

**Bloomfield Club Recreation Association**  
**2017 BUDGET - Proposed - 07/09/2016**

	<b>2016</b>	<b>2017</b>	<b>VARIANCE</b>
<b>INCOME</b>			
Assessment Income	\$ 430,034.00	\$ 445,764.00	\$ 15,730.00
Program Income	\$ 14,300.00	\$ 14,600.00	\$ 300.00
Interest Income	\$ 5,000.00	\$ 4,500.00	\$ (500.00)
Miscellaneous Income	\$ 1,500.00	\$ 1,200.00	\$ (300.00)
<b><u>TOTAL ALL INCOME</u></b>	<b>\$ 450,834.00</b>	<b>\$ 466,064.00</b>	<b>\$ 15,230.00</b>
<b>EXPENSES</b>			
Administrative Expenses	\$ 159,410.00	\$ 163,501.00	\$ 4,091.00
Building Maintenance Expenses	\$ 24,650.00	\$ 20,100.00	\$ (4,550.00)
Land Maintenance Expenses	\$ 39,568.00	\$ 38,568.00	\$ (1,000.00)
Swimming Pool Expenses	\$ 47,056.00	\$ 49,175.00	\$ 2,119.00
Clubhouse Expenses	\$ 11,650.00	\$ 11,600.00	\$ (50.00)
Program Expenses	\$ 13,900.00	\$ 13,650.00	\$ (250.00)
Other Community Expenses	\$ 73,800.00	\$ 69,470.00	\$ (4,330.00)
			\$ -
<b><u>TOTAL ALL EXPENSES</u></b>	<b>\$ 370,034.00</b>	<b>\$ 366,064.00</b>	<b>\$ (3,970.00)</b>
<b><u>RESERVE CONTRIBUTION</u></b>	<b>\$ 80,800.00</b>	<b>\$ 100,000.00</b>	<b>\$ 19,200.00</b>
<b><u>TOTAL EXPENSES AND RESERVES</u></b>	<b>\$ 450,834.00</b>	<b>\$ 466,064.00</b>	<b>\$ 15,230.00</b>
<b><u>TOTAL ALL INCOME</u></b>	<b>\$ 450,834.00</b>	<b>\$ 466,064.00</b>	<b>\$ 15,230.00</b>
<b><u>Deficit</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Monthly Assessment Fee</u></b>	<b>\$ 82.00</b>	<b>\$ 85.00</b>	<b>\$ 3.00</b>
Respectfully Submitted by: EPI Management Company, LLC			

# Bloomfield Club Recreation Association

## 2017 Budget

INCOME	2016	2017	VARIANCE
Recreational Assessment	\$ 430,034.00	\$ 445,764.00	\$ 15,730.00

<b><i>Total Assessment Income</i></b>	<b>\$ 430,034.00</b>	<b>\$ 445,764.00</b>	<b>\$ 15,730.00</b>
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### Program Income

Fines	\$ 100.00	\$ 100.00	\$ -
Late Fees/Finance Charges	\$ 400.00	\$ 500.00	\$ 100.00
Clubhouse Rental	\$ 12,000.00	\$ 13,000.00	\$ 1,000.00
Newsletter Income	\$ 1,000.00	\$ 800.00	\$ (200.00)
Café Income	\$ -	\$ -	\$ -
Summer Party Income	\$ 100.00	\$ 100.00	\$ -
Kids Parties Income	\$ 100.00	\$ 100.00	\$ -
Garage Sale Income	\$ 600.00	\$ -	\$ (600.00)

<b><i>Total Program Income</i></b>	<b>\$ 14,300.00</b>	<b>\$ 14,600.00</b>	<b>\$ 300.00</b>
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### Interest Income

Interest Income	\$ 5,000.00	\$ 4,500.00	\$ (500.00)
<b><i>Total Interest Income</i></b>	<b>\$ 5,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ (500.00)</b>

### Miscellaneous Income

Pool Passes	\$ 700.00	\$ 700.00	\$ -
Vending Income	\$ 800.00	\$ 500.00	\$ (300.00)
<b><i>Total Miscellaneous Income</i></b>	<b>\$ 1,500.00</b>	<b>\$ 1,200.00</b>	<b>\$ (300.00)</b>

<b>TOTAL INCOME</b>	<b>\$ 450,834.00</b>	<b>\$ 466,064.00</b>	<b>\$ 15,230.00</b>
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## EXPENSES

