### CCHOA Board Meeting Agenda 25 September 2018, 6:30pm Circle C Community Center

- I. Roll Call
- II. Acceptance of Agenda
- III. Acceptance of August 28, 2018 board meeting minutes James Moseley
- IV. Homeowner Forum (3 min each)
- V. Management Reports
  - a. General Report, Karen Hibpshman
    - 1. Aug YTD Financials
  - b. Landscape Report, *Clayton Hoover*
  - c. Aquatics Report, *Brody McKinley*
  - d. Maintenance Report, Robert Bardeleben
- VI. Discussion Items
  - a. CC&R's Amendments
  - b. Long Term planning/Reserve Study
- VII. Action Items
  - a. 2019 Assessment Rate
  - b. 2019 Budget
  - c. Acceptance of the following Lots
    - 1. Acceptance of Avana, Phase 1, Section 2, Lot 13, Blk H (Travis/Hays)
    - 2. Acceptance of Avana Phase 1, Section 6, Lot 9, Blk K (pending variance)
    - 3. Acceptance of Avana Phase 2, Section 1, Lot 1, Blk A
- VIII. Adjourn Public Meeting
- IX. Executive Session
  - a. Pool usage

#### Attachments

- 1. Aug 2018 Board Meeting Minutes
- 2. General Report (including YTD Financials)
- 3. Landscape Report
- 4. Aquatics Report
- 5. Maintenance Report
- 6. 2019 Budget

- 1. The CCHOA Board of Directors convened on August 28, 2018 at the Circle C Community Center. Russ called the meeting to order at 6:34 p.m. In attendance were board members Russ Hodes, Kim Ackermann, Jason Bram and Natalie Placer-McClure. Dan Vavasour, Steve Urban and James Moseley were not present. CCHOA Manager Karen Hibpshman was in attendance. Brody McKinley, Aquatics Director was present. Robert Bardeleben, Facilities Coordinator was not present. Clayton Hoover from Circle C Landscape was present.
- 2. Russ asked if there were any changes to the agenda. Kim motioned to accept the agenda as written. Jason seconded the motion. All were in favor and the motion passed.
- 3. Russ presented the July 24, 2018 board meeting minutes. Kim motioned to accept the minutes as written. Natalie seconded the motion. All were in favor and the motion passed.
- 4. Russ introduced the Homeowner Forum. No homeowners were present for the Homeowner Forum.
- 5. Karen presented the management report and the YTD Financials.
- 6. Clayton presented the landscaping report.
- 7. Brody presented the aquatics report.
- 8. Karen presented the maintenance report
- 9. The first discussion item was the 2019 Draft Budget. The question was asked if we will be looking at a 5% increase of assessments over the next several years. Based on the preliminary Reserve Study, yes, it appears that assessments will have to be increased over several years. The board will review and this will be an action item at the September board meeting.
- 10. The second discussion item was the CC&R amendments. No update at this time.
- 11. The third discussion item is the Long-Term planning/Reserve Study. Karen explained she had met with staff to review and identify any areas that need changes/updates/corrections. These have been provided to Reserve Advisors to make the needed changes/updates/corrections and that we should have the revised before the September board meeting.
- 12. The first action item was the Concept Design Proposal. Jason motioned to accept the Concept Design Proposal from Hitchcock Design Group. Kim seconded the motion. All were in favor and the motion passed.
- 13. The second action item was the Acceptance of 5 Common Area lots in Avana. Natalie motioned to accept the 5 Common Area lots in Avana. Jason seconded the motion. All were in favor and the motion passed.
- 14. The third action item was the Escarpment Preliminary/Final Design Proposal. Natalie motion to accept the Hitchcock Design Group. Jason seconded the motion. All were in favor and the motion passed.

- 15. The forth action item was the CC&R Committee Charter. Jason motion to approved the CC&R Committee Charter and appoint Kimberly De La Garza as the Committee Chair. Natalie seconded the motion. All were in favor and the motion passed
- 16. Jason motioned to adjourn the Public Meeting at 7:52pm. Kim seconded the motion. All were in favor and the motion passed.
- 17. No items under Executive Session

### Circle C Homeowners Association Manager's Report August 27, 2018 – September 20, 2018

### Violation Report (August 27th, 2018 – September 20th, 2018)

### **103 Violations**

- 18 (17%) Rubbish and Debris
- 3 (4%) Maintenance
- 60 (58%) Front Yard Maintenance
- 4 (4%) Architectural
- 1 (1%) Recreational Equipment
- 8 (8%) Vehicle Storage
- 6 (7%) Use Limitations
- 2 (2) Repair Exterior Damages
- 1 (1%) Window Coverings

### 103 Violations by Stage

- 99 (96%) stage 1/cooperative letters
- 4 (4%) stage 0

103 Violation Updates/Creates

- 2 (2%) Closed
- 100 (97%) New
- 1 (1%) Escalated

#### Administration

44 New Homeowner Packets mailed Aug 18th - September 14th

### Financial

Signed AP checks September 20th with Terri Giles.

### **Upcoming Special Events**

Oct 12<sup>th</sup> – Food Trailer Night District 8/Mayoral Candidates will be at the Food Trailer Night Oct 20<sup>th</sup> – Fall Community Garage Sale (Electronic Recycling, Shredding and Salvation Army will be at the Community Center from 10am-2pm) Oct 29<sup>th</sup> – Circle C Boo Bash - NEW

### **Project/Updates**

- Workman's Comp increased by \$3,769.00 due to the number of employee's. This has been adjusted in the draft 2019 budget.
- Muirfield/CVS/Google Repairs Repairs are completed. Google has paid for their portion. Waiting on CVS to send their payment.
- SH 45 project has changed the look of the entrance at GreyRock. No update on the SH45 project.
- Travis County Clerk's office has confirmed that the Community Center will be used a polling location for the November 6<sup>th</sup> election. If a run-off election is needed, this will also be held at the Community Center.
- At the October Food Trailer Event we will have the District 8 Candidates and candidates for Mayor.
- Reserve Study Update Reserve Study has been shared with the board. Staff has met to review and provided changes/updates to the Reserve Study folks.
- The property to the Northwest of Gorzycki Middle School (Tract 101). The project name is St Mary's Apartments, have 240 apartments and it will be a garden style complex. Construction is expected to take 18 months to complete.

### • Capital Projects

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Swim Center - Furniture	Completed
Landscaping – Irrigation Infrastructure	Continuing Project
Bed Upgrades	Continuing Project
Landscaping – Tree Planting	Not Started
Landscaping – Rock Work	Continuing Project
Community Center – Replace Light Pole	Completed
Swim Center – Replace Turf Grass	Completed
Swim Center – Pool Covers	Not Started
Swim Center – Picnic Tables/Benches	Completed
Swim Center Pool filter/sand change	Completed
Swim Center Parking Lot Repairs	Not Started
Construction Repairs	Information will be provided above if and when this is needed

#### 2018 Capital Budget Projects include:

# **Current or Future Projects**

- □ Irrigation Infrastructure
- □ Signage
- □ Monuments
- □ Landscape Prep
- Expansion of CCCC pool
- Domain Name
- D Phase II

