

Bloomfield Club Recreation Association

2023 BUDGET - Final

		2022	2023	VARIANCE
INCOME				
Assessment Income		\$ 477,207.00	\$ 503,424.00	\$ 26,217.00
Program Income		\$ 16,350.00	\$ 15,550.00	\$ (800.00)
Interest Income		\$ 3,500.00	\$ 6,500.00	\$ 3,000.00
Miscellaneous Income		\$ 600.00	\$ 700.00	\$ 100.00
<u>TOTAL ALL INCOME</u>		\$ 497,657.00	\$ 526,174.00	\$ 28,517.00
EXPENSES				
Administrative Expenses		\$ 160,429.00	\$ 205,225.00	\$ 44,796.00
Building Maintenance Expenses		\$ 21,750.00	\$ 22,600.00	\$ 850.00
Land Maintenance Expenses		\$ 39,450.00	\$ 40,350.00	\$ 900.00
Swimming Pool Expenses		\$ 61,504.00	\$ 58,070.00	\$ (3,434.00)
Clubhouse Expenses		\$ 15,320.00	\$ 14,600.00	\$ (720.00)
Program Expenses		\$ 15,320.00	\$ 8,500.00	\$ (6,820.00)
Other Community Expenses		\$ 77,423.00	\$ 85,305.00	\$ 7,882.00
			\$	-
<u>TOTAL ALL EXPENSES</u>		\$ 391,196.00	\$ 434,650.00	\$ 43,454.00
<u>RESERVE CONTRIBUTION</u>		\$ 106,881.00	\$ 91,524.00	\$ (15,357.00)
<u>TOTAL EXPENSES AND RESERVES</u>		\$ 498,077.00	\$ 526,174.00	\$ 28,097.00
<u>TOTAL ALL INCOME</u>		\$ 497,657.00	\$ 526,174.00	\$ 28,517.00
<u>Deficit</u>		\$ (420.00)	\$ -	\$ 420.00
<u>Monthly Assessment Fee</u>		\$ 91.00	\$ 96.00	\$ 5.00
Respectfully Submitted by: EPI Management Company, LLC				

**Bloomfield Club Recreation Association
2023 Budget - Detail - Final**

INCOME			
	2022	2023	VARIANCE
Recreational Assessment	\$ 477,207.00	\$ 503,424.00	\$ 26,217.00
Total Assessment Income	\$ 477,207.00	\$ 503,424.00	\$ 26,217.00
Program Income			
Fines	\$ 50.00	\$ 50.00	\$ -
Late Fees/Finance Charges	\$ 1,000.00	\$ 1,000.00	\$ -
Clubhouse Rental	\$ 14,500.00	\$ 13,500.00	\$ (1,000.00)
Newsletter Income	\$ 400.00	\$ 800.00	\$ 400.00
Café Income	\$ -	\$ -	\$ -
Summer Party Income	\$ 200.00	\$ -	\$ (200.00)
Kids Parties Income	\$ 200.00	\$ 200.00	\$ -
Garage Sale Income	\$ -	\$ -	\$ -
Total Program Income	\$ 16,350.00	\$ 15,550.00	\$ (800.00)
Interest Income			
Interest Income	\$ 3,500.00	\$ 6,500.00	\$ 3,000.00
Total Interest Income	\$ 3,500.00	\$ 6,500.00	\$ 3,000.00
Miscellaneous Income			
Pool Passes	\$ 600.00	\$ 700.00	\$ 100.00
Vending Income	\$ -	\$ -	\$ -
Total Miscellaneous Income	\$ 600.00	\$ 700.00	\$ 100.00
TOTAL INCOME	\$ 497,657.00	\$ 526,174.00	\$ 28,517.00
EXPENSES			
Administrative Expenses			
	2022	2023	VARIANCE
Club Director Salary	\$ 8,000.00	\$ 53,539.00	\$ 45,539.00
Administrative Assistant	\$ 53,539.00	\$ 41,600.00	\$ (11,939.00)
Attendant Salaries	\$ 35,055.00	\$ 39,780.00	\$ 4,725.00
Payroll Taxes	\$ 13,942.00	\$ 16,385.00	\$ 2,443.00
Payroll Salary Variance	\$ 3,000.00	\$ 3,000.00	\$ -
Recording Secretary	\$ 1,980.00	\$ 1,980.00	\$ -
Coupon Books	\$ 440.00	\$ -	\$ (440.00)
Office Supplies & Expenses	\$ 3,000.00	\$ 3,000.00	\$ -
Newsletter	\$ 500.00	\$ 300.00	\$ (200.00)
Postage	\$ 650.00	\$ 500.00	\$ (150.00)
Printing	\$ -	\$ -	\$ -
Photocopy	\$ 200.00	\$ 100.00	\$ (100.00)
Office Equipment /Contracts	\$ 3,000.00	\$ 3,000.00	\$ -
Management Fees	\$ 20,167.00	\$ 20,167.00	\$ -
Audit/Accounting Fees	\$ 4,200.00	\$ 4,200.00	\$ -
Legal Fees	\$ 1,000.00	\$ 1,000.00	\$ -
Bank Charges	\$ 300.00	\$ 400.00	\$ 100.00
Insurance	\$ 11,456.00	\$ 16,274.00	\$ 4,818.00
TOTAL ADMINISTRATIVE EXPENSE	160,429.00	205,225.00	44,796.00
Respectfully Submitted by: EPI Management Co, LLC			

