electrical Repairs & Maint | | $12,000 | | | $12,000 | | | $12,000 | | | $12,000 | |
| Common Area Services | Neighborhood Maint & Repair | | $24,000 | | | $24,000 | | | $24,000 | | | $24,000 | |
| Common Area Services | Non Contract Maintenance | | $20,000 | | | $20,000 | | | $20,000 | | | $20,000 | |
| **Commons Area Services Total** | | $2,312,129 | | | $2,196,637 | | | $2,196,637 | | | $2,273,714 | | |
| | | | | | | | | | | | | | |
| | Office Supplies | | | $32,000 | | | $32,000 | | | $32,000 | | | $32,000 |
| | Employee Education & Skills Enhancement | | | $8,500 | | | $8,500 | | | $8,500 | | | $8,500 |
| | Staff Uniforms | | | $9,500 | | | $9,500 | | | $9,500 | | | $9,500 |
| | Staff Recruitment & Hiring | | | $1,500 | | | $1,500 | | | $1,500 | | | $1,500 |
| | Retail Merchandise | | | $3,500 | | | $3,500 | | | $3,500 | | | $3,500 |
| | ARC Program Fees | | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 |
| Aquatics Facilities | Administrative | | $65,000 | | | $65,000 | | | $65,000 | | | $65,000 | |
| | Safety Equip & Supplies | | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 |
| | Program Equip & Supplies | | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 |
| | Pool Supplies | | | $7,500 | | | $7,500 | | | $7,500 | | | $7,500 |
| Aquatics Facilities | Supplies - Pool | | $27,500 | | | $27,500 | | | $27,500 | | | $27,500 | |
| | SC | | | $50,000 | | | $50,000 | | | $50,000 | | | $50,000 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CC | | | $20,000 | | | $20,000 | | | $20,000 | | | $20,000 |
| | Avana | | | $17,000 | | | $17,000 | | | $17,000 | | | $17,000 |
| | Greyrock | | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 |
| Aquatics Facilities | Supplies - Chemicals | | $95,000 | | | $95,000 | | | $95,000 | | | $95,000 | |
| | USA Swimming Registration | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| | Coach Training | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| | Swim Team Supplies | | | $4,000 | | | $4,000 | | | $4,000 | | | $4,000 |
| | Meet Expenses | | | | | | | | | | | | |
| | Staff Meet Expenses | | | $7,000 | | | $7,000 | | | $7,000 | | | $7,000 |
| | Home Swim Meet | | | $4,000 | | | $4,000 | | | $4,000 | | | $4,000 |
| Aquatics Facilities | Supplies & Fees - Swim Team | | $19,000 | | | $19,000 | | | $19,000 | | | $19,000 | |
| | SC - Equipment | | | $49,000 | | | $49,000 | | | $49,000 | | | $49,000 |
| | CC - Equipment | | | $23,000 | | | $23,000 | | | $23,000 | | | $23,000 |
| | Avana - Equipment | | | $13,000 | | | $13,000 | | | $13,000 | | | $13,000 |
| | GR - Equipment | | | $11,500 | | | $11,500 | | | $11,500 | | | $11,500 |
| | SC - Pool & Deck Coatings | | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 |
| | CC - Pool & Deck Coatings | | | $5,200 | | | $5,200 | | | $5,200 | | | $5,200 |
| | Avana - Pool & Decking Coatings | | | $1,500 | | | $1,500 | | | $1,500 | | | $1,500 |
| | GR - Pool. & Decking Coatings | | | $500 | | | $500 | | | $500 | | | $500 |
| | SC - Vaccuum | | | $6,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| | CC - Vaccuum | | | $1,000 | | | $1,000 | | | $1,000 | | | $1,000 |
| | Avana - Vaccuum | | | $650 | | | $650 | | | $650 | | | $650 |
| | GR - Vaccuum | | | $650 | | | $650 | | | $650 | | | $650 |
| | SC - Permits & Inspections | | | $1,400 | | | $1,400 | | | $1,400 | | | $1,400 |
| | CC - Permits & Inspections | | | $6,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| | Avana- Permits & Inspections | | | $500 | | | $500 | | | $500 | | | $500 |
| | GR- Permits & Inspections | | | $500 | | | $500 | | | $500 | | | $500 |
| Aquatics Facilities | Maintenance - Pool | | $125,400 | | | $125,400 | | | $125,400 | | | $125,400 | |
| | SC - Janitorial | | | $16,000 | | | $16,000 | | | $16,000 | | | $16,000 |
| | CC - Janitorial | | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 |
| | Avana - Janitorial | | | $600 | | | $600 | | | $600 | | | $600 |
| | GR - Janitorial | | | $600 | | | $600 | | | $600 | | | $600 |