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□ Additional Playgrounds

# **2018 CCHOA INCOME BUDGET**

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Category	Subcategory	2018 Budget	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Totals	%
Homeowner Income	Homeowner Dues	\$3,352,340	\$28,559.07	\$919,399.68	\$488,404.94	\$163,584.21	\$80,098.29	\$40,816.76	\$936,894.23	\$468,534.29	\$3,126,291.47	93%
Homeowner Income	Resale Certificates	\$67,500	\$3,275.00	\$4,725.00	\$6,750.00	\$8,550.00	\$11,475.00	\$7,425.00	\$8,100.00	\$8,100.00	\$58,400.00	87%
Homeowner Income	Transfer Fees I0come	\$75,000	\$6,650.00	\$20,125.00	\$5,775.00	\$7,000.00	\$8,750.00	\$9,450.00	\$9,275.00	\$9,975.00	\$77,000.00	103%
Homeowner Income	Late Fees Collected	\$20,000	\$1,262.88	\$1,726.83	\$752.12	\$3,315.66	\$2,335.96	\$1,063.55	\$1,169.98	\$993.28	\$12,620.26	63%
Homeowner Income	Lien Admin Fees Income	\$500	\$98.00	\$56.00	\$28.00	\$28.00	\$28.00	\$28.00	\$14.00	\$28.00	\$308.00	62%
Homeowner Income	Filing Fee Income	\$1,250	\$392.00	\$224.00	\$182.00	\$112.00	\$112.00	\$112.00	\$56.00	\$112.00	\$1,302.00	104%
Homeowner Income	NSF Charges	\$200	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$125.00	63%
Homeowner Income	Collection Fee Income	\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Homeowner Income To	tal	\$3,517,790	\$40,236.95	\$946,281.51	\$501,917.06	\$182,589.87	\$102,824.25	\$58,895.31	\$955,534.21	\$487,767.57	\$3,276,046.73	93%
Architectural Review I0com	e Architectural Review I0come	\$50,000	\$3,220.00	\$1,275.00	\$705.00	\$12,210.00	\$540.00	\$19,920.00	\$3,960.00	\$1,275.00	\$43,105.00	86%
Architectural Review 10	come Total	\$50,000	\$3,220.00	\$1,275.00	\$705.00	\$12,210.00	\$540.00	\$19,920.00	\$3,960.00	\$1,275.00	\$43,105.00	86%
Rental Income	Office Rent	\$8,000	\$2,088.84	\$0.00	\$0.00	\$2,088.84	\$0.00	\$0.00	\$2,088.84	\$0.00	\$6,266.52	78%
Rental Income	Grill Rent	\$6,100	\$500.00	\$2,500.00	\$500.00	\$512.50	\$512.50	\$1,537.50	\$512.50	\$512.50	\$7,087.50	116%
Rental Income Total		\$14,100	\$2,588.84	\$2,500.00	\$500.00	\$2,601.34	\$512.50	\$1,537.50	\$2,601.34	\$512.50	\$13,354.02	95%
Aquatics Income	Pool Programs	\$88,000	\$575.00	\$1,139.00	\$6,767.50	\$8,553.25	\$22,077.25	\$15,706.25	\$13,072.12	\$6,490.25	\$74,380.62	85%
Aquatics Income	Pool Programs - Swim Team	\$140,500	\$9,595.00	\$10,802.50	\$10,952.50	\$8,335.00	\$13,063.00	\$6,181.00	\$5,415.00	\$7,408.50	\$71,752.50	51%
Aquatics Income	Facility Income	\$37,500	\$124.20	\$4,323.00	\$941.29	\$2,823.98	\$10,908.11	\$7,755.38	\$8,116.37	\$3,126.38	\$38,118.71	102%
Aquatics Income Total		\$266,000	\$10,294.20	\$16,264.50	\$18,661.29	\$19,712.23	\$46,048.36	\$29,642.63	\$26,603.49	\$17,025.13	\$184,251.83	69%
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CCCC Income	CCCC Facility Rentals	\$50,000	\$4,959.50	\$5,871.00	\$5,650.00	\$5,237.50	\$5,181.00	\$5,367.00	\$14,189.00	\$12,932.50	\$59,387.50	119%
CCCC Income Total	•	\$50,000	\$4,959.50	\$5,871.00	\$5,650.00	\$5,237.50	\$5,181.00	\$5,367.00	\$14,189.00	\$12,932.50	\$59,387.50	119%
Landscape Reimbursement	s Stratus Reimb	\$97,000	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$145,500.00	150%
Landscape Reimbursement	s COA Reimb	\$17,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Lanuscape Reimbui sement	S COA REIMD	\$17,000	\$0.00	φ <b>0.00</b>	\$0.00	φ <b>0.00</b>	\$0.00	\$0.00	φ0.00	φ <b>0.00</b>	φ0.00	
Landscape Reimbursem		\$114,600	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$46,000.00	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 \$99,500.00	\$145,500.00	127%
Landscape Reimbursem	ents Total	\$114,600	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$145,500.00	127%
Landscape Reimbursem Miscellaneous	ents Total Interest Income	<b>\$114,600</b> \$2,000 \$0	<b>\$0.00</b> \$566.75 \$1.21	<b>\$0.00</b> \$493.88	<b>\$46,000.00</b> \$653.22 \$0.00	<b>\$0.00</b> \$1,009.30	<b>\$0.00</b> \$972.99 \$0.00	<b>\$0.00</b> \$643.74 \$0.00	<b>\$0.00</b> \$673.70 \$0.00	<b>\$99,500.00</b> \$745.84 \$0.00	<b>\$145,500.00</b> \$5,759.42 \$1.21	127%
Landscape Reimbursem Miscellaneous Miscellaneous	ents Total Interest Income	<b>\$114,600</b> \$2,000	<b>\$0.00</b> \$566.75	<b>\$0.00</b> \$493.88 \$0.00	<b>\$46,000.00</b> \$653.22	<b>\$0.00</b> \$1,009.30 \$0.00	<b>\$0.00</b> \$972.99	<b>\$0.00</b> \$643.74	<b>\$0.00</b> \$673.70	<b>\$99,500.00</b> \$745.84	<b>\$145,500.00</b> \$5,759.42	127% 288%
Landscape Reimbursem Miscellaneous Miscellaneous	ents Total Interest Income	<b>\$114,600</b> \$2,000 \$0	<b>\$0.00</b> \$566.75 \$1.21	<b>\$0.00</b> \$493.88 \$0.00	<b>\$46,000.00</b> \$653.22 \$0.00	<b>\$0.00</b> \$1,009.30 \$0.00	<b>\$0.00</b> \$972.99 \$0.00	<b>\$0.00</b> \$643.74 \$0.00	<b>\$0.00</b> \$673.70 \$0.00	<b>\$99,500.00</b> \$745.84 \$0.00	<b>\$145,500.00</b> \$5,759.42 \$1.21	127% 288%
Landscape Reimbursem Miscellaneous Miscellaneous Miscellaneous Total	ents Total Interest Income Sales Tax Discount	\$114,600 \$2,000 \$0 \$2,000	<b>\$0.00</b> \$566.75 \$1.21 <b>\$567.96</b>	<b>\$0.00</b> \$493.88 \$0.00 <b>\$493.88</b>	\$46,000.00 \$653.22 \$0.00 \$653.22	<b>\$0.00</b> \$1,009.30 \$0.00 <b>\$1,009.30</b>	<b>\$0.00</b> \$972.99 \$0.00 <b>\$972.99</b>	<b>\$0.00</b> \$643.74 \$0.00 <b>\$643.74</b>	<b>\$0.00</b> \$673.70 \$0.00 <b>\$673.70</b>	<b>\$99,500.00</b> \$745.84 \$0.00 <b>\$745.84</b>	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63	127% 288% 288%
Landscape Reimbursem Miscellaneous Miscellaneous Miscellaneous Total Rowell Reimbursement	ents Total Interest Income Sales Tax Discount	\$114,600 \$2,000 \$0 \$2,000 \$14,000	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00	\$0.00 \$1,009.30 \$0.00 <b>\$1,009.30</b> \$0.00	<b>\$0.00</b> \$972.99 \$0.00 <b>\$972.99</b> \$0.00	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00	127% 288% 288% 0%
Landscape Reimbursem Miscellaneous Miscellaneous Miscellaneous Total Rowell Reimbursement	ents Total Interest Income Sales Tax Discount	\$114,600 \$2,000 \$0 \$2,000 \$14,000	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00	\$0.00 \$1,009.30 \$0.00 <b>\$1,009.30</b> \$0.00	<b>\$0.00</b> \$972.99 \$0.00 <b>\$972.99</b> \$0.00	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00	127% 288% 288% 0%
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total	ents Total Interest Income Sales Tax Discount	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00	\$0.00 \$493.88 \$0.00 <b>\$493.88</b> \$0.00 <b>\$0.00</b>	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00	\$0.00 \$1,009.30 \$0.00 <b>\$1,009.30</b> \$0.00 <b>\$0.00</b>	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b>	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02	127% 288% 288% 0% 52%
Landscape Reimbursem Miscellaneous Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total	ents Total Interest Income Sales Tax Discount The Rowell HOA	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00	\$0.00 \$493.88 \$0.00 <b>\$493.88</b> \$0.00 <b>\$0.00</b>	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00	\$0.00 \$1,009.30 \$0.00 <b>\$1,009.30</b> \$0.00 <b>\$0.00</b>	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b>	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02	127% 288% 288% 0% 52%
Landscape Reimbursem Miscellaneous Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE	ents Total Interest Income Sales Tax Discount The Rowell HOA	\$114,600 \$2,000 \$2,000 \$14,000 \$14,000 \$4,028,490.00	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45	\$0.00 \$493.88 \$0.00 <b>\$493.88</b> \$0.00 <b>\$0.00</b> \$972,685.89	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$574,086.57	\$0.00 \$1,009.30 \$0.00 \$1,009.30 \$0.00 \$0.00 \$223,360.24	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b> \$156,079.10	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$1,010,910.76	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73	127% 288% 288% 0% 52% 93%
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category	ents Total Interest Income Sales Tax Discount The Rowell HOA E BUDGET Subcategory	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 2018 Budget	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u>	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u>	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u>	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 <u>Apr-18</u>	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b> \$156,079.10 <u>May-18</u>	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 <u>Jun-18</u>	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$1,010,910.76 Jul-18	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 <u>Aug-18</u>	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u>	127% 288% 288% 0% 52% 93% <u>%</u>
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA BUDGET Subcategory Landscape Maint Contract	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 2018 Budget \$1,108,109	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u> \$92,342.24	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$92,342.24	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u> \$92,342.24	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 <u>Apr-18</u> \$92,342.24	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b> \$156,079.10 <u>May-18</u> \$92,342.24	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 <u>Jun-18</u> \$92,342.24	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$1,010,910.76 <u>Jul-18</u> \$92,342.24	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 <u>Aug-18</u> \$92,342.24	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92	127% 288% 288% 0% 52% 93% <u>%</u> 67%
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category	ents Total Interest Income Sales Tax Discount The Rowell HOA E BUDGET Subcategory	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 \$1,108,109 \$28,875	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u>	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$92,342.24 \$2,406.25	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u>	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 <u>Apr-18</u> \$92,342.24 \$2,406.25	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b> <b>\$156,079.10</b> <b><u>May-18</u> \$92,342.24 \$2,406.25</b>	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 <u>Jun-18</u>	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$1,010,910.76 <u>Jul-18</u> \$92,342.24 \$2,406.25	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 <u>Aug-18</u> \$92,342.24 \$2,406.25	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92 \$19,250.00	127% 288% 288% 0% 52% 93% 93% <u>%</u> 67% 67%
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA BUDGET Subcategory Landscape Maint Contract	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 \$2018 Budget \$1,108,109 \$28,875 \$28,875	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u> \$92,342.24 \$2,406.25 \$2,406.25	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$92,342.24 \$2,406.25 \$2,406.25	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u> \$92,342.24	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 <u>Apr-18</u> \$92,342.24 \$2,406.25 \$2,406.25	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b> <b>\$156,079.10</b> <b><u>May-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25</b>	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 <u>Jun-18</u> \$92,342.24	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$1,010,910.76 <u>Jul-18</u> \$92,342.24 \$2,406.25 \$2,406.25	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 <u>Aug-18</u> \$92,342.24 \$2,406.25 \$2,406.25	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92 \$19,250.00 \$19,250.00	127% 288% 288% 0% 52% 93% <u>%</u> 67% 67% 67%
