

# Bloomfield Club Recreation Association

## 2016 Budget

| INCOME                                   | 2015                 | 2016                 | VARIANCE           |
|--|----------------------|----------------------|--------------------|
| Recreational Assessment                  | \$ 429,989.00        | \$ 430,034.00        | \$ 45.00           |
| <b><u>Total Assessment Income</u></b>    | <b>\$ 429,989.00</b> | <b>\$ 430,034.00</b> | <b>\$ 45.00</b>    |
| <b>Program Income</b>                    |                      |                      |                    |
| Fines                                    | \$ 300.00            | \$ 100.00            | \$ (200.00)        |
| Late Fees/Finance Charges                | \$ 300.00            | \$ 400.00            | \$ 100.00          |
| Clubhouse Rental                         | \$ 9,540.00          | \$ 12,000.00         | \$ 2,460.00        |
| Newsletter Income                        | \$ 1,000.00          | \$ 1,000.00          | \$ -               |
| Café Income                              | \$ -                 | \$ -                 | \$ -               |
| Summer Party Income                      | \$ -                 | \$ 100.00            | \$ 100.00          |
| Kids Parties Income                      | \$ 50.00             | \$ 100.00            | \$ 50.00           |
| Garage Sale Income                       | \$ 600.00            | \$ 600.00            | \$ -               |
| <b><u>Total Program Income</u></b>       | <b>\$ 11,790.00</b>  | <b>\$ 14,300.00</b>  | <b>\$ 2,510.00</b> |
| <b>Interest Income</b>                   |                      |                      |                    |
| Interest Income                          | \$ 3,300.00          | \$ 5,000.00          | \$ 1,700.00        |
| <b><u>Total Interest Income</u></b>      | <b>\$ 3,300.00</b>   | <b>\$ 5,000.00</b>   | <b>\$ 1,700.00</b> |
| <b>Miscellaneous Income</b>              |                      |                      |                    |
| Pool Passes                              | \$ 600.00            | \$ 700.00            | \$ 100.00          |
| Vending Income                           | \$ 600.00            | \$ 800.00            | \$ 200.00          |
| <b><u>Total Miscellaneous Income</u></b> | <b>\$ 1,200.00</b>   | <b>\$ 1,500.00</b>   | <b>\$ 300.00</b>   |
| <b><u>TOTAL INCOME</u></b>               | <b>\$ 446,279.00</b> | <b>\$ 450,834.00</b> | <b>\$ 4,555.00</b> |

### EXPENSES

#### Administrative Expenses

|  | 2015              | 2016              | VARIANCE        |
|--|-------------------|-------------------|-----------------|
| Club Director Salary                       | \$ 19,900.00      | \$ 20,298.00      | \$ 398.00       |
| Administrative Assistant                   | \$ 42,400.00      | \$ 44,554.00      | \$ 2,154.00     |
| Attendant Salaries                         | \$ 30,368.00      | \$ 33,767.00      | \$ 3,399.00     |
| Payroll Taxes                              | \$ 10,688.00      | \$ 8,866.00       | \$ (1,822.00)   |
| Payroll Salary Variance                    | \$ 3,000.00       | \$ 3,000.00       | \$ -            |
| Recording Secretary                        | \$ 1,950.00       | \$ 1,950.00       | \$ -            |
| Coupon Books                               | \$ 250.00         | \$ 257.00         | \$ 7.00         |
| Office Supplies & Expenses                 | \$ 1,200.00       | \$ 1,100.00       | \$ (100.00)     |
| Newsletter                                 | \$ 1,750.00       | \$ 2,000.00       | \$ 250.00       |
| Postage                                    | \$ 1,900.00       | \$ 1,900.00       | \$ -            |
| Printing                                   | \$ -              | \$ -              | \$ -            |
| Photocopy                                  | \$ 150.00         | \$ 150.00         | \$ -            |
| Office Equipment /Contracts                | \$ 2,500.00       | \$ 2,500.00       | \$ -            |
| Management Fees                            | \$ 18,768.00      | \$ 18,768.00      | \$ -            |
| Audit/Accounting Fees                      | \$ 3,500.00       | \$ 2,500.00       | \$ (1,000.00)   |
| Legal Fees                                 | \$ 1,500.00       | \$ 1,800.00       | \$ 300.00       |
| Bank Charges                               | \$ 300.00         | \$ 150.00         | \$ (150.00)     |
| Insurance                                  | \$ 15,000.00      | \$ 15,850.00      | \$ 850.00       |
| <b><u>TOTAL ADMINISTRATIVE EXPENSE</u></b> | <b>155,124.00</b> | <b>159,410.00</b> | <b>4,286.00</b> |

