

**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

**Circle C Homeowners Association  
Board Meeting Minutes  
August 28, 2018**

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 motioned 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 27<sup>th</sup>, 2018 – September 20<sup>th</sup>, 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 18<sup>th</sup> – September 14<sup>th</sup>

**Financial**

Signed AP checks September 20<sup>th</sup> 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**

2018 Capital Budget Projects include:

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

### **Current or Future Projects**

- Irrigation Infrastructure
- Signage
- Monuments
- Landscape Prep
- Expansion of CCCC pool
- Domain Name
- Phase II
- Additional Playgrounds

# 2018 CCHOA INCOME BUDGET

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 10come	\$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%
<b>Homeowner Income Total</b>		<b>\$3,517,790</b>	<b>\$40,236.95</b>	<b>\$946,281.51</b>	<b>\$501,917.06</b>	<b>\$182,589.87</b>	<b>\$102,824.25</b>	<b>\$58,895.31</b>	<b>\$955,534.21</b>	<b>\$487,767.57</b>	<b>\$3,276,046.73</b>	93%
Architectural Review 10come	Architectural Review 10come	\$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%
<b>Architectural Review 10come Total</b>		<b>\$50,000</b>	<b>\$3,220.00</b>	<b>\$1,275.00</b>	<b>\$705.00</b>	<b>\$12,210.00</b>	<b>\$540.00</b>	<b>\$19,920.00</b>	<b>\$3,960.00</b>	<b>\$1,275.00</b>	<b>\$43,105.00</b>	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%
<b>Rental Income Total</b>		<b>\$14,100</b>	<b>\$2,588.84</b>	<b>\$2,500.00</b>	<b>\$500.00</b>	<b>\$2,601.34</b>	<b>\$512.50</b>	<b>\$1,537.50</b>	<b>\$2,601.34</b>	<b>\$512.50</b>	<b>\$13,354.02</b>	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%
<b>Aquatics Income Total</b>		<b>\$266,000</b>	<b>\$10,294.20</b>	<b>\$16,264.50</b>	<b>\$18,661.29</b>	<b>\$19,712.23</b>	<b>\$46,048.36</b>	<b>\$29,642.63</b>	<b>\$26,603.49</b>	<b>\$17,025.13</b>	<b>\$184,251.83</b>	69%
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%
<b>CCCC Income Total</b>		<b>\$50,000</b>	<b>\$4,959.50</b>	<b>\$5,871.00</b>	<b>\$5,650.00</b>	<b>\$5,237.50</b>	<b>\$5,181.00</b>	<b>\$5,367.00</b>	<b>\$14,189.00</b>	<b>\$12,932.50</b>	<b>\$59,387.50</b>	119%
Landscape Reimbursements	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 Reimbursements	COA Reimb	\$17,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Landscape Reimbursements Total</b>		<b>\$114,600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,500.00</b>	<b>\$145,500.00</b>	127%
Miscellaneous	Interest Income	\$2,000	\$566.75	\$493.88	\$653.22	\$1,009.30	\$972.99	\$643.74	\$673.70	\$745.84	\$5,759.42	288%
Miscellaneous	Sales Tax Discount	\$0	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	
<b>Miscellaneous Total</b>		<b>\$2,000</b>	<b>\$567.96</b>	<b>\$493.88</b>	<b>\$653.22</b>	<b>\$1,009.30</b>	<b>\$972.99</b>	<b>\$643.74</b>	<b>\$673.70</b>	<b>\$745.84</b>	<b>\$5,760.63</b>	288%
Rowell Reimbursement	The Rowell HOA	\$14,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.02	\$0.00	\$0.00	0%
<b>The Rowell Total</b>		<b>\$14,000</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>\$7,349.02</b>	<b>\$0.00</b>	<b>\$7,349.02</b>	52%
<b>Grand Total</b>		<b>\$4,028,490.00</b>	<b>\$61,867.45</b>	<b>\$972,685.89</b>	<b>\$574,086.57</b>	<b>\$223,360.24</b>	<b>\$156,079.10</b>	<b>\$116,006.18</b>	<b>\$1,010,910.76</b>	<b>\$619,758.54</b>	<b>\$3,734,754.73</b>	93%