### Administrative Expenses

	2016	2017	VARIANCE
Club Director Salary	\$ 20,298.00	\$ 21,420.00	\$ 1,122.00
Administrative Assistant	\$ 44,554.00	\$ 45,614.00	\$ 1,060.00
Attendant Salaries	\$ 33,767.00	\$ 33,336.00	\$ (431.00)
Payroll Taxes	\$ 8,866.00	\$ 9,724.00	\$ 858.00
Payroll Salary Variance	\$ 3,000.00	\$ 3,000.00	\$ -
Recording Secretary	\$ 1,950.00	\$ 1,950.00	\$ -
Coupon Books	\$ 257.00	\$ 280.00	\$ 23.00
Office Supplies & Expenses	\$ 1,100.00	\$ 1,300.00	\$ 200.00
Newsletter	\$ 2,000.00	\$ 2,000.00	\$ -
Postage	\$ 1,900.00	\$ 1,900.00	\$ -
Printing	\$ -	\$ -	\$ -
Photocopy	\$ 150.00	\$ 175.00	\$ 25.00
Office Equipment /Contracts	\$ 2,500.00	\$ 3,000.00	\$ 500.00
Management Fees	\$ 18,768.00	\$ 19,331.00	\$ 563.00
Audit/Accounting Fees	\$ 2,500.00	\$ 3,800.00	\$ 1,300.00
Legal Fees	\$ 1,800.00	\$ 1,800.00	\$ -
Bank Charges	\$ 150.00	\$ 150.00	\$ -
Insurance	\$ 15,850.00	\$ 14,721.00	\$ (1,129.00)
<b><i>TOTAL ADMINISTRATIVE EXPENSE</i></b>	<b>159,410.00</b>	<b>163,501.00</b>	<b>4,091.00</b>

Respectfully Submitted by: EPI Management Co, LLC

INCOME	2016	2017	VARIANCE
<b><u>Building Maintenance Expense</u></b>			
Repair Material	\$ -	\$ -	\$ -
Masonry Repair	\$ 2,000.00	\$ 2,000.00	\$ -
Interior Painting	\$ 500.00	\$ 1,000.00	\$ 500.00
Exterior Painting	\$ 400.00	\$ 1,000.00	\$ 600.00
HVAC Repairs	\$ 3,500.00	\$ 4,000.00	\$ 500.00
Roof Repairs	\$ 500.00	\$ 100.00	\$ (400.00)
Electrical Repairs	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
Plumbing Repairs	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
Carpentry	\$ 600.00	\$ 600.00	\$ -
Fence Repairs	\$ 6,000.00	\$ 1,700.00	\$ (4,300.00)
Fence Painting	\$ 1,050.00	\$ 100.00	\$ (950.00)
Window Cleaning	\$ 1,100.00	\$ 1,100.00	\$ -
General (Misc) Repairs & Maintenance	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
<b><u>TOTAL MAINTENANCE EXPENSE</u></b>	<b><u>\$ 24,650.00</u></b>	<b><u>\$ 20,100.00</u></b>	<b><u>\$ (4,550.00)</u></b>

<b><u>Land Maintenance Expense</u></b>			
	2016	2017	VARIANCE
Lawn Maintenance Service	\$ 13,512.00	\$ 13,512.00	\$ -
Trees, Shrubs & Flowers	\$ 10,000.00	\$ 8,100.00	\$ (1,900.00)
Mulch/Ground Cover	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
Snow Removal Service	\$ 6,756.00	\$ 6,756.00	\$ -
Salt/Ice Removal	\$ 1,200.00	\$ 1,200.00	\$ -
Fountain Maintenance	\$ 600.00	\$ 500.00	\$ (100.00)
Irrigation System	\$ 3,400.00	\$ 2,500.00	\$ (900.00)
Tennis Court Repair/Maintenance	\$ 1,100.00	\$ 2,000.00	\$ 900.00
<b><u>TOTAL LAND MAINTENANCE EXPENSE</u></b>	<b><u>\$ 39,568.00</u></b>	<b><u>\$ 38,568.00</u></b>	<b><u>\$ (1,000.00)</u></b>