| | SC - Fence | | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 |
| | CC - Fence | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| | Avana - Fence | | | $500 | | | $500 | | | $500 | | | $500 |
| | GR - Fence | | | $500 | | | $500 | | | $500 | | | $500 |
| | SC - Equip & Maint | | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 |
| | CC - Equip & Maint | | | $3,900 | | | $3,900 | | | $3,900 | | | $3,900 |
| | Avana - Equip & Maint | | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 |
| | GR-Equip & Maint | | | $700 | | | $700 | | | $700 | | | $700 |
| | SC - Supplies | | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| | CC - Supplies | | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 |
| | Avana - Supplies | | | $500 | | | $500 | | | $500 | | | $500 |
| | GR - Supplies | | | $400 | | | $400 | | | $400 | | | $400 |
| | Playground | | | $6,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| | Café Building | | | $3,500 | | | $3,500 | | | $3,500 | | | $3,500 |
| | Post Office Building | | | $2,200 | | | $2,200 | | | $2,200 | | | $2,200 |
| | Swim Center Parking Lot & Dumpster | | | $26,000 | | | $26,000 | | | $26,000 | | | $26,000 |
| | Avana Parking Lot & Dumpster | | | $600 | | | $600 | | | $600 | | | $600 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Greyrock - Parking Lot & Dumpster | | | $600 | | | $600 | | | $600 | | | $600 |
| Aquatics Facilities | Maintenance - Building | | $86,200 | | | $86,200 | | | $86,200 | | | $86,200 | |
| | Aquatics Director | | | $84,000 | | | $84,000 | | | $108,000 | | | $84,000 |
| | Lifeguards | | | $465,000 | | | $465,000 | | | $618,000 | | | $465,000 |
| | Front Desk | | | $94,000 | | | $94,000 | | | $121,000 | | | $94,000 |
| | Aquatics Administration | | | $118,000 | | | $118,000 | | | $118,000 | | | $118,000 |
| | Payroll Taxes | | | $54,000 | | | $54,000 | | | $66,000 | | | $54,000 |
| Aquatics Facilities | Payroll - Staff | | $815,000 | | | $815,000 | | | $1,031,000 | | | $815,000 | |
| | Contract Labor | | | | | | | | | | | | |
| | Private Lesson Instructor | | | $8,000 | | | $8,000 | | | $10,800 | | | $8,000 |
| | Group Lesson Instructor | | | $10,000 | | | $10,000 | | | $13,500 | | | $10,000 |
| | Program Instructor | | | $10,000 | | | $10,000 | | | $13,500 | | | $10,000 |
| | Lead Instructors | | | $5,000 | | | $5,000 | | | $6,750 | | | $5,000 |
| | Payroll Taxes | | | $4,000 | | | $4,000 | | | $5,400 | | | $4,000 |
| Aquatics Facilities | Payroll - Programming Staff | | $37,000 | | | $37,000 | | | $49,950 | | | $37,000 | |
| | Head Coach | | | $61,000 | | | $61,000 | | | $74,000 | | | $61,000 |
| | Asst. Coaches | | | $58,000 | | | $58,000 | | | $74,000 | | | $58,000 |
| | Dry Land Coach | | | $3,300 | | | $3,300 | | | $4,100 | | | $3,300 |
| | Payroll Taxes | | | $6,300 | | | $6,300 | | | $8,100 | | | $6,300 |
| Aquatics Facilities | Payroll - Swim Team | | $128,600 | | | $128,600 | | | $160,200 | | | $128,600 | |
| Aquatics Facilities | SC - Utilities - Water | | $30,000 | | | $30,000 | | | $30,000 | | | $30,000 | |
| | Avana - Utilities - Water | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| | GR - Utilities - Water | | $4,500 | | | $4,500 | | | $4,500 | | | $4,500 | |
| Aquatics Facilities | SC - Utilities - Electric | | $33,000 | | | $33,000 | | | $33,000 | | | $33,000 | |
| | Avana - Utilities - Electric | | $16,000 | | | $16,000 | | | $16,000 | | | $16,000 | |
| | GR - Utilities - Electric | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| Aquatics Facilities | Utilities - Natural Gas | | $52,000 | | | $52,000 | | | $52,000 | | | $52,000 | |
| Aquatics Facilities | SC - Utilities - Telephone/Internet/Cameras | | $15,000 | | | $15,000 | | | $15,000 | | | $15,000 | |
| | Avana - Utilities- Telephone/Internet/Cameras | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| | GR - Utililites - Telephone/Internet/Cameras | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| **Aquatic Facilities Total** | | $1,577,200 | | | $1,577,200 | | | $1,837,750 | | | $1,577,200 | | |