## 2018 CCHOA EXPENSE BUDGET

Category	Subcategory	2018 Budget	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Totals	%
Commons Area Services	Landscape Maint Contract	\$1,108,109	\$92,342.24	\$92,342.24	\$92,342.24	\$92,342.24	\$92,342.24	\$92,342.24	\$92,342.24	\$92,342.24	\$738,737.92	67%
Commons Area Services	Contract Landscape SC	\$28,875	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$19,250.00	67%
Commons Area Services	Contract Landscape CCCC	\$28,875	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$2,406.25	\$19,250.00	67%
Commons Area Services	Contract Landscape AV	\$20,475	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$13,650.00	67%
Common Area Services	Contract Landscape GR	\$20,475	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$1,706.25	\$13,650.00	67%
Common Area Services	Common Area Holiday Lighting	\$41,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Commons Area Services	2016 Land Additions	\$12,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Commons Area Services	Landscape Repairs	\$62,000	-\$1,800.00	\$3,860.00	\$475.00	\$4,193.00	\$21,883.00	\$8,735.00	\$9,375.00	\$4,694.59	\$51,415.59	83%
Commons Area Services	Landscape Water Utilities	\$235,000	\$10,782.71	\$7,452.40	\$7,180.33	\$6,398.76	\$7,653.74	\$21,283.50	\$28,511.42	\$28,532.13	\$117,794.99	50%
Commons Area Services	COA Water Utility Compliance	\$4,000	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$3,375.00	84%
Common Area Services	LandscapeElectric Utilities	\$36,000	\$3,486.70	\$2,967.77	\$2,728.25	\$3,035.40	\$3,173.18	\$2,975.77	\$2,653.86	\$2,592.53	\$23,613.46	66%







<b>Total Capital Budget Projects</b>	<b>\$176,300.00</b>	<b>\$107,315.34</b>
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<b>Grand Total Expenses</b>	<b>\$4,080,709.00</b>	
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**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**

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

**Outlying Areas**

General: CCCC Filter Pond, mowed & cleaned  
Outlying postal areas, karsts, greenbelts have been trimmed and cleaned  
Barstow & Greyrock 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 mycorhyza based fertilizer

### **Construction Activity**

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

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**

<b>Facility Usage</b>	<i>Resident Entries</i>	<i>Guest Entries</i>	<i>Total Entries</i>
Swim Center	7,811	545	8,356
Community Center	3,207	479	3,686
Avaña	2,119	213	2,332
Greyrock	547	36	583
<b>Totals</b>	<b>13,684</b>	<b>1,273</b>	<b>14,957</b>

<b>Member Stats</b>	<i>Households</i>	<i>Individuals</i>	<i>Average / Household</i>
Homeowners	5,216	16,923	3.24
Renters	360	1,406	3.91
<b>Totals</b>	<b>5,576</b>	<b>18,329</b>	<b>3.29</b>

<b>Revenue</b>	
Programs	\$ 6,490
Swim Team	\$ 7,408
Guest Fees	\$ 2,215
Area Reservations	\$ 257
Facility Rentals	\$ 0
Lane Rentals	\$ 0

<b>Program Enrollment</b>	
Select Swim Team	43
Masters	9
Group Swim Lessons	27
Private Swim Lessons	30
Water Aerobics	13
Lifeguard Certification	0
Water Safety Instructor	0
Scout Swim Tests	5

<b>Private Rentals</b>	
Swim Center	0
Community Center	0
Avaña	0
Greyrock	0
<b>Totals</b>	<b>0</b>

<b>Area Reservations</b>	
Swim Center	5
Community Center	10
Avaña	8
Greyrock	0
<b>Totals</b>	<b>23</b>

<b>Special Events</b>	
Lane Rentals	Austin Water Polo, Deams of Hope
Food Trailer Night	Friday August 10
Dive-In Movie	August 4th Hercules



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

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

<b>Incident Types</b>	<b>August 2018</b>	<b>Year-to-Date</b>
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