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services Commons Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA S BUDGET Subcategory Landscape Maint Contract Contract Landscape SC	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 2018 Budget \$1,108,109 \$28,875 \$28,875 \$28,875 \$20,475	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b> <b>\$156,079.10</b> <b>May-18</b> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$673.70 \$0.00 \$77.349.02 \$7,349.02 \$7,349.02 \$1,010,910.76 <u>Jul-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92 \$19,250.00 \$19,250.00 \$13,650.00	127% 288% 288% 52% 93% 67% 67% 67% 67% 67%
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services Commons Area Services Commons Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA E BUDGET Subcategory Landscape Maint Contract Contract Landscape SC Contract Landscape CCCC	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 \$2018 Budget \$1,108,109 \$28,875 \$28,875 \$20,475 \$20,475	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b> <b>\$156,079.10</b> <b>May-18</b> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$1,010,910.76 \$1,010,910.76 <u>Jul-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92 \$19,250.00 \$19,250.00 \$13,650.00	127% 288% 288% 0% 52% 93% 93% 67% 67% 67% 67% 67% 67% 67%
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services Commons Area Services Commons Area Services Commons Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA E BUDGET Subcategory Landscape Maint Contract Contract Landscape SC Contract Landscape AV	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 2018 Budget \$1,108,109 \$28,875 \$28,875 \$28,875 \$20,475	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b> <b>\$156,079.10</b> <b>May-18</b> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$0.00 \$673.70 \$0.00 \$77.349.02 \$7,349.02 \$7,349.02 \$1,010,910.76 <u>Jul-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92 \$19,250.00 \$19,250.00 \$13,650.00	127% 288% 288% 52% 93% 67% 67% 67% 67% 67%
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services Commons Area Services Commons Area Services Commons Area Services Commons Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA E BUDGET Subcategory Landscape Maint Contract Contract Landscape SC Contract Landscape AV Contract Landscape GR	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 \$2018 Budget \$1,108,109 \$28,875 \$28,875 \$20,475 \$20,475	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$972.99 \$0.00 <b>\$972.99</b> \$0.00 <b>\$0.00</b> <b>\$156,079.10</b> <b>May-18</b> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$1,010,910.76 \$1,010,910.76 <u>Jul-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92 \$19,250.00 \$19,250.00 \$13,650.00	127% 288% 288% 0% 52% 93% 93% 67% 67% 67% 67% 67% 67% 67%
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services Commons Area Services Commons Area Services Commons Area Services Commons Area Services Common Area Services Common Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA E BUDGET Subcategory Landscape Maint Contract Contract Landscape SC Contract Landscape AV Contract Landscape AV Contract Landscape GR Common Area Holiday Lighting	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 \$2018 Budget \$1,108,109 \$28,875 \$28,875 \$20,475 \$20,475 \$20,475 \$20,475	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$0.00	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 \$223,360.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$0.00	\$0.00 \$972.99 \$0.00 \$972.99 \$0.00 \$0.00 \$156,079.10 \$156,079.10 <u>May-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 \$92,342.24 \$2,406.25 \$2,2406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$1,010,910.76 \$1,010,910.76 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$0.00	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92 \$19,250.00 \$19,250.00 \$13,650.00 \$13,650.00 \$0.00	127% 288% 0% 52% 93% 67% 67% 67% 67% 67% 67% 67% 67% 67% 67
Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services Commons Area Services Commons Area Services Common Area Services Common Area Services Common Area Services Common Area Services Common Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA E BUDGET Subcategory Landscape Maint Contract Contract Landscape SC Contract Landscape SC Contract Landscape AV Contract Landscape GR Common Area Holiday Lighting 2016 Land Additions	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 2018 Budget \$1,108,109 \$28,875 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00 \$0.00	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 \$223,360.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00	\$0.00 \$972.99 \$0.00 \$972.99 \$0.00 \$0.00 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,079.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$156,070.10 \$1	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$7,349.02 \$1,010,910.76 \$1,010,910.76 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92 \$19,250.00 \$19,250.00 \$13,650.00 \$13,650.00 \$13,650.00 \$13,650.00 \$0.00	127% 288% 288% 0% 52% 93% 93% 67% 67% 67% 67% 67% 67% 67% 67% 67% 67
Landscape Reimbursem Miscellaneous Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services Commons Area Services Commons Area Services Common Area Services Common Area Services Common Area Services Common Area Services Common Area Services Commons Area Services Commons Area Services Commons Area Services Commons Area Services Commons Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA EBUDGET Subcategory Landscape Maint Contract Contract Landscape SC Contract Landscape SC Contract Landscape QR Comtact Landscape GR Common Area Holiday Lighting 2016 Land Additions Landscape Repairs Landscape Water Utilities	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 \$2018 Budget \$1,108,109 \$28,875 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 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Landscape Reimbursem Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services Commons Area Services Commons Area Services Commons Area Services Common Area Services Common Area Services Common Area Services Common Area Services Common Area Services Common Area Services Commons Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA BUDGET Subcategory Landscape Maint Contract Contract Landscape SC Contract Landscape SC Contract Landscape AV Contract Landscape GR Common Area Holiday Lighting 2016 Land Additions Landscape Repairs	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 2018 Budget \$1,108,109 \$28,875 \$28,875 \$20,475 \$20,475 \$41,500 \$12,000 \$62,000	\$0.00 \$566.75 \$1.21 \$567.96 \$0.00 \$0.00 \$61,867.45 <u>Jan-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800.00	\$0.00 \$493.88 \$0.00 \$493.88 \$0.00 \$0.00 \$972,685.89 <u>Feb-18</u> \$972,685.89 <u>Feb-18</u> \$972,685.89 <u>52,406.25</u> \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00 \$0.00 \$3,860.00	\$46,000.00 \$653.22 \$0.00 \$653.22 \$0.00 \$0.00 \$0.00 \$574,086.57 <u>Mar-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,009.30 \$1,009.30 \$0.00 \$0.00 \$223,360.24 \$223,360.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$972.99 \$0.00 \$972.99 \$0.00 \$0.00 \$156,079.10 <u>May-18</u> \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 \$92,342.24 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00 \$0.00 \$8,735.00	\$0.00 \$673.70 \$0.00 \$673.70 \$7,349.02 \$7,349.02 \$7,349.02 \$1,010,910.76 \$1,010,910.76 \$1,010,910.25 \$2,406.25 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00 \$0.00	\$99,500.00 \$745.84 \$0.00 \$745.84 \$0.00 \$0.00 \$619,758.54 \$92,342.24 \$2,406.25 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00 \$0.00	\$145,500.00 \$5,759.42 \$1.21 \$5,760.63 \$0.00 \$7,349.02 \$3,734,754.73 <u>Totals</u> \$738,737.92 \$19,250.00 \$19,250.00 \$13,650.00 \$13,650.00 \$13,650.00 \$0.00 \$0.00 \$0.00 \$51,415.59	127% 288% 288% 0% 52% 93% 93% 67% 67% 67% 67% 67% 67% 67% 0% 0% 83%
Landscape Reimbursem Miscellaneous Miscellaneous Miscellaneous Total Rowell Reimbursement The Rowell Total Grand Total 2018 CCHOA EXPENSE Category Commons Area Services Commons Area Services Commons Area Services Common Area Services Common Area Services Common Area Services Common Area Services Common Area Services Commons Area Services Commons Area Services Commons Area Services Commons Area Services Commons Area Services	ents Total Interest Income Sales Tax Discount The Rowell HOA EBUDGET Subcategory Landscape Maint Contract Contract Landscape SC Contract Landscape SC Contract Landscape QR Comtact Landscape GR Common Area Holiday Lighting 2016 Land Additions Landscape Repairs Landscape Water Utilities	\$114,600 \$2,000 \$0 \$2,000 \$14,000 \$14,000 \$4,028,490.00 \$4,028,490.00 \$2018 Budget \$1,108,109 \$28,875 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 \$20,475 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<b>\$972.99</b> \$0.00 <b>\$0.00</b> <b>\$156,079.10</b> <b>\$156,079.10</b> <b>\$156,079.10</b> <b>\$156,079.10</b> <b>\$156,079.10</b> <b>\$1,06,25</b> \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$0.00 \$0.00 \$21,883.00 \$7,653.74	\$0.00 \$643.74 \$0.00 \$643.74 \$0.00 \$0.00 \$116,006.18 \$92,342.24 \$2,406.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 \$1,706.25 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Common Area Services	Tree Care	\$25,000	\$0.00	\$12,500.00	\$0.00	\$0.00	\$1,850.00	\$3,750.00	\$325.00	\$0.00	\$18,425.00	74%
Commons Area Services	Fence Repairs & Maint	\$6,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676.40	\$4,676.40	789
Commons Area Services	Electrical Repairs & Maint	\$13,000	\$0.00	\$0.00	\$329.54	\$0.00	\$3,658.51	\$529.11	\$321.28	\$0.00	\$4,838.44	379
Common Area Services	Nieghborhood Maint & Repair	\$16,000	-\$4,811.52	\$346.92	\$3,375.75	-\$2,872.41	\$7,822.76	\$260.87	\$240.87	\$216.50	\$4,579.74	299
Common Area Services	Non Contract Landscape - SC	\$13,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.13	\$129.90	\$1,022.96	\$2,072.99	16%
Commons Area Services	lotal	\$1,670,309	\$108,225.13	\$129,844.33	\$114,656.11	\$111,321.99	\$146,608.43	\$139,021.62	\$143,349.57	\$142,302.35	\$1,035,329.53	62%
Aquatics Facilities	Administrative	\$56,000	\$2,347.88	\$1,325.11	\$6,499.92	\$4,570.13	\$3,458.39	\$3,893.05	\$2,604.81	\$2,235.37	\$26,934.66	48%
Aquatics Facilities	Supplies - Pool	\$16,500	\$765.94	\$0.00	\$2,099.43	\$403.66	\$706.61	\$891.09	\$211.60	\$0.00	\$5,078.33	31%
Aquatics Facilities	Supplies - Chemicals	\$78,000	\$2,478.98	\$3,453.31	\$2,908.20	\$5,655.90	\$3,351.21	\$5,774.42	\$6,600.66	\$4,467.70	\$34,690.38	44%
Aquatics Facilities	Supplies & Fees - Swim Team	\$22,000	\$4,635.64	-\$1,585.28	-\$25.97	\$2,371.97	\$1,634.55	-\$183.00	\$608.42	\$113.16	\$7,569.49	34%
Aquatics Facilities	Maintenance - Pool	\$77,400	\$4,375.12	\$3,775.99	\$6,613.45	\$8,240.92	\$3,702.71	\$3,049.73	\$12,032.20	\$3,199.42	\$44,989.54	58%
Aquatics Facilities	Maintenance - Building	\$54,100	\$4,320.84	\$1,980.16	\$2,009.51	\$4,374.85	\$2,460.96	\$7,736.10	\$2,696.63	\$4,072.51	\$29,651.56	55%
Aquatics Facilities	Payroll - Staff	\$646,500	\$22,699.22	\$25,267.85	\$36,522.07	\$46,052.45	\$101,328.31	\$106,685.06	\$115,166.10	\$105,415.39	\$559,136.45	86%
Aquatics Facilities	Payroll - Programming Staff	\$48,500	\$460.90	\$808.15	\$1,038.46	\$1,512.05	\$5,346.62	\$6,863.78	\$7,911.47	\$6,596.00	\$30,537.43	63%
Aquatics Facilities	Payroll - Swim Team	\$118,500	\$5,207.26	\$5,870.38	\$5,855.31	\$6,127.34	\$9,264.84	\$6,286.20	\$6,231.17	\$4,839.60	\$49,682.10	42%
Aquatics Facilities	SC-Utilities - Water	\$28,000	\$1,406.86	\$1,867.18	\$1,937.81	\$2,047.42	\$1,910.83	\$2,208.92	\$2,794.06	\$2,531.12	\$16,704.20	60%
Aquatics Facilities	Avana _Utilites-Water	\$20,000	\$1,400.30	\$1,007.18	\$1,937.81	\$106.96	\$101.48	\$2,200.92	\$826.22	\$0.00	\$1,426.69	24%
Aquatics Facilities	GR- Utilities - Water	\$6,000	\$0.00	\$0.00	\$0.00	\$1,094.21	\$244.26	\$281.68	\$283.67	\$267.26	\$2,171.08	36%