| | | | | | | | | | | | | | |
| Circle C Community Cer | Utilities - Water | | $27,000 | | | $27,000 | | | $27,000 | | | $27,000 | |
| Circle C Community Cer | Utilities - Electric | | $26,000 | | | $26,000 | | | $26,000 | | | $26,000 | |
| Circle C Community Cer | Utilities - Telephone/Internet | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| Circle C Community Cer | Events Payroll | | $7,000 | | | $7,000 | | | $7,000 | | | $7,000 | |
| | Janitorial | | | $24,000 | | | $24,000 | | | $24,000 | | | $24,000 |
| | Supplies | | | $6,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| | Parking Lot & Dumpster | | | $8,500 | | | $8,500 | | | $8,500 | | | $8,500 |
| | Equip & Maint | | | $18,000 | | | $18,000 | | | $18,000 | | | $18,000 |
| | Contract Services | | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| | Permit & Inspections | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 |
| Circle C Community Cer | Maintenance - Building | | $61,500 | | | $61,500 | | | $61,500 | | | $61,500 | |
| **Circle C Community Ctr Total** | | $130,500 | | | $130,500 | | | $130,500 | | | $130,500 | | |
| | | | | | | | | | | | | | |
| Maintenance Operations | Office Supplies | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 | |
| Maintenance Operations | Employee Education | | $1,200 | | | $1,200 | | | $1,200 | | | $1,200 | |
| Maintenance Operations | Uniforms | | $1,800 | | | $1,800 | | | $1,800 | | | $1,800 | |
| Maintenance Operations | Staff Recruitment-Hiring | | $300 | | | $300 | | | $300 | | | $300 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Maintenance Operations | Safety Equip & Supplies | | $1,400 | | | $1,400 | | | $1,400 | | | $1,400 | |
| Maintenance Operations | Maintenance Payroll | | $200,000 | | | $200,000 | | | $250,000 | | | $200,000 | |
| Maintenance Operations | Pool Tech | | $80,000 | | | $80,000 | | | $80,000 | | | $80,000 | |
| Maintenance Operations | Maintenance Payroll Taxes | | $16,000 | | | $16,000 | | | $18,000 | | | $16,000 | |
| Maitenance Operations | Computers/Software | | $1,400 | | | $1,400 | | | $1,400 | | | $1,400 | |
| Maintenance Operations | Tools/Supplies | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| Maintenance Operations | Office Furniture | | $600 | | | $600 | | | $600 | | | $600 | |
| **Maintenance Operations Total** | | $308,900 | | | $308,900 | | | $360,900 | | | $308,900 | | |
| | | | | | | | | | | | | | |
| HOA Operations | Office Supplies | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 | |
| | Computers, Software & Service | | | $9,000 | | | $9,000 | | | $9,000 | | | $9,000 |
| | Cameras | | | $6,000 | | | $6,000 | | | $6,000 | | | $6,000 |
| | Furniture | | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| HOA Operations | Equip/Maintenance | | $18,000 | | | $18,000 | | | $18,000 | | | $18,000 | |
| | | | | | | | | | | | | | |
| | Maintenance/Registration | | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 |
| | Gas | | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 |
| HOA Operations | HOA Owned vehicles | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 | |
| HOA Operations | Postage | | $20,000 | | | $20,000 | | | $20,000 | | | $20,000 | |
| HOA Operations | Web Operations | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 | |
| HOA Operations | Printing | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| HOA Operations | HOA Meetings | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| HOA Operations | Deed Restrictions | | $5,000 | | | $5,000 | | | $5,000 | | | $5,000 | |
| HOA Operations | HOA Special Events | | $45,000 | | | $45,000 | | | $45,000 | | | $45,000 | |
| HOA Operations | Professional Fees (Consulting) | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 | |
| | Reserve Study Update | | $5,500 | | | $5,500 | | | $5,500 | | | $5,500 | |