Respectfully Submitted by: EPI Management Co, LLC

| INCOME                                     | 2015                | 2016                | VARIANCE             |
|--|---------------------|---------------------|----------------------|
| <b><u>Building Maintenance Expense</u></b> |                     |                     |                      |
| Repair Material                            | \$ -                | \$ -                | \$ -                 |
| Masonry Repair                             | \$ 2,000.00         | \$ 2,000.00         | \$ -                 |
| Interior Painting                          | \$ 500.00           | \$ 500.00           | \$ -                 |
| Exterior Painting                          | \$ 400.00           | \$ 400.00           | \$ -                 |
| HVAC Repairs                               | \$ 3,000.00         | \$ 3,500.00         | \$ 500.00            |
| Roof Repairs                               | \$ 3,000.00         | \$ 500.00           | \$ (2,500.00)        |
| Electrical Repairs                         | \$ 3,000.00         | \$ 2,000.00         | \$ (1,000.00)        |
| Plumbing Repairs                           | \$ 3,000.00         | \$ 2,000.00         | \$ (1,000.00)        |
| Carpentry                                  | \$ 1,000.00         | \$ 600.00           | \$ (400.00)          |
| Fence Repairs                              | \$ 5,000.00         | \$ 6,000.00         | \$ 1,000.00          |
| Fence Painting                             | \$ 1,000.00         | \$ 1,050.00         | \$ 50.00             |
| Window Cleaning                            | \$ 1,100.00         | \$ 1,100.00         | \$ -                 |
| General (Misc) Repairs & Maintenance       | \$ 5,000.00         | \$ 5,000.00         | \$ -                 |
| <b><u>TOTAL MAINTENANCE EXPENSE</u></b>    | <b>\$ 28,000.00</b> | <b>\$ 24,650.00</b> | <b>\$ (3,350.00)</b> |

| <b><u>Land Maintenance Expense</u></b>       |                     |                     |                    |
|--|---------------------|---------------------|--------------------|
|  | 2015                | 2016                | VARIANCE           |
| Lawn Maintenance Service                     | \$ 13,000.00        | \$ 13,512.00        | \$ 512.00          |
| Trees, Shrubs & Flowers                      | \$ 8,000.00         | \$ 10,000.00        | \$ 2,000.00        |
| Mulch/Ground Cover                           | \$ 3,000.00         | \$ 3,000.00         | \$ -               |
| Snow Removal Service                         | \$ 6,000.00         | \$ 6,756.00         | \$ 756.00          |
| Salt/Ice Removal                             | \$ 1,000.00         | \$ 1,200.00         | \$ 200.00          |
| Fountain Maintenance                         | \$ 600.00           | \$ 600.00           | \$ -               |
| Irrigation System                            | \$ 3,400.00         | \$ 3,400.00         | \$ -               |
| Tennis Court Repair/Maintenance              | \$ 1,100.00         | \$ 1,100.00         | \$ -               |
| <b><u>TOTAL LAND MAINTENANCE EXPENSE</u></b> | <b>\$ 36,100.00</b> | <b>\$ 39,568.00</b> | <b>\$ 3,468.00</b> |

| <b><u>Swimming Pool Expense</u></b>        |                     |                     |                      |
|--|---------------------|---------------------|----------------------|
|  | 2015                | 2016                | VARIANCE             |
| Lifeguard Contract                         | \$ 20,700.00        | \$ 22,656.00        | \$ 1,956.00          |
| Operating Supplies/Expense                 | \$ 400.00           | \$ 400.00           | \$ -                 |
| Chemicals                                  | \$ 2,000.00         | \$ 1,500.00         | \$ (500.00)          |
| Rep. & Main. - Indoor Pool                 | \$ 11,000.00        | \$ 9,500.00         | \$ (1,500.00)        |
| Rep. & Main. - Outdoor Pool                | \$ 10,000.00        | \$ 10,000.00        | \$ -                 |
| Rep. & Main. - Spa                         | \$ 3,000.00         | \$ 2,000.00         | \$ (1,000.00)        |
| Rep. & Main. - Filter Room                 | \$ -                | \$ -                | \$ -                 |
| Desert Aire                                | \$ 1,000.00         | \$ 1,000.00         | \$ -                 |
| <b><u>TOTAL SWIMMING POOL EXPENSES</u></b> | <b>\$ 48,100.00</b> | <b>\$ 47,056.00</b> | <b>\$ (1,044.00)</b> |