Aquatics Facilities	SC-Utilities - Electric	\$33,000	\$1,869.12	-\$514.92	\$2,053.95	\$2,091.18	\$1,923.21	\$2,203.04	\$2,117.91	\$2,187.45	\$13,930.94	42%
Aquatics Facilities	Avana - Utilities- Electric	\$33,000	\$799.34	\$550.01	\$720.69	\$834.43	\$793.18	\$877.73	\$923.17	\$933.22	\$6,431.77	42 % 54%
Aquatics Facilities	GR -Utilites-Electric	\$12,000	\$397.18	\$432.42	\$410.33	\$410.34	\$414.88	\$400.59	\$429.20	\$438.16	\$3,333.10	37%
Aquatics Facilities	Utilities - Natural Gas	\$32,000	\$3,809.29	\$4,194.00	\$4,303.09	\$2,613.81	\$2,187.60	\$801.69	\$358.06	\$363.30	\$18,630.84	58%
Aquatics Facilities	SC-Utilities - Telephone/Ineternet	\$10,000	\$560.44	\$560.50	\$560.76	\$560.78	\$582.07	\$386.27	\$762.91	\$502.82	\$4,476.55	45%
Aquatice Facilities	Avana - Telephone/Ineternet	\$10,000	\$170.87	\$171.23	\$171.87	\$171.87	\$171.41	\$130.04	\$213.14	\$173.37	\$1,373.80	34%
Aquatics Facilities	GR- Telephone/Internet	\$4,000	\$204.28	\$204.60	\$205.24	\$205.24	\$204.84	\$205.02	\$277.55	\$206.82	\$1,713.59	43%
Aquatics Facilities Total	GR <sup>2</sup> relephone/internet	\$1,261,500	\$56,699.49	\$48,461.54	\$73,984.97	\$89,445.51	\$139,787.96	\$148,491.41	\$163,048.95	\$138,542.67	\$858,462.50	68%
Aquatio Facilities Fotal		¢1,201,000	\$00,077.47	\$40,401.04	\$70,704.77	<i>\\\\</i>	<i><i><i>wiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiwiw</i></i></i>	\$140,471.41	\$100,040.70	\$100,042.07	\$000,402.00	0070
Circle C Community Center	Utilities - Water	\$35,000	\$642.50	\$927.15	\$705.06	\$886.48	\$1,094.51	\$1,056.60	\$1,115.54	\$1,132.10	\$7,559.94	22%
Circle C Community Center	Utilities - Electric	\$20,000	\$1,594.94	\$2,059.03	\$1,709.43	\$1,538.12	\$1,509.16	\$1,614.18	\$2,208.14	\$2,334.88	\$14,567.88	73%
Circle C Community Center	Utilities - Telephone/Internet	\$9,600	\$685.15	\$684.70	\$684.70	\$0.00	\$2,055.15	\$686.90	\$0.00	\$686.90	\$5,483.50	57%
Circle C Community Ctr	Events Payroll	\$5,500	\$285.14	\$305.46	\$213.74	\$465.43	\$559.30	\$380.53	\$470.22	\$396.18	\$3,076.00	56%
Circle C Community Center	Furniture	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Circle C Community Center	Maintenance - Building	\$36,100	\$3,321.81	\$3,931.93	\$1,709.45	\$1,706.11	\$1,847.37	\$2,104.79	\$2,611.33	\$3,641.89	\$20,874.68	58%
Circle C Community Ctr		\$108,200	\$6,529.54	\$7,908.27	\$5,022.38	\$4,596.14	\$7,065.49	\$5,843.00	\$6,405.23	\$8,191.95	\$51,562.00	48%
Maintenance Operations	Office Supplies	\$1,800	\$107.17	\$203.48	\$0.00	\$162.15	\$103.31	\$0.00	\$173.07	\$0.00	\$749.18	42%
Maintenance Operations	Employee Education	\$1,200	\$0.00	\$150.00	\$134.95	\$0.00	\$92.41	\$0.00	-\$27.65	\$325.00	\$674.71	56%
Maintenance Operations	Unfiforms	\$1,200	\$0.00	\$980.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.22	\$1,224.47	102%
Maintenance Operations	Staff Recrutment	\$300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Maintenance Operations	Safety Equip/Supplies	\$1,100	\$0.00	\$380.26	\$0.00	\$0.00	\$118.48	-\$10.98	\$112.34	\$0.00	\$600.10	55%
Maintenance Operations	Maintenance Payroll	\$163,000	\$11,471.58	\$11,471.58	\$11,471.58	\$11,471.58	\$17,207.37	\$11,471.58	\$11,471.58	\$11,471.58	\$97,508.43	60%
Maintenance Operations	Pool Tech	\$63,000	\$2,802.55	\$2,817.23	\$3,048.98	\$3,335.68	\$5,726.84	\$5,481.37	\$5,061.16	\$4,038.96	\$32,312.77	51%
	Howroll Loves	¢15,000	\$999.15	\$973.41	\$941.93	\$932.98	\$1,414.32	\$957.65	\$958.65	\$955.52	\$8,133.61	54%
Maintenance Operations	Payroll Taxes	\$15,000										
Maintenance Operations	Computer/Softwar	\$1,800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.00	\$1,496.00	83%
Maintenance Operations Maintenance Operations	Computer/Softwar Tools/Supplies	\$1,800 \$6,000	\$0.00 \$1,656.33	\$86.71	\$416.42	\$196.24	\$277.47	\$2,359.60	\$0.00	\$127.54	\$5,120.31	85%
Maintenance Operations Maintenance Operations Maintenance Operations	Computer/Softwar Tools/Supplies Office Furniture	\$1,800 \$6,000 \$500	\$0.00 \$1,656.33 \$0.00	\$86.71 \$0.00	\$416.42 \$0.00	\$196.24 \$0.00	\$277.47 \$0.00	\$2,359.60 \$0.00	\$0.00 \$0.00	\$127.54 \$214.34	\$5,120.31 \$214.34	85% 43%
Maintenance Operations Maintenance Operations	Computer/Softwar Tools/Supplies Office Furniture	\$1,800 \$6,000	\$0.00 \$1,656.33	\$86.71	\$416.42	\$196.24	\$277.47	\$2,359.60	\$0.00	\$127.54	\$5,120.31	85%
Maintenance Operations Maintenance Operations Maintenance Operations Maintenance Operations	Computer/Softwar Tools/Supplies Office Furniture s Total	\$1,800 \$6,000 \$500 <b>\$254,900</b>	\$0.00 \$1,656.33 \$0.00 <b>\$17,036.78</b>	\$86.71 \$0.00 <b>\$17,062.92</b>	\$416.42 \$0.00 <b>\$16,013.86</b>	\$196.24 \$0.00 <b>\$16,098.63</b>	\$277.47 \$0.00 <b>\$24,940.20</b>	\$2,359.60 \$0.00 <b>\$20,259.22</b>	\$0.00 \$0.00 <b>\$17,749.15</b>	\$127.54 \$214.34 <b>\$18,873.16</b>	\$5,120.31 \$214.34 <b>\$148,033.92</b>	85% 43% 58%
Maintenance Operations Maintenance Operations Maintenance Operations Maintenance Operations	Computer/Softwar Tools/Supplies Office Furniture 5 Total Office Supplies	\$1,800 \$6,000 \$500 <b>\$254,900</b> \$8,000	\$0.00 \$1,656.33 \$0.00 <b>\$17,036.78</b> \$953.50	\$86.71 \$0.00 <b>\$17,062.92</b> \$2,753.57	\$416.42 \$0.00 <b>\$16,013.86</b> -\$433.89	\$196.24 \$0.00 <b>\$16,098.63</b> \$278.98	\$277.47 \$0.00 <b>\$24,940.20</b> \$468.92	\$2,359.60 \$0.00 <b>\$20,259.22</b> \$1,031.59	\$0.00 \$0.00 <b>\$17,749.15</b> -\$1,852.82	\$127.54 \$214.34 <b>\$18,873.16</b> \$2,060.81	\$5,120.31 \$214.34 <b>\$148,033.92</b> \$5,260.66	85% 43% 58% 66%
Maintenance Operations Maintenance Operations Maintenance Operations Maintenance Operations HOA Operations HOA Operations	Computer/Softwar Tools/Supplies Office Furniture <b>5 Total</b> Office Supplies Fraud Clearning Account	\$1,800 \$6,000 \$500 <b>\$254,900</b> \$8,000 \$0	\$0.00 \$1,656.33 \$0.00 <b>\$17,036.78</b> \$953.50 \$0.00	\$86.71 \$0.00 <b>\$17,062.92</b> \$2,753.57 \$0.00	\$416.42 \$0.00 <b>\$16,013.86</b> -\$433.89 \$0.00	\$196.24 \$0.00 <b>\$16,098.63</b> \$278.98 \$0.00	\$277.47 \$0.00 <b>\$24,940.20</b> \$468.92 \$0.00	\$2,359.60 \$0.00 <b>\$20,259.22</b> \$1,031.59 \$1,888.30	\$0.00 \$0.00 <b>\$17,749.15</b> -\$1,852.82 \$0.00	\$127.54 \$214.34 <b>\$18,873.16</b> \$2,060.81 -\$1,888.30	\$5,120.31 \$214.34 <b>\$148,033.92</b> \$5,260.66 \$0.00	85% 43% 58% 66% #DIV/0!
Maintenance Operations Maintenance Operations Maintenance Operations Maintenance Operations HOA Operations HOA Operations HOA Operations	Computer/Softwar Tools/Supplies Office Furniture <b>5 Total</b> Office Supplies Fraud Clearning Account Equip & Maintenance	\$1,800 \$6,000 \$500 <b>\$254,900</b> \$8,000 \$0 \$13,000	\$0.00 \$1,656.33 \$0.00 <b>\$17,036.78</b> \$953.50 \$0.00 \$300.75	\$86.71 \$0.00 <b>\$17,062.92</b> \$2,753.57 \$0.00 \$847.73	\$416.42 \$0.00 <b>\$16,013.86</b> -\$433.89 \$0.00 \$155.82	\$196.24 \$0.00 <b>\$16,098.63</b> \$278.98 \$0.00 \$995.13	\$277.47 \$0.00 <b>\$24,940.20</b> \$468.92 \$0.00 \$162.19	\$2,359.60 \$0.00 <b>\$20,259.22</b> \$1,031.59 \$1,888.30 \$231.01	\$0.00 \$0.00 <b>\$17,749.15</b> -\$1,852.82 \$0.00 \$163.00	\$127.54 \$214.34 <b>\$18,873.16</b> \$2,060.81 -\$1,888.30 \$1,136.32	\$5,120.31 \$214.34 <b>\$148,033.92</b> \$5,260.66 \$0.00 \$3,991.95	85% 43% 58% 66% #DIV/0! 31%
Maintenance Operations Maintenance Operations Maintenance Operations Maintenance Operations HOA Operations HOA Operations HOA Operations HOA Operations	Computer/Softwar Tools/Supplies Office Furniture <b>5 Total</b> Office Supplies Fraud Clearning Account Equip & Maintenance HOA Owned Vehicle Expense	\$1,800 \$6,000 \$250 \$254,900 \$8,000 \$0 \$13,000 \$7,000	\$0.00 \$1,656.33 \$0.00 <b>\$17,036.78</b> \$953.50 \$0.00 \$300.75 \$200.59	\$86.71 \$0.00 <b>\$17,062.92</b> \$2,753.57 \$0.00 \$847.73 \$208.48	\$416.42 \$0.00 <b>\$16,013.86</b> -\$433.89 \$0.00 \$155.82 \$575.54	\$196.24 \$0.00 <b>\$16,098.63</b> \$278.98 \$0.00 \$995.13 \$244.28	\$277.47 \$0.00 <b>\$24,940.20</b> \$468.92 \$0.00 \$162.19 \$301.93	\$2,359.60 \$0.00 <b>\$20,259.22</b> \$1,031.59 \$1,888.30 \$231.01 \$249.16	\$0.00 \$0.00 <b>\$17,749.15</b> -\$1,852.82 \$0.00 \$163.00 \$308.67	\$127.54 \$214.34 <b>\$18,873.16</b> \$2,060.81 -\$1,888.30 \$1,136.32 \$352.81	\$5,120.31 \$214.34 <b>\$148,033.92</b> \$5,260.66 \$0.00 \$3,991.95 \$2,441.46	85% 43% 58% #DIV/0! 31% 35%
Maintenance Operations Maintenance Operations Maintenance Operations Maintenance Operations HOA Operations HOA Operations HOA Operations HOA Operations HOA Operations	Computer/Softwar Tools/Supplies Office Furniture <b>5 Total</b> Office Supplies Fraud Clearning Account Equip & Maintenance HOA Owned Vehicle Expense Postage	\$1,800 \$6,000 \$254,900 \$88,000 \$0 \$13,000 \$7,000 \$15,000	\$0.00 \$1,656.33 \$0.00 <b>\$17,036.78</b> \$953.50 \$0.00 \$300.75 \$200.59 \$2,389.06	\$86.71 \$0.00 <b>\$17,062.92</b> \$2,753.57 \$0.00 \$847.73 \$208.48 \$1,505.56	\$416.42 \$0.00 <b>\$16,013.86</b> -\$433.89 \$0.00 \$155.82 \$575.54 \$434.92	\$196.24 \$0.00 <b>\$16,098.63</b> \$278.98 \$0.00 \$995.13 \$244.28 \$449.92	\$277.47 \$0.00 <b>\$24,940.20</b> \$468.92 \$0.00 \$162.19 \$301.93 \$1,173.73	\$2,359.60 \$0.00 <b>\$20,259.22</b> \$1,888.30 \$231.01 \$249.16 \$3,058.90	\$0.00 \$0.00 <b>\$17,749.15</b> -\$1,852.82 \$0.00 \$163.00 \$308.67 \$325.31	\$127.54 \$214.34 <b>\$18,873.16</b> \$2,060.81 -\$1,888.30 \$1,136.32 \$352.81 \$491.88	\$5,120.31 \$214.34 <b>\$148,033.92</b> \$5,260.66 \$0.00 \$3,991.95 \$2,441.46 \$9,829.28	85% 43% 58% #DIV/0! 31% 35% 66%
Maintenance Operations Maintenance Operations Maintenance Operations Maintenance Operations HOA Operations HOA Operations HOA Operations HOA Operations HOA Operations HOA Operations	Computer/Softwar Tools/Supplies Office Furniture <b>5 Total</b> Office Supplies Fraud Clearning Account Equip & Maintenance HOA Owned Vehicle Expense Postage Web Operations	\$1,800 \$6,000 \$254,900 \$8,000 \$0 \$13,000 \$7,000 \$15,000 \$2,000	\$0.00 \$1,656.33 \$0.00 <b>\$17,036.78</b> \$953.50 \$0.00 \$300.75 \$200.59 \$2,389.06 \$102.85	\$86.71 \$0.00 <b>\$17,062.92</b> \$2,753.57 \$0.00 \$847.73 \$208.48 \$1,505.56 \$185.95	\$416.42 \$0.00 <b>\$16,013.86</b> -\$433.89 \$0.00 \$155.82 \$575.54 \$434.92 \$67.00	\$196.24 \$0.00 <b>\$16,098.63</b> \$278.98 \$0.00 \$995.13 \$244.28 \$449.92 \$67.00	\$277.47 \$0.00 <b>\$24,940.20</b> \$468.92 \$0.00 \$162.19 \$301.93 \$1,173.73 \$818.18	\$2,359.60 \$0.00 <b>\$20,259.22</b> \$1,888.30 \$231.01 \$249.16 \$3,058.90 \$107.74	\$0.00 \$0.00 <b>\$17,749.15</b> -\$1,852.82 \$0.00 \$163.00 \$308.67 \$325.31 \$64.08	\$127.54 \$214.34 <b>\$18,873.16</b> \$2,060.81 -\$1,888.30 \$1,136.32 \$352.81 \$491.88 \$613.33	\$5,120.31 \$214.34 <b>\$148,033.92</b> \$5,260.66 \$0.00 \$3,991.95 \$2,441.46 \$9,829.28 \$2,026.13	85% 43% 58% #DIV/0! 31% 35% 66% 101%
Maintenance Operations Maintenance Operations Maintenance Operations Maintenance Operations HOA Operations HOA Operations HOA Operations HOA Operations HOA Operations	Computer/Softwar Tools/Supplies Office Furniture <b>5 Total</b> Office Supplies Fraud Clearning Account Equip & Maintenance HOA Owned Vehicle Expense Postage	\$1,800 \$6,000 \$254,900 \$88,000 \$0 \$13,000 \$7,000 \$15,000	\$0.00 \$1,656.33 \$0.00 <b>\$17,036.78</b> \$953.50 \$0.00 \$300.75 \$200.59 \$2,389.06	\$86.71 \$0.00 <b>\$17,062.92</b> \$2,753.57 \$0.00 \$847.73 \$208.48 \$1,505.56	\$416.42 \$0.00 <b>\$16,013.86</b> -\$433.89 \$0.00 \$155.82 \$575.54 \$434.92	\$196.24 \$0.00 <b>\$16,098.63</b> \$278.98 \$0.00 \$995.13 \$244.28 \$449.92	\$277.47 \$0.00 <b>\$24,940.20</b> \$468.92 \$0.00 \$162.19 \$301.93 \$1,173.73	\$2,359.60 \$0.00 <b>\$20,259.22</b> \$1,888.30 \$231.01 \$249.16 \$3,058.90	\$0.00 \$0.00 <b>\$17,749.15</b> -\$1,852.82 \$0.00 \$163.00 \$308.67 \$325.31	\$127.54 \$214.34 <b>\$18,873.16</b> \$2,060.81 -\$1,888.30 \$1,136.32 \$352.81 \$491.88	\$5,120.31 \$214.34 <b>\$148,033.92</b> \$5,260.66 \$0.00 \$3,991.95 \$2,441.46 \$9,829.28	85% 43% 58% #DIV/0! 31% 35% 66%