| **HOA Operations Total** | | $125,500 | | | $125,500 | | | $125,500 | | | $125,500 | | |
| | | | | | | | | | | | | | |
| Financial Management | Management Services | | $115,000 | | | $115,000 | | | $115,000 | | | $115,000 | |
| Financial Management | Resale Certificate | | $13,350 | | | $13,350 | | | $13,350 | | | $13,350 | |
| Financial Management | Lien Filing Administrative Fees | | $4,500 | | | $4,500 | | | $4,500 | | | $4,500 | |
| Financial Management | Bank Fees/Credit Card Fees | | $40,000 | | | $40,000 | | | $40,000 | | | $40,000 | |
| Financial Management | CPA/Audit | | $10,000 | | | $10,000 | | | $10,000 | | | $10,000 | |
| **Financial Management Total** | | $182,850 | | | $182,850 | | | $182,850 | | | $182,850 | | |
| | | | | | | | | | | | | | |
| HOA Management | Management Payroll | | $200,000 | | | $200,000 | | | $240,000 | | | $200,000 | |
| HOA Management | Management Payroll Taxes | | $16,000 | | | $16,000 | | | $16,000 | | | $16,000 | |
| HOA Management | Mileage Reimbursement | | $6,000 | | | $6,000 | | | $6,000 | | | $6,000 | |
| HOA Management | Health Insurance | | $54,000 | | | $54,000 | | | $54,000 | | | $54,000 | |
| HOA Management | Cont Ed & Skills Enhancement | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 | |
| **HOA Management Total** | | $278,000 | | | $278,000 | | | $318,000 | | | $278,000 | | |
| | | | | | | | | | | | | | |
| Architectural Review Exp | Architectural Review Expenses | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 | |
| **Architectural Review Expenses Total** | | $8,000 | | | $8,000 | | | $8,000 | | | $8,000 | | |
| | | | | | | | | | | | | | |
| Legal Services | Legal Services | | $20,000 | | | $20,000 | | | $20,000 | | | $20,000 | |
| **Legal Services Total** | | $20,000 | | | $20,000 | | | $20,000 | | | $20,000 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Taxes | Property | | $5,500 | | | $5,500 | | | $5,500 | | | $5,500 | |
| **Taxes Total** | | $5,500 | | | $5,500 | | | $5,500 | | | $5,500 | | |
| | | | | | | | | | | | | | |
| Insurance | General, Property, Boiler & Auto, Umbrella | | $85,500 | | | $85,500 | | | $85,500 | | | $85,500 | |
| Insurance | HOA Owned Vehicles | | $6,000 | | | $6,000 | | | $6,000 | | | $6,000 | |
| Insurance | D & O Insurance | | $12,000 | | | $12,000 | | | $12,000 | | | $12,000 | |
| Insurance | Worker's Comp | | $16,000 | | | $16,000 | | | $16,000 | | | $16,000 | |
| **Insurance Total** | | $119,500 | | | $119,500 | | | $119,500 | | | $119,500 | | |
| | | | | | | | | | | | | | |
| Community Enhancemen Donations | | | $1,000 | | | $1,000 | | | $1,000 | | | $1,000 | |
| Community Enhancemen Association Memberships | | | $2,000 | | | $2,000 | | | $2,000 | | | $2,000 | |
| **Community Enhancement Total** | | $3,000 | | | $3,000 | | | $3,000 | | | $3,000 | | |
| | | | | | | | | | | | | | |
| Reserve Transfer | | | | | | | | | | | | | |
| **Reserve Transfer Total** | | $0 | | | $0 | | | $0 | | | $0 | | |
| | | | | | | | | | | | | | |
| **Grand Total** | | $5,071,079 | | | $4,955,587 | | | $5,308,137 | | | $5,032,664 | | |
| | | | | | | | | | | | | | |
| **Difference** | | $84,971 | | | $200,463 | | | -$152,087 | | | $123,386 | | |

**Exhibit A**

| **Expected Reserve Expenditures and Capital Improvement for 2023** | **2023** | |
|---|---|---|
| SC-Pool Covers | $8,000 | |
| SC - Lane Lines | $10,000 | |
| SC - Lounge Chairs | $2,000 | |
| SC - Particial Replacement of Benches/Tables | $12,000 | |
| CC- Lounge Chairs | $2,500 | |
| CC - Rfinish Splash Pad Features $4,500 from 2022 Budget | $4,500 | |
| Splash Pad Surface/Bollard Repair | $6,000 | |
| CC- 2 Sewage Grinder Pumps | $12,000 | |
| CC - Replace Rails/Repair Decking | $4,000 | |
| SC -AC Replacement | $12,000 | |
| Node Clock Replacement | $75,000 | |
| Rock Work | $25,000 | |
| Plant Replacement | | |
| Escarpment Project | $500,000 | |
| CCN Improvement | $200,000 | |
| Construction Repairs | $50,000 | |
| **Total** | $923,000 | |

N- Needed
R - Recommended