| <b><u>Clubhouse Expense</u></b>       |                     |                     |                  |
|---------------------------------------|---------------------|---------------------|------------------|
|                                       | 2015                | 2016                | VARIANCE         |
| Vending Expense                       | \$ 550.00           | \$ 550.00           | \$ -             |
| Holiday Decorations                   | \$ 3,000.00         | \$ 3,000.00         | \$ -             |
| Club Supplies                         | \$ 4,000.00         | \$ 3,500.00         | \$ (500.00)      |
| Cable                                 | \$ 3,000.00         | \$ 3,600.00         | \$ 600.00        |
| Fitness Equipment                     | \$ 400.00           | \$ 700.00           | \$ 300.00        |
| Rep. & Main. - Furniture and Fixtures | \$ 250.00           | \$ 300.00           | \$ 50.00         |
| <b><u>TOTAL CLUBHOUSE EXPENSE</u></b> | <b>\$ 11,200.00</b> | <b>\$ 11,650.00</b> | <b>\$ 450.00</b> |

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| INCOME                              | 2015                | 2016                | VARIANCE         |
|-------------------------------------|---------------------|---------------------|------------------|
| <b><u>Program Expense</u></b>       |                     |                     |                  |
|                                     | <b>2015</b>         | <b>2016</b>         | <b>VARIANCE</b>  |
| Club Café Supplies                  | \$ -                | \$ 350.00           | \$ 350.00        |
| Club Café Maintenance               | \$ 300.00           | \$ 350.00           | \$ 50.00         |
| Kids Kamp                           | \$ 1,000.00         | \$ 1,000.00         | \$ -             |
| Garage Sale                         | \$ 600.00           | \$ 700.00           | \$ 100.00        |
| Homeowner Brunch                    | \$ 3,600.00         | \$ 3,400.00         | \$ (200.00)      |
| Holiday Open House                  | \$ 4,500.00         | \$ 4,600.00         | \$ 100.00        |
| Miscellaneous Program Expense       | \$ 1,000.00         | \$ 1,000.00         | \$ -             |
| Summer Outdoor Party                | \$ 2,500.00         | \$ 2,500.00         | \$ -             |
| <b><u>TOTAL PROGRAM EXPENSE</u></b> | <b>\$ 13,500.00</b> | <b>\$ 13,900.00</b> | <b>\$ 400.00</b> |

|   |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
| <b><u>Other Community Expense</u></b>       |                     |                     |                      |
|   | <b>2015</b>         | <b>2016</b>         | <b>VARIANCE</b>      |
| Drapery Cleaning                            | \$ -                |                     |                      |
| Trash Removal                               | \$ 1,428.00         | \$ 1,500.00         | \$ 72.00             |
| Janitorial Service                          | \$ 17,300.00        | \$ 18,600.00        | \$ 1,300.00          |
| Janitorial Supplies                         | \$ 3,500.00         | \$ 2,800.00         | \$ (700.00)          |
| Lighting Repairs                            | \$ 500.00           | \$ 300.00           | \$ (200.00)          |
| Lamps and Bulbs                             | \$ 1,200.00         | \$ 1,000.00         | \$ (200.00)          |
| Alarm Monitoring                            | \$ 1,300.00         | \$ 2,000.00         | \$ 700.00            |
| Fire Extinguishers                          | \$ 1,200.00         | \$ 1,200.00         | \$ -                 |
| Locks and Keys                              | \$ 500.00           | \$ 500.00           | \$ -                 |
| Electricity                                 | \$ 17,450.00        | \$ 14,000.00        | \$ (3,450.00)        |
| Gas   | \$ 15,000.00        | \$ 14,000.00        | \$ (1,000.00)        |
| Carpet Cleaning                             | \$ 1,000.00         | \$ 900.00           | \$ (100.00)          |
| Private Party                               | \$ 2,200.00         | \$ 2,200.00         | \$ -                 |
| Water and Sewer                             | \$ 15,277.00        | \$ 14,000.00        | \$ (1,277.00)        |
| Pest Control                                | \$ 700.00           | \$ 800.00           | \$ 100.00            |
|   | \$ -                | \$ -                | \$ -                 |
| <b><u>TOTAL OTHER COMMUNITY EXPENSE</u></b> | <b>\$ 78,555.00</b> | <b>\$ 73,800.00</b> | <b>\$ (4,755.00)</b> |

**TOTAL ALL EXPENSES** \$ 370,579.00 \$ 370,034.00 \$ (545.00)

**RESERVE CONTRIBUTION** \$ 75,700.00 \$ 80,800.00 \$ 5,100.00

**TOTAL EXPENSES AND RESERVES** \$ 446,279.00 \$ 450,834.00 \$ 4,555.00

**TOTAL ALL INCOME** \$ 446,279.00 \$ 450,834.00 \$ 4,555.00

**Deficits-All Prior Deficits Zeroed Out.** \$ - \$ - \$ -

**Monthly Assessment Fee (437 Units) =** \$ 82.00 \$82.00

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