HOA Operations HOA Operations HOA Operations Total	Deed Restrictions HOA Special Events	\$5,000 \$30,000 <b>\$85,500</b>	\$703.56 \$0.00 <b>\$5,937.27</b>	\$0.00 \$0.00 <b>\$5,759.83</b>	\$0.00 \$1,500.58 <b>\$2,779.40</b>	\$703.56 \$3,550.77 <b>\$6,289.64</b>	\$0.00 \$2,622.68 <b>\$5,620.24</b>	\$0.00 \$325.68 <b>\$6,980.06</b>	\$703.56 \$1,237.80 <b>\$949.60</b>	\$577.50 \$286.51 <b>\$3,630.86</b>	\$2,688.18 \$9,524.02 <b>\$37,946.90</b>	54% 32% 44%
Financial Management	Management Services	\$99,500	\$8,644.47	\$8,707.14	\$8,731.12	\$8,686.98	\$8,677.17	\$8,665.18	\$8,849.89	\$8,843.90	\$69,805.85	70%
Financial Management	Resale Certificate	\$10,000	\$1,087.49	\$1,100.00	\$1,400.00	\$2,400.00	\$3,289.14	\$1,850.00	\$2,904.50	\$1,650.00	\$15,681.13	157%
Financial Management	Lien Filing Administrative Fees	\$1,000	\$52.00	\$182.00	\$52.00	\$78.00	\$26.00	\$26.00	\$26.00	\$52.00	\$494.00	49%
Financial Management	Bank Fees	\$25,000	\$1,736.92	-\$354.80	\$4,842.45	\$3,448.89	\$3,942.47	\$4,042.75	\$1,177.30	\$6,247.41	\$25,083.39	100%
Financial Management	CPA/Audit	\$8,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Financial Management T	Total	<b>\$143,500</b>	<b>\$11,520.88</b>	<b>\$9,634.34</b>	<b>\$15,025.57</b>	<b>\$14,613.87</b>	<b>\$15,934.78</b>	<b>\$14,583.93</b>	<b>\$12,957.69</b>	<b>\$16,793.31</b>	<b>\$111,064.37</b>	77%
HOA Management HOA Management HOA Management HOA Management HOA Management HOA Management Total	Management Payroll Management Payroll Taxes Mileage Reimbursement Insurance Stipend Cont Ed & Skills Enhancement	\$174,000 \$15,000 \$9,000 \$32,000 \$2,000 <b>\$232,000</b>	\$13,550.64 \$1,205.07 \$325.37 \$3,201.98 \$0.00 <b>\$18,283.06</b>	\$13,550.64 \$1,175.75 \$398.95 \$2,906.84 \$0.00 <b>\$18,032.18</b>	\$13,550.64 \$1,130.19 \$268.69 \$2,906.84 \$0.00 <b>\$17,856.36</b>	\$13,366.03 \$1,130.05 \$356.44 \$4,129.97 \$298.00 <b>\$19,280.49</b>	\$19,645.91 \$1,665.91 \$285.00 \$285.59 \$2,888.82 <b>\$24,771.23</b>	\$13,181.42 \$1,132.16 \$448.61 \$3,317.34 \$0.00 <b>\$18,079.53</b>	\$13,181.42 \$1,140.83 \$794.63 \$3,317.34 \$0.00 <b>\$18,434.22</b>	\$13,746.77 \$1,178.03 \$551.02 \$3,317.34 \$0.00 <b>\$18,793.16</b>	\$113,773.47 \$9,757.99 \$3,428.71 \$23,383.24 \$3,186.82 <b>\$153,530.23</b>	65% 65% 38% 73% 159% 66%
Architectural Review Expension	ses Architectural Review Expenses	\$25,000	\$1,529.50	\$659.25	\$599.25	\$4,845.75	\$459.00	\$8,512.50	\$1,750.50	\$692.25	\$19,048.00	76%
Architectural Review Expension		<b>\$25,000</b>	<b>\$1,529.50</b>	<b>\$659.25</b>	<b>\$599.25</b>	<b>\$4,845.75</b>	<b>\$459.00</b>	<b>\$8,512.50</b>	<b>\$1,750.50</b>	<b>\$692.25</b>	<b>\$19,048.00</b>	76%
Legal Services	Legal Services	\$20,000	\$125.00	\$805.23	\$2,679.92	\$3,585.95	\$4,450.00	\$11,369.82	\$8,922.50	\$1,671.10	\$33,609.52	168%
Legal Services Total		<b>\$20,000</b>	<b>\$125.00</b>	<b>\$805.23</b>	<b>\$2,679.92</b>	<b>\$3,585.95</b>	<b>\$4,450.00</b>	<b>\$11,369.82</b>	<b>\$8,922.50</b>	<b>\$1,671.10</b>	<b>\$33,609.52</b>	168%
Taxes	Property	\$6,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Taxes Total		<b>\$6,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
Insurance Insurance Insurance Insurance Insurance Total	General, Property, Boiler & Auto, l Auto D & O Insurance Worker's Comp	\$65,000 \$5,000 \$12,000 \$12,000 <b>\$94,000</b>	\$5,198.91 \$0.00 \$0.00 \$0.00 <b>\$5,198.91</b>	\$5,198.91 \$0.00 \$0.00 \$0.00 <b>\$5,198.91</b>	\$5,198.91 \$0.00 \$0.00 \$0.00 <b>\$5,198.91</b>	\$5,198.91 \$0.00 \$0.00 \$0.00 <b>\$5,198.91</b>	\$5,198.91 \$0.00 \$0.00 \$0.00 <b>\$5,198.91</b>	\$5,198.90 \$0.00 \$0.00 \$0.00 <b>\$5,198.90</b>	\$0.00 \$0.00 \$10,765.00 \$8,992.55 <b>\$19,757.55</b>	\$5,997.73 \$0.00 \$0.00 \$3,769.00 <b>\$9,766.73</b>	\$37,191.18 \$10,765.00 \$12,761.55 <b>\$60,717.73</b>	57% 90% 106% 65%
Community Enhancement	Donations	\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Community Enhancement	Association Memberships	\$2,000	\$50.00	\$120.00	\$142.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$394.00	20%
Community Enhancemen	nt Total	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344.00</b>	11%
Grand Total		\$3,904,409	\$214,049	\$243,487	\$253,959	\$275,277	\$374,836	\$378,422	\$393,325	\$359,258	\$2,361,615	60%