<b><u>Swimming Pool Expense</u></b>			
	2016	2017	VARIANCE
Lifeguard Contract	\$ 22,656.00	\$ 21,275.00	\$ (1,381.00)
Operating Supplies/Expense	\$ 400.00	\$ 400.00	\$ -
Chemicals	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
Rep. & Main. - Indoor Pool	\$ 9,500.00	\$ 9,500.00	\$ -
Rep. & Main. - Outdoor Pool	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
Rep. & Main. - Spa	\$ 2,000.00	\$ 2,000.00	\$ -
Rep. & Main. - Filter Room	\$ -	\$ -	\$ -
Desert Aire	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00
<b><u>TOTAL SWIMMING POOL EXPENSES</u></b>	<b><u>\$ 47,056.00</u></b>	<b><u>\$ 49,175.00</u></b>	<b><u>\$ 2,119.00</u></b>

<b><u>Clubhouse Expense</u></b>			
	2016	2017	VARIANCE
Vending Expense	\$ 550.00	\$ 500.00	\$ (50.00)
Holiday Decorations	\$ 3,000.00	\$ 3,000.00	\$ -
Club Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
Cable	\$ 3,600.00	\$ 3,600.00	\$ -
Fitness Equipment	\$ 700.00	\$ 700.00	\$ -
Rep. & Main. - Furniture and Fixtures	\$ 300.00	\$ 300.00	\$ -
<b><u>TOTAL CLUBHOUSE EXPENSE</u></b>	<b><u>\$ 11,650.00</u></b>	<b><u>\$ 11,600.00</u></b>	<b><u>\$ (50.00)</u></b>

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INCOME	2016	2017	VARIANCE
<b><u>Program Expense</u></b>			
	<b>2016</b>	<b>2017</b>	<b>VARIANCE</b>
Club Café Supplies	\$ 350.00	\$ 100.00	\$ (250.00)
Club Café Maintenance	\$ 350.00	\$ 350.00	\$ -
Kids Kamp	\$ 1,000.00	\$ 1,000.00	\$ -
Garage Sale	\$ 700.00	\$ 700.00	\$ -
Homeowner Brunch	\$ 3,400.00	\$ 3,400.00	\$ -
Holiday Open House	\$ 4,600.00	\$ 4,600.00	\$ -
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><u>\$ 13,900.00</u></b>	<b><u>\$ 13,650.00</u></b>	<b><u>\$ (250.00)</u></b>
<b><u>Other Community Expense</u></b>			
	<b>2016</b>	<b>2017</b>	<b>VARIANCE</b>
Drapery Cleaning	\$ -		
Trash Removal	\$ 1,500.00	\$ 1,300.00	\$ (200.00)
Janitorial Service	\$ 18,600.00	\$ 17,000.00	\$ (1,600.00)
Janitorial Supplies	\$ 2,800.00	\$ 2,800.00	\$ -
Lighting Repairs	\$ 300.00	\$ 500.00	\$ 200.00
Lamps and Bulbs	\$ 1,000.00	\$ 500.00	\$ (500.00)
Alarm Monitoring	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
Fire Extinguishers	\$ 1,200.00	\$ 1,200.00	\$ -
Locks and Keys	\$ 500.00	\$ 300.00	\$ (200.00)
Electricity	\$ 14,000.00	\$ 14,000.00	\$ -
Gas	\$ 14,000.00	\$ 11,000.00	\$ (3,000.00)
Carpet Cleaning	\$ 900.00	\$ 800.00	\$ (100.00)
Private Party	\$ 2,200.00	\$ 3,500.00	\$ 1,300.00
Water and Sewer	\$ 14,000.00	\$ 14,670.00	\$ 670.00
Pest Control	\$ 800.00	\$ 900.00	\$ 100.00
	\$ -	\$ -	\$ -
<b><u>TOTAL OTHER COMMUNITY EXPENSE</u></b>	<b><u>\$ 73,800.00</u></b>	<b><u>\$ 69,470.00</u></b>	<b><u>\$ (4,330.00)</u></b>
<b>TOTAL ALL EXPENSES</b>	<b>\$ 370,034.00</b>	<b>\$ 366,064.00</b>	<b>\$ (3,970.00)</b>
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<b>TOTAL ALL INCOME</b>	<b><u>\$ 450,834.00</u></b>	<b><u>\$ 466,064.00</u></b>	<b><u>\$ 15,230.00</u></b>
<b>Deficits-All Prior Deficits Zeroed Out.</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>Monthly Assessment Fee (437 Units) =</u></b>	<b><u>\$ 85.00</u></b>		

Respectfully Submitted by: EPI Management Company, LLC