**Circle C HOA  
Long term Planning - Draft**

<b>Landscaping</b>		2018-2028
	Irrigation Infrastructure (Medians, ROW, wiring, main/lateral lines (see additional informaiton))	
	Slaughter Lane (shared cost with the Commercial HOA)	
	South Bay	
	La Crosse	
	Parts of Spruce Canyon	
	Escarpment	
	Barstow	
	Mature Plant replacement	working on the list for the removal/replacement of the mature plants 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 of the 2018 budget

**Circle C HOA  
Long term Planning - Draft**

	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	
	Reseeding of wildflowers in the Barstow Park and also seeding the berm at the front	Will be done yearly to allow this area to be 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	

**Circle C HOA  
Long term Planning - Draft**

		needed due to kids taking the wall apart and creating multiple complaints - <b>Cost \$5,250</b>
	Bid form Juan to cement the stacked wall – Robert is getting	
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	

**Circle C HOA  
Long term Planning - Draft**

Spruce Canyon (from FM1826 to SH45)		
	Remove overgrown sage	
	Rock in strategic areas to help with drainage	Will be completed out of the 2018 budget
Via Grande		
	Entrance upgrade	
Escarpment Blvd – from the bridge to Aden 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	
<b>Electrical</b>		
	Escarpment, La Crosse, Spruce Canyon, all entrances	
<b>Swim Center</b>		
	Artificial Turf replacement	2018
	Pool replaster	2023
	Expand the swim center office	want
	Parking Lot/Sidewalk replacement	
	Restroom Improvements	want
	pool fencing	2022-2027
<b>Community Center</b>		
	Pool	
	Replaster Pool	2022
	Roof	
	Slide repair/replacement	
	Parking Lot/Sidewalk replacement	

**Circle C HOA  
Long term Planning - Draft**

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

**Circle C HOA  
Long term Planning - Draft**

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



**Circle C HOA  
Long term Planning - Draft**

Constructic Estimated Cost

**2019 Draft Budget - Assessments at \$\$\$\$\$ (5%)**

**2019 CCHOA INCOME BUDGET**

			no increase		5% increase
			\$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
<b>Homeowner Income Total</b>		<b>\$3,517,790</b>	<b>\$3,557,000</b>		<b>\$3,724,000</b>
Architectural Review Income	Architectural Review Income	\$50,000	\$25,000		\$25,000
<b>Architectural Review Income Total</b>		<b>\$50,000</b>	<b>\$25,000</b>		<b>\$25,000</b>
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>		<b>\$14,100</b>	<b>\$14,600</b>		<b>\$14,600</b>
	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>			<b>\$266,000</b>		<b>\$269,000</b>		<b>\$269,000</b>
CCCC Income	CCCC Facility rentals		\$50,000		\$50,000		\$50,000
<b>CCCC Income Total</b>			<b>\$50,000</b>		<b>\$50,000</b>		<b>\$50,000</b>
Landscape Reimbursements	Stratus Reimb		\$97,000		\$97,000		\$97,000
Landscape Reimbursements	COA Reimb		\$17,600		\$17,600		\$17,600
<b>Landscape Reimbursements Total</b>			<b>\$114,600</b>		<b>\$114,600</b>		<b>\$114,600</b>
Miscellaneous	Interest Income		\$2,000		\$5,000		\$5,000
<b>Miscellaneous Total</b>			<b>\$2,000</b>		<b>\$5,000</b>		<b>\$5,000</b>
<b>The Rowell HOA</b>	The Rowell HOA		<b>\$14,000</b>		<b>\$15,000</b>	##	<b>\$15,000</b>
<b>Grand Total</b>			<b>\$4,028,490</b>		<b>\$4,050,200</b>		<b>\$4,217,200</b>
<b>2019 CCHOA EXPENSE BUDGET</b>			<b>2018 Budget</b>		<b>2019 Draft Budget</b>		<b>2019 Draft Budget</b>
<b>Category</b>	<b>Subcategory</b>						
	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	
<b>Commons Area Services Total</b>		<b>\$1,670,309</b>		<b>\$1,743,661</b>		<b>\$1,743,661</b>	
	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 - Vacuum	\$3,000		\$4,000		\$4,000
		CC - Vacuum	\$800		\$800		\$800
		Avana - Vacuum	\$600		\$600		\$600
		GR - Vacuum	\$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
Aquatics Facilities	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
Aquatics Facilities	Maintenance - Building		\$54,100		\$52,000		\$52,000