2016 Capital Budget Projects		YTD
Lounge Chairs (SC Replacements)	\$15,500	\$15,447.00
Irrigation Infrastructure	\$50,000	\$15,000.00
Tree Planting	\$35,000	\$0.00
Rock Work	\$4,000	\$3,129.51
Replace Tuf Grass - SC	\$20,000	\$19,525.89
Pool Covers	\$5,800	\$5,721.00
Picnic Tables/Benches - SC	\$8,000	\$6,867.02
SC Pool Filter Sand Change	\$7,000	\$7,659.98
SC Parking Lot Repairs	\$6,000	\$0.00
SC Playground	\$0	\$20,913.90
Construction Repairs	\$25,000	\$3,225.00
Monuments	\$0	\$5,126.04
Reserve Study	\$0	\$4,700.00
Total	\$176,300	\$107,315.34

Total Capital Budget Projects

\$176,300.00 \$107,315.34

Grand Total Expenses

\$4,080,709.00

### Circle C Landscape Board Report September 2018

#### Weather

General:	Hot & dry end to August followed by lots of rain in September
Rainfall Total:	12.49 inches
Temperature:	high 103, low 68, average 83 degrees
Major Events:	none

#### **Maintenance Services**

Weekly Mowing Throughout					
Bed Weeding:	all entrances, all areas checked and cleaned				
Ant Treatment:	all parks, pools, along sidewalks				
e: All Perennial and Shrub Trimming					
Additional touch-up	trimming on Escarpment, South Bay, La Crosse & Circle C North				
Heavy mowing and weeding due to extra growth from rainfall					
: Fertilized throughout with mycoryzhea based fertilizer					
	Bed Weeding: Ant Treatment: All Perennial and Sh Additional touch-up Heavy mowing and				

### **Outlying Areas**

General:	CCCC Filter Pond, mowed & cleaned
	Outlying postal areas, karsts, greenbelts have been trimmed and cleaned
Barstow & G	reyrock Natural Areas: Mowed & cleaned pathways, applied weed treatment
Upcoming:	3x per year park & greenbelts mow
	(includes Circle C Park, Sierra Ridge Greenbelt, Back Bay greenbelt,
	South Bay Greenbelt, Antigo cul-de-sac, and SH45/Spruce Canyon filter pond)

#### Irrigation

General:	All controllers turned off Sept 10th
Repairs:	Main line repair at Escarpment median north of Slaughter
	Main line repair at Slaughter/Bungalow, after-hours call on homeowner property
	Main line repair at La Crosse/Fox Creek corner due to COA vehicle damage including emergency water shutoff
	Major main line repair at Escarpment median north of La Crosse
	Four iCore controller replacements- La Crosse/Eclipse, La Crosse/Hansa,
	La Crosse/Fox Creek, and Spruce Canyon Farrior
	Decoder replacement at Greyrock amenity center
	Extra check at Park Place mail center/park due to COA installation of no parking signs along curb; one broken lateral line & several damaged heads 8 lateral line repairs
	1 node clock replacement
	4 solenoid replacements
	Numerous repairs to drip irrigation, heads, bubblers, nozzles, air vents etc.
	Extra hand watering at Avana/Antigo, Bernia & Greyrock Construction Areas, La Crosse median at MoPac/construction area,
	and we also gave all the Burr oaks extra water due to summer stress

#### Trees: Extra fertilization with mycorhyzea based fertlizer

#### **Construction Activity**

Muirfield--Google Fiber Damage. Wiring to the controller was cut at entrance gate; dig trench<br/>and run all new wire, splice & set in new box, rewire controller, test & wire track<br/>for damages. Also repair 2 broken lateral lines at exit gatecomplete

CVS damage to turf and irrigation, new sleeve and valve reroute complete Repair drip irrigation and replace turf and plants, to be scheduled

Bernia-- All trenching, sleeve installation, wiring and other repairs have been made Final improvements to Vicenza and Mundomar will be completed end of September to include areas of new drip line, Palisades zoysia sod, plantings, hardwood mulch, River rock, and wildflower seed

New area of digging with machinery on Bernia with damages occurred last week

- SH 45/Greyrock-- Irrigation remains capped in construction area
- Archeletta-- Administrative site plan has been filed for assisted living at front of Greyrock Karen is setting a meeting, Clayton to attend for landscape issues
- Slaughter/MoPac-- CCL cut off and capped main line to allow irrigation to continue up to point of construction (median 2), rest is cut off (median 1)

MoPac/LaCrosse-- CCL cut off and capped main line to allow irrigation to continue up to point of construction

Wildflower Park-- Irrigation remains capped in construction area

Avana Entrance-- Main line is capped, sidewalk from Greyrock is under construction

#### **Upcoming Capital Improvements**

La Crosse corners at Dahlgreen South Bay mail center Cornerstone entrance Replacement turf at Slaughter Escarpment Doswell median

#### Fall Flowers!!



Circle C Aquatics	August 2018	Summer Hours Fall Hours	June 4 – Aug 19 Aug 20-Oct 14
Facility Usage	Resident Entries	Guest Entries	Total Entries
Swim Center	7,811	545	8,356
Community Center	3,207	479	3,686
Avaña	2,119	213	2,332
Greyrock	547	36	583
Totals	13,684	1,273	14,957
Member Stats	Households	Individuals	Average / Household
Homeowners	5,216	16,923	3.24
Renters	360	1,406	3.91
Totals	5,576	18,329	3.29
Revenue		Program Enrollment	
Programs	\$ 6,490	Select Swim Team	43
Swim Team	\$ 7,408	Masters	9
Guest Fees	\$ 2,215	Group Swim Lessons	27
Area Reservations	\$ 257	Private Swim Lessons	30
Facility Rentals	\$ O	Water Aerobics	13
Lane Rentals	\$ O	Lifeguard Certification	0
_		Water Safety Instructor	0
		Scout Swim Tests	5
Private Rentals		Area Reservations	
Swim Center	0	Swim Center	5
Community Center	0	Community Center	10
Avaña	0	Avaña	8
Greyrock	0	Greyrock	0
Totals	0	Totals	23
Special Events			
Lane Rentals		Austin Water Polo, Deams of Hope	
Food Trailer Night		Friday August 10	
Dive-In Movie		August 4th Hercules	

Incidents	August 2018	Year-to-Date
Swim Center	6	38
Community Center	1	5
Avaña	0	6
Greyrock <b>Totals</b>	0	0
Totals	7	49

Water Rescues	August 2018	Year-to-Date
Distressed	1	6
Simple Assist	1	2
Active Surface	1	8
Active Submerged	0	0
Passive Surface	0	0
Passive Submerged	0	0
Totals	3	16

Incident Types	August 2018	Year-to-Date
Water Rescues	3	16
Injuries	5	26
Sudden Illness	0	3
Patron Behavior	1	4
Suspension / Expulsion	0	1
EMS / 911 Callout	0	0
Break-In / Vandalism	0	4

### Circle C HOA Maintenance Report for Board Sept 2018 Prepared by Robert Bardeleben -Facilities Director

All is going well in maintenance. Outlying pool facility winterizations have almost been completed.

SWIM CENTER COMPOUND

- Routine Maintenance has been completed
- Minor Equipment and Facility Repairs Made
- Rodents have been extremely active trying to find dry ground. We are actively trapping to keep them to a minimum in the pump room.

COMMUNITY CENTER

- Routine inspections and maintenance have been completed
- Dumpster gates are in the middle of being reworked to allow safer and easier access for staff. Going to 2 sets of double gates instead of two large single gates. This should be completed by Friday 9/28/2018
- Painted Conference Room Walls

COMMUNITY CENTER POOL

- Routine cleaning and maintenance have been performed.
- Minor Repairs have been completed on equipment and facility.
- Winterization Begun

NEIGHBORHOOD

- Minor repairs have been completed as needed
- Little Library Installed at Greyrock Pool/Playground

AVANA AMENITIES CENTER

- Routine Cleaning and Maintenance has been completed
- Winterization Begun
- GREY ROCK AMENITIES CENTER
  - Routine Cleaning and Maintenance has been completed
  - Winterization Begun

Landscaping		2018-2028
	Irrigation Infrastructure (Medians, ROW, wiring, main/latereral li	ines (see
	additional informaiton)	
	Slaughter Lane (shared cost with the Commercial HOA)	
	South Bay	
	La Crosse	
	Parts of Spruce Canyon	
	Escarpment	
	Barstow	
		working on the list for
		the
		removal/replacement o
		the mature plants
	Meture Diant replacement	
	Mature Plant replacement	throughout Circle C
	Rock Work	
	All mail centers	
	Outlying areas - See Attached list	
	Medians (Slaughter/Escarpment/La Crosse)	
	Replacement of the double checks	
	Turf Replacement - Ties into Water Wise Landscaping	
	Water Wise Landscaping - Community Wide	
	Tree planting	
	Greenbelt at Cornerstone (trees lost during Hurrican Harvey)	want
2 <sup>nd</sup> Doswell median		Will be completed out o the 2018 budget

	Remove crepe myrtles	
	Remove sage	
	Replace limited turn	
	Install flat rock/river rock	
South Bay Mail Center		
	Remove vegetation	
	Flat rock and river rock install	
Circle C North		
	Fill in bare areas along Barstow Ave	
	Replace shrubs where they have been removed	
		Will be done yearly to
	Reseeding of wildflowers in the Barstow Park and also seeding the berm at	allow this area to be
	the front	naturalized
Park Place		
	Add rock at post office	
	Add plants at the playground	
	Entrance upgrade	
Vintage Place		
	New granite on pathway	
	Small replant at the mailboxes	
	Remove rosemary – small replant	
	Add flat rock to mailbox area to allow easier access	
	Entrance upgrade	
Wildflower Park		
	Entrance upgrade – low	
	Rock work at the mail centers	