Building Maintenance Expense			
	2022	2023	
Repair Material	\$ -	\$ -	\$ -
Masonry Repair	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
Interior Painting	\$ 300.00	\$ 300.00	\$ -
Exterior Painting	\$ 250.00	\$ 500.00	\$ 250.00
HVAC Repairs	\$ 4,000.00	\$ 4,000.00	\$ -
Roof Repairs	\$ 1,000.00	\$ 1,000.00	\$ -
Electrical Repairs	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
Plumbing Repairs	\$ 3,000.00	\$ 3,000.00	\$ -
Carpentry	\$ 1,000.00	\$ 1,000.00	\$ -
Fence Repairs	\$ 1,600.00	\$ 600.00	\$ (1,000.00)
Fence Painting	\$ 100.00	\$ 200.00	\$ 100.00
Window Cleaning	\$ 1,500.00	\$ 2,000.00	\$ 500.00
General (Misc) Repairs & Maintenance	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
<u>TOTAL MAINTENANCE EXPENSE</u>	<u>\$ 21,750.00</u>	<u>\$ 22,600.00</u>	<u>\$ 850.00</u>
Land Maintenance Expense			
	2022	2023	VARIANCE
Lawn Maintenance Service	\$ 17,850.00	\$ 18,000.00	\$ 150.00
Trees, Shrubs & Flowers	\$ 8,000.00	\$ 8,500.00	\$ 500.00
Mulch/Ground Cover	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)
Snow Removal Service	\$ 4,500.00	\$ 5,000.00	\$ 500.00
Salt/Ice Removal	\$ 750.00	\$ 1,000.00	\$ 250.00
Fountain Maintenance	\$ 1,350.00	\$ 1,350.00	\$ -
Irrigation System	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
Tennis Court Repair/Maintenace	\$ 500.00	\$ 500.00	\$ -
<u>TOTAL LAND MAINTENANCE EXPENSE</u>	<u>\$ 39,450.00</u>	<u>\$ 40,350.00</u>	<u>\$ 900.00</u>
Swimming Pool Expense			
	2022	2023	VARIANCE
Lifeguard Contract	\$ 33,884.00	\$ 33,900.00	\$ 16.00
Operating Supplies/Expense	\$ 1,300.00	\$ 2,000.00	\$ 700.00
Chemicals	\$ 1,500.00	\$ 1,500.00	\$ -
Rep. & Main. - Indoor Pool	\$ 11,600.00	\$ 13,500.00	\$ 1,900.00
Rep. & Main. - Outdoor Pool	\$ 7,000.00	\$ 2,050.00	\$ (4,950.00)
Rep. & Main. - Spa	\$ 3,820.00	\$ 2,820.00	\$ (1,000.00)
Rep. & Main. - Filter Room	\$ -	\$ -	\$ -
Desert Aire	\$ 2,400.00	\$ 2,300.00	\$ (100.00)
<u>TOTAL SWIMMING POOL EXPENSES</u>	<u>\$ 61,504.00</u>	<u>\$ 58,070.00</u>	<u>\$ (3,434.00)</u>
Clubhouse Expense			
	2022	2023	
Vending Expense	\$ -	\$ -	\$ -
Holiday Decorations	\$ 4,000.00	\$ 4,700.00	\$ 700.00
Club Supplies	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
Cable, Telephone, Internet	\$ 5,900.00	\$ 5,900.00	\$ -
Fitness Equipment	\$ 1,500.00	\$ 1,500.00	\$ -
Rep. & Main. - Furniture and Fixtures	\$ 500.00	\$ 500.00	\$ -
<u>TOTAL CLUBHOUSE EXPENSE</u>	<u>\$ 14,900.00</u>	<u>\$ 14,600.00</u>	<u>\$ (300.00)</u>
Respectfully Submitted by: EPI Management Co, LLC			