	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
<b>Aquatic Facilities Total</b>			<b>\$1,261,500</b>		<b>\$1,227,325</b>		<b>\$1,227,325</b>
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
<b>Circle C Community Ctr Total</b>			<b>\$108,200</b>		<b>\$112,100</b>		<b>\$112,100</b>
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
Maintenance 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
<b>Maintenance Operations Total</b>			<b>\$254,900</b>		<b>\$271,300</b>		<b>\$271,300</b>
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
<b>HOA Operations Total</b>			<b>\$85,500</b>		<b>\$92,000</b>		<b>\$92,000</b>
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
<b>Financial Management Total</b>		<b>\$143,500</b>		<b>\$158,500</b>		<b>\$158,500</b>
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				
<b>HOA Management Total</b>		<b>\$232,000</b>		<b>\$264,000</b>		<b>\$264,000</b>
Architectural Review Expenses	Architectural Review Expenses	\$25,000		\$15,000		\$15,000
<b>Architectural Review Expenses Total</b>		<b>\$25,000</b>		<b>\$15,000</b>		<b>\$15,000</b>
Legal Services	Legal Services	\$20,000		\$20,000		\$20,000
<b>Legal Services Total</b>		<b>\$20,000</b>		<b>\$20,000</b>		<b>\$20,000</b>
Taxes	Property	\$6,500		\$6,500		\$6,500
Taxes	Other	\$0		\$0		\$0
<b>Taxes Total</b>		<b>\$6,500</b>		<b>\$6,500</b>		<b>\$6,500</b>
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
<b>Insurance Total</b>		<b>\$94,000</b>		<b>\$96,000</b>		<b>\$96,000</b>
Community Enhancement	Donations	\$1,000		\$1,000		\$1,000
Community Enhancement	Association Memberships	\$2,000		\$2,000		\$2,000
<b>Community Enhancement Total</b>		<b>\$3,000</b>		<b>\$3,000</b>		<b>\$3,000</b>
<u>Capital Budget Projects</u>						
Lounge Chairs (SC Replacements)		\$15,500		\$5,000		\$5,000



Irrigation Infrastructure  
 Bed Upgrades  
 Slaughter Tree Pruning  
 Rock Work  
 Replace Light Pole - CC Pool  
 Dalhgreen/La Crosse Median  
 Pool Covers  
 Picnic Table/Benches - SC  
 SC Pool filter sand change  
 SC Parking Lot Repairs  
 SC Wade Pool Repairs  
 Avana - Restaining  
 CC - Replace final handrail  
 Picnic Table/Benches - Wildflower Park  
 Monument  
 Escarpment Project  
 Construction Repairs  
**Total Cap Projects**

**Grand Total**

**Difference**

KEY:

\$50,000		\$25,000		\$25,000
\$0				
\$10,000		\$15,000		\$15,000
\$35,000		\$30,000		\$30,000
\$4,000				
\$20,000		\$30,000		\$30,000
\$5,800		\$6,500		\$6,500
\$8,000				
\$7,000				
\$6,000				
		\$8,400		\$8,400
		\$2,400		\$2,400
		\$6,500		\$6,500
		\$4,900		\$4,900
		\$150,000		\$150,000
		\$270,000		\$270,000
\$25,000		\$25,000		\$25,000
<b>\$186,300</b>		<b>\$578,700</b>		<b>\$578,700</b>
<b>\$4,090,709</b>		<b>\$4,588,086</b>		<b>\$4,588,086</b>
<b>-\$62,219</b>		<b>-\$537,886</b>		<b>-\$370,886</b>
pale olive green feeds into		pale olive green feeds into		pale olive green feeds into
light blue which feeds into		light blue which feeds into		light blue which feeds into
green which feeds into		green which feeds into		green which feeds into
orange		orange		orange