	Bid form Juan to cement the stacked wall – Robert is getting	needed due to kids taking the wall apart and creating multiple complaints - <b>Cost \$5,250</b>
Eclipse		
	Entrance upgrade	
Dahlgreen		
	Entrance upgrade	
	Removal of sage bushes on the north side	Will be completed out of the 2018 budget
South Bay Lane		
	Replant of bushes where drip is available	
Cornerstone		
	Rock work in washout areas	Will be completed out of the 2018 budget
	Entrance upgrade	
Avana Playground		
	Rock the washout areas along the playground and outside of fence	Will be completed out of the 2018 budget
Aden Lane		
	Entrance upgrade	
	Aden mail center – cleanup-rock work	
	Cedar elm removal in Aden park	
Spruce Canyon/FM1826		
	Entrance upgrade	

	Long term Planning - Drait	
Spruce Canyon (from FM1826 to SH45)		
	Remove overgrown sage	
		Will be completed out of
	Rock in strategic areas to help with drainage	the 2018 budget
Via Grande		
	Entrance upgrade	
Escarpment Blvd – from the bridge to Ader	n Lane	
	Remove rosemary -replacement would be with the entrance upgrade	
	Remove metal edging	
Slaughter – Escarpment		
	Removal of crepe myrtles that are located under trees in the medians	
Electrical		
	Escarpment, La Crosse, Spruce Canyon, all entrances	
Swim Center		
	Artificial Turf replacement	2018
	Pool replaster	2023
	Expand the swim center office	want
	Parking Lot/Sidewalk replacement	
	Restroom Improvements	want
	pool fencing	2022-2027
Community Center		
· ·	Pool	
	Replaster Pool	2022
	Roof	
	Slide repair/replacement	
	Parking Lot/Sidewalk replacement	
	- 0 - 7	

Monuments		
	GreyRock -2016	
	Avana - 2014	
	Park Place - 2012	
	Swim Center - 2010 (shade structure replaced 2018)	
	Vintage Place - 2007	
Parks	Wildflower Park - 2007 (shade canopy replaced 2018)	
	pool fencing	2026
	Shade cover for park	want
	Parking Lot/Sidewalk replacement	
	Roof	
•	Replaster	2026
GreyRock	Pool	<i>,</i>
	pool fencing	2023/2024
	Shade cover for park	want
	Parking Lot/Sidewalk replacement	
	Roof	
	siding replacement	2024
	Replaster	2024
Availa	Pool	
Avana	Artificial Turf behind (drainage area that is hard to keep grass alive)	want
	Parking Lot/Sidewalk replacement	
	Room Dividers	2023-2027
	AC Units	2023-2027
	Roof	
	Community Center Building	
	pool fencing	2023
	Splash pad splash pad fencing	2021 2023

		Design	Feedback	until
	Slaughter/Escarpment	Oct 4th		
	Barstow Ave			
	Circle C Metro Park?			
Mailboxes?				
Additiona Trash cans	Trash cans/dog poop stations?	Want		

Constructic Estimated Cost

<u>2019 Draft Bu</u>	dget - Assessments at \$\$\$\$ (5%)						
				no increase		5% increase	
2019 CCHOA INCO	DME BUDGET			\$642.00		\$674.00	
Category	Subcategory	2018 Budget		2019 Draft Budget		2019 Draft Budget	
Homeowner Income	Homeowner Dues	\$3,352,340		\$3,360,000		\$3,527,000	
Homeowner Income	Resale Certificates	\$67,500		\$75,000		\$75,000	
Homeowner Income	Transfer Fees Income	\$75,000		\$100,000		\$100,000	
Homeowner Income	Late Fees Collected	\$20,000		\$20,000		\$20,000	
Homeowner Income	Lien Admin Fees Income	\$500		\$400		\$400	
Homeowner Income	Filing Fee Income	\$1,250		\$1,250		\$1,250	
Homeowner Income	NSF Charges	\$200		\$100		\$100	
Homeowner Income	Collection Fee Income	\$1,000		\$250		\$250	
Homeowner Income Tota	ı	\$3,517,790		\$3,557,000		\$3,724,000	
Architectural Review Incor	ne Architectural Review Income	\$50,000		\$25,000		\$25,000	
Architectural Review Inc	rome Total	\$50,000		\$25,000		\$25,000	
Rental Income	Office Rent	\$8,000		\$8,300		\$8,300	
Rental Income	Grill Rent	\$6,100		\$6,300		\$6,300	
<b>Rental Income Total</b>		\$14,100		\$14,600		\$14,600	
	Group Swim Lessons		\$40,000		\$40,000		\$40,000
	Private Swim Lessons		\$40,000		\$40,000		\$40,000
	Classes/Clinics		\$6,000		\$8,000		\$8,000
	Contracted Programs		\$2,000		\$0		\$0
Aquatics Income	Pool Programs	\$88,000		\$88,000		\$88,000	
	Registration Fee's		\$16,000		\$16,000		\$16,000
	Entry Fees		\$2,500		\$2,500		\$2,500
	Memberships Due/Reg Fees		\$115,000		\$115,000		\$115,000
	Swim Meet		\$7,000		\$10,000		\$10,000
Aquatics Income	Pool Programs - Swim Team	\$140,500		\$143,500		\$143,500	
	Merchandise Sales		\$3,000		\$3,000		\$3,000
	Uniform Sales		\$3,000		\$3,000		\$3,000
	Guest Fees		\$10,000		\$10,000		\$10,000

	ID Replacement Cards		\$1,000		\$1,000		\$1,000
	Area Reservations)		\$3,500		\$3,000		\$3,000
	Facility Rentals		\$2,000		\$2,500		\$2,500
	Lane Rentals		\$15,000		\$15,000		\$15,000
Aquatics Income	Facility Income	\$37,500		\$37,500		\$37,500	
<b>Aquatics Income Total</b>		\$266,000		\$269,000		\$269,000	
CCCC Income	CCCC Facility rentals	\$50,000		\$50,000		\$50,000	
CCCC Income Total		\$50,000		\$50,000		\$50,000	
Landscape Reimbursements		\$97,000		\$97,000		\$97,000	
Landscape Reimbursements		\$17,600		\$17,600		\$17,600	
Landscape Reimbursemen	ts Total	\$114,600		\$114,600		\$114,600	
Miscellaneous	Interest Income	\$2,000		\$5,000		\$5,000	
Miscellaneous Total		\$2,000		\$5,000		\$5,000	
The Rowell HOA	The Rowell HOA	\$14,000		\$15,000	#	\$15,000	
Grand Total		\$4,028,490		\$4,050,200		\$4,217,200	
2019 CCHOA EXPENSE I	RIDCET	2018 Budget		2019 Draft Budget		2019 Draft Budget	
Category	Subcategory						
Carogory	, as caregory						
	Common Area Landscaping		\$1,108,109		\$1,155,950		\$1,155,950
	Swim Center Landscaping		\$28,875		\$30,318		\$30,318
	Community Center Landscaping		\$28,875		\$30,318		\$30,318
	Avana Swim Center Landscaping		\$20,475		\$21,500		\$21,500
	GreyRock Landscaping		\$20,475		\$21,500		\$21,500
	Common Area Holiday Lighting		\$41,500		\$43,075		\$43,075
Commons Area Services	Landscape Maint Contract	\$1,248,309		\$1,302,661		\$1,302,661	
Common Area Services	2017 Land Additions	\$12,000		\$5,000		\$5,000	

Commons Area Services	Landscape Repairs	\$62,000		\$70,000		\$70,000	
Commons Area Services	Landscape Water Utilities	\$235,000		\$245,000		\$245,000	
Common Area Services	COA Water Utility Compliance	\$4,000		\$8,000		\$8,000	
Commons Area Services	Landscape Electric Utilities	\$36,000		\$36,000		\$36,000	
Common Area Services	Tree Care	\$25,000		\$25,000		\$25,000	
Commons Area Services	Fence Repairs & Maint	\$6,000		\$7,000		\$7,000	
Commons Area Services	Electrical Repairs & Maint	\$13,000		\$13,000		\$13,000	
Common Area Services	Neighborhood Maint & Repair	\$16,000		\$17,000		\$17,000	
Common Area Services	Non Contract Maintenance	\$13,000		\$15,000		\$15,000	
Commons Area Services	Fotal	\$1,670,309		\$1,743,661		\$1,743,661	
	Office Supplies		\$28,000		\$30,000		\$30,000
	Employee Education & Skills Enhancement		\$7,000		\$7,000		\$7,000
	Staff Uniforms		\$8,500		\$8,500		\$8,500
	Staff Recruitment & Hiring		\$1,500		\$1,500		\$1,500
	Retail Merchandise		\$3,500		\$3,500		\$3,500
	ARC Program Fees		\$7,500		\$7,500		\$7,500
Aquatics Facilities	Administrative	\$56,000		\$58,000		\$58,000	
	Safety Equip & Supplies		\$10,000		\$10,000		\$10,000
	Program Equip & Supplies		\$4,000		\$3,000		\$3,000
	Pool Supplies		\$2,500		\$3,000		\$3,000
Aquatics Facilities	Supplies - Pool	\$16,500		\$16,000		\$16,000	
	SC		\$40,000		\$39,000		\$39,000
	CC		\$18,000		\$15,000		\$15,000
	Avana		\$12,000		\$11,000		\$11,000
	Greyrock		\$8,000		\$6,000		\$6,000
Aquatics Facilities	Supplies - Chemicals	\$78,000		\$71,000		\$71,000	
	USA Swimming Registration		\$8,000		\$8,000		\$8,000
	Coach Training		\$2,000		\$2,000		\$2,000
	Supplies		\$3,000		\$3,000		\$3,000
	Meet Expenses		\$0		\$0		\$0
	Staff Meet Expenses		\$7,000		\$7,000		\$7,000
	Home Swim Meet		\$2,000		\$5,000		\$5,000
Aquatics Facilities	Supplies & Fees - Swim Team	\$22,000		\$25,000		\$25,000	
	SC - Equipment		\$37,000		\$37,000		\$37,000
	CC - Equipment		\$18,000		\$18,000		\$18,000
	Avana - Equipment		\$6,000		\$7,000		\$7,000