Program Expense			
	2022	2023	VARIANCE
Club Café Supplies	\$ -	\$ -	\$ -
Club Café Maintenance	\$ -	\$ -	\$ -
Kids Kamp	\$ 700.00	\$ 1,500.00	\$ 800.00
Garage Sale	\$ 120.00	\$ 200.00	\$ 80.00
Homeowner Brunch	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)
Holiday Open House	\$ 6,000.00	\$ 2,000.00	\$ (4,000.00)
Miscellaneous Program Expense	\$ 1,000.00	\$ 1,300.00	\$ 300.00
Summer Outdoor Party	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)
<u>TOTAL PROGRAM EXPENSE</u>	<u>\$ 15,320.00</u>	<u>\$ 8,500.00</u>	<u>\$ (6,820.00)</u>
Other Community Expense			
	2022	2023	VARIANCE
Drapery Cleaning	\$ -		
Trash Removal	\$ 1,464.00	\$ 1,550.00	\$ 86.00
Janitorial Service	\$ 19,584.00	\$ 18,300.00	\$ (1,284.00)
Janitorial Supplies	\$ 3,200.00	\$ 2,700.00	\$ (500.00)
Lighting Repairs	\$ 2,200.00	\$ 1,700.00	\$ (500.00)
Lamps and Bulbs	\$ 500.00	\$ 500.00	\$ -
Alarm Monitoring	\$ 1,375.00	\$ 1,375.00	\$ -
Fire Extinguishers	\$ 1,000.00	\$ 1,000.00	\$ -
Locks and Keys	\$ 400.00	\$ 300.00	\$ (100.00)
Electricity	\$ 14,010.00	\$ 15,130.00	\$ 1,120.00
Gas	\$ 14,940.00	\$ 22,000.00	\$ 7,060.00
Carpet Cleaning	\$ 2,000.00	\$ 2,700.00	\$ 700.00
Private Party	\$ 2,700.00	\$ 3,500.00	\$ 800.00
Water and Sewer	\$ 13,000.00	\$ 13,500.00	\$ 500.00
Pest Control	\$ 1,050.00	\$ 1,050.00	\$ -
	\$ -	\$ -	\$ -
<u>TOTAL OTHER COMMUNITY EXPENSE</u>	<u>\$ 77,423.00</u>	<u>\$ 85,305.00</u>	<u>\$ 7,882.00</u>
TOTAL ALL EXPENSES	\$ 390,776.00	\$ 434,650.00	\$ 43,874.00
RESERVE CONTRIBUTION	\$ 106,881.00	\$ 91,524.00	\$ (15,357.00)
TOTAL EXPENSES AND RESERVES	<u>\$ 497,657.00</u>	<u>\$ 526,174.00</u>	<u>\$ 28,517.00</u>
TOTAL ALL INCOME	<u>\$ 497,657.00</u>	<u>\$ 526,174.00</u>	<u>\$ 28,517.00</u>
Deficits-All Prior Deficits Zeroed Out.	\$ -	\$ -	\$ -
<u>2023 Monthly Assessment Fee (437 Units) =</u>	<u>\$ 96.00</u>		
Respectfully Submitted by: EPI Management Company, LLC			