GR - Equipment		\$3,900		\$3,500		\$3,500
SC - Pool & Deck Coatings		\$3,000		\$4,000		\$4,000
CC - Pool & Deck Coatings		\$2,000		\$2,500		\$2,500
Avana - Pool & Decking Coatings		\$500		\$1,000		\$1,000
GR - Pool. & Decking Coatings		\$400		\$400		\$400
SC - Vaccuum		\$3,000		\$4,000		\$4,000
CC - Vaccuum		\$800		\$800		\$800
Avana - Vaccuum		\$600		\$600		\$600
GR - Vaccuum		\$300		\$300		\$300
SC - Permits & Inspections		\$600		\$1,000		\$1,000
CC - Permits & Inspections		\$500		\$600		\$600
Avana- Permits & Inspections		\$400		\$400		\$400
GR- Permits & Inspections		\$400		\$400		\$400
Maintenance - Pool	\$77,400		\$81,500		\$81,500	
SC - Janitorial		\$10,000		\$9,000		\$9,000
CC - Janitorial		\$1,500		\$1,300		\$1,300
Avana - Janitorial		\$900		\$600		\$600
GR - Janitorial		\$800		\$700		\$700
SC - Fence		\$3,000		\$2,500		\$2,500
CC - Fence		\$900		\$900		\$900
Avana - Fence		\$500		\$600		\$600
GR - Fence		\$300		\$300		\$300
SC - Equip & Maint		\$6,000		\$5,500		\$5,500
CC - Equip & Maint		\$2,500		\$3,500		\$3,500
Avana - Equip & Maint		\$1,000		\$1,000		\$1,000
GR-Equip & Maint		\$600		\$700		\$700
SC - Supplies		\$4,500		\$3,000		\$3,000
CC - Supplies		\$1,500		\$1,500		\$1,500
Avana - Supplies		\$500		\$500		\$500
GR - Supplies		\$300		\$300		\$300
Playground		\$3,000		\$3,000		\$3,000
Café Building		\$2,500		\$2,500		\$2,500
Post Office Building		\$2,000		\$1,800		\$1,800
Swim Center Parking Lot & Dumpster		\$10,000		\$11,000		\$11,000
Avana Parking Lot & Dumpster		\$1,000		\$1,000		\$1,000
Greyrock - Parking Lot & Dumpster		\$800		\$800		\$800
Maintenance - Building	\$54,100		\$52,000		\$52,000	

Aquatics Facilities

Aquatics Facilities

	Aquatics Director		\$73,000		\$78,000		\$78,000
	Lifeguards		\$375,000		\$390,000		\$390,000
	Front Desk		\$76,000		\$60,000		\$60,000
	Aquatics Administration		\$76,500		\$78,000		\$78,000
	Payroll Taxes		\$46,000		\$46,000		\$46,000
Aquatics Facilities	Payroll - Staff	\$646,500		\$652,000		\$652,000	
	Contract Labor		\$4,500		\$0		\$0
	Private Lesson Instructor		\$13,000		\$10,000		\$10,000
	Group Lesson Instructor		\$12,000		\$12,000		\$12,000
	Program Instructor		\$10,000		\$10,000		\$10,000
	Lead Instructors		\$5,000		\$5,000		\$5,000
	Payroll Taxes		\$4,000		\$4,000		\$4,000
Aquatics Facilities	Payroll - Programming Staff	\$48,500		\$41,000		\$41,000	
	Head Coach		\$66,500		\$69,825		\$69,825
	Asst. Coaches		\$40,000		\$40,000		\$40,000
	Dry Land Coach		\$6,000		\$6,000		\$6,000
	Payroll Taxes		\$6,000		\$6,000		\$6,000
Aquatics Facilities	Payroll - Swim Team	\$118,500		\$121,825		\$121,825	
Aquatics Facilities	SC - Utilities - Water	\$28,000		\$3,000		\$3,000	
	Avana - Utilities - Water	\$6,000		\$4,500		\$4,500	
	GR - Utilities - Water	\$6,000		\$4,500		\$4,500	
Aquatics Facilities	SC - Utilities - Electric	\$33,000		\$28,000		\$28,000	
	Avana - Utilities - Electric	\$12,000		\$12,000		\$12,000	
	GR - Utilities - Electric	\$9,000		\$6,000		\$6,000	
Aquatics Facilities	Utilities - Natural Gas	\$32,000		\$32,000		\$32,000	
Aquatics Facilities	SC - Utilities - Telephone/Internet/Cameras	\$10,000		\$11,000		\$11,000	
	Avana - Utilities- Telephone/Internet/Cameras	\$4,000		\$4,000		\$4,000	
	GR - Utililites - Telephone/Internet/Cameras	\$4,000		\$4,000		\$4,000	
Aquatic Facilities Total		\$1,261,500		\$1,227,325		\$1,227,325	
Circle C Community Center	Utilities - Water	\$35,000		\$35,000		\$35,000	
Circle C Community Center	Utilities - Electric	\$20,000		\$20,000		\$20,000	
Circle C Community Center	Utilities - Telephone/Internet	\$9,600		\$9,600		\$9,600	
Circle C Community Center	Events Payroll	\$5,500		\$6,000		\$6,000	
Circle C Community Center	Furniture	\$2,000		\$2,000		\$2,000	
	Janitorial		\$11,000		\$13,000		\$13,000
	Supplies		\$5,000		\$5,000		\$5,000

	Parking Lot & Dumpster		\$5,000		\$6,000		\$6,000
	Equip & Maint		\$12,000		\$12,000		\$12,000
	Contract Services		\$1,600		\$2,000		\$2,000
	Permit & Inspections		\$1,500		\$1,500		\$1,500
Circle C Community Center	Maintenance - Building	\$36,100		\$39,500		\$39,500	
Circle C Community Ctr To	otal	\$108,200		\$112,100		\$112,100	
Maintenance Operations	Office Supplies		\$1,800		\$1,600		\$1,600
Maintenance Operations	Employee Education		\$1,200		\$1,200		\$1,200
Maintenance Operations	Uniforms		\$1,200		\$1,800		\$1,800
Maintenance Operations	Staff Recruitment-Hiring		\$300		\$300		\$300
Maintenance Operations	Safety Equip & Supplies		\$1,100		\$900		\$900
Maintenance Operations	Maintenance Payroll		\$163,000		\$175,000		\$175,000
Maintenance Operations	Pool Tech		\$63,000		\$69,000		\$69,000
Maintenance Operations	Maintenance Payroll Taxes		\$15,000		\$15,000		\$15,000
Maitenance Operations	Computers/Software		\$1,800		\$1,000		\$1,000
Maintenance Operations	Tools/Supplies		\$6,000		\$5,000		\$5,000
Maintenance Operations	Office Furniture		\$500		\$500		\$500
Maintenance Operations Total		\$254,900		\$271,300		\$271,300	
HOA Operations	Office Supplies	\$8,000		\$9,000		\$9,000	
HOA Operations	Equip/Maintenance	\$13,000		\$14,000		\$14,000	
	Computers, Software & Service		\$8,000		\$9,000		\$9,000
	Cameras		\$4,000		\$4,000		\$4,000
	Furniture		\$1,000		\$1,000		\$1,000
HOA Operations	HOA Owned vehicles	\$7,000		\$7,000		\$7,000	
	Maintenance/Registration		\$2,000		\$2,000		\$2,000
	Gas		\$5,000		\$5,000		\$5,000
HOA Operations	Postage	\$15,000		\$16,000		\$16,000	
HOA Operations	Web Operations	\$2,000		\$3,000		\$3,000	
HOA Operations	Printing	\$2,000		\$2,000		\$2,000	
HOA Operations	HOA Meetings	\$3,500		\$6,000		\$6,000	
HOA Operations	Deed Restrictions	\$5,000		\$5,000		\$5,000	
HOA Operations	HOA Special Events	\$30,000		\$30,000		\$30,000	
HOA Operations Total		\$85,500		\$92,000		\$92,000	
Financial Management	Management Services	\$99,500		\$105,000		\$105,000	

Financial Management	Resale Certificate	\$10,000	\$15,000	\$15,000
Financial Management	Lien Filing Administrative Fees	\$1,000	\$500	\$500
Financial Management	Bank Fees/Credit Card Fees	\$25,000	\$30,000	\$30,000
Financial Management	CPA/Audit	\$8,000	\$8,000	\$8,000
Financial Management T	otal	\$143,500	\$158,500	\$158,500
HOA Management	Management Payroll	\$174,000	\$205,000	\$205,000
HOA Management	Management Payroll Taxes	\$15,000	\$15,000	\$15,000
HOA Management	Mileage Reimbursement	\$9,000	\$6,000	\$6,000
HOA Management	Health Insurance	\$32,000	\$36,000	\$36,000
HOA Management	Cont Ed & Skills Enhancement	\$2,000	\$2,000	\$2,000
HOA Management	Consulting Contract	\$0		
HOA Management Total		\$232,000	\$264,000	\$264,000
Architectural Review Expe	enses Architectural Review Expenses	\$25,000	\$15,000	\$15,000
Architectural Review Expenses Total		\$25,000	\$15,000	\$15,000
Legal Services	Legal Services	\$20,000	\$20,000	\$20,000
Legal Services Total		\$20,000	\$20,000	\$20,000
Taxes	Property	\$6,500	\$6,500	\$6,500
Taxes	Other	\$0	\$0	\$0
Taxes Total		\$6,500	\$6,500	\$6,500
Insurance	General, Property, Boiler & Auto, Umbrella	\$65,000	\$65,000	\$65,000
Insurance	HOA Owned Vehicles	\$5,000	\$5,000	\$5,000
Insurance	D & O Insurance	\$12,000	\$12,000	\$12,000
Insurance	Worker's Comp	\$12,000	\$14,000	\$14,000
Insurance Total		\$94,000	\$96,000	\$96,000
Community Enhancement	Donations	\$1,000	\$1,000	\$1,000
Community Enhancement	Association Memberships	\$2,000	\$2,000	\$2,000
Community Enhancement Total		\$3,000	\$3,000	\$3,000
Capital Budget Projects				
Lounge Chairs (SC Replacements)		\$15,500	\$5,000	\$5,000

Irrigation Infrastructure	\$50,000	\$25,000		\$25,000	
Bed Upgrades	\$0				
Slaughter Tree Pruning	\$10,000	\$15,000		\$15,000	
Rock Work	\$35,000	\$30,000		\$30,000	
Replace Light Pole - CC Pool	\$4,000				
Dalhgreen/La Crosse Median	\$20,000	\$30,000		\$30,000	
Pool Covers	\$5,800	\$6,500		\$6,500	
Picnic Table/Benches - SC	\$8,000				
SC Pool filer sand change	\$7,000				
SC Parking Lot Repairs	\$6,000				
SC Wade Pool Repairs		\$8,400		\$8,400	
Avana - Restaining		\$2,400		\$2,400	
CC - Replace final handrail		\$6,500		\$6,500	
Picnic Table/Benches - Wildflower Park		\$4,900		\$4,900	
Monument		\$150,000		\$150,000	
Escarpment Project		\$270,000		\$270,000	
Construction Repairs	\$25,000	\$25,000		\$25,000	
Total Cap Projects	\$186,300	\$578,700		\$578,700	
Grand Total	\$4,090,709	\$4,588,086		\$4,588,086	
Difference	-\$62,219	-\$537,886		-\$370,886	
KEY:	pale olive green feeds into	pale olive green feeds into	)	pale olive green feeds in	to
	light blue which feeds into	light blue which feeds int	0	light blue which feeds into	
	green which feeds into	green which feeds into		green which feeds into	
	orange	orange		orange	