

# Bloomfield Club Recreation Association

## 2020 Budget - Final 10/16/2019

10/16/2019

INCOME	2019	2020	VARIANCE
Recreational Assessment	\$ 456,207.00	\$ 477,226.00	\$ 21,019.00
<b><u>Total Assessment Income</u></b>	<b>\$ 456,207.00</b>	<b>\$ 477,226.00</b>	<b>\$ 21,019.00</b>
<b>Program Income</b>			
Fines	\$ 50.00	\$ 50.00	\$ -
Late Fees/Finance Charges	\$ 600.00	\$ 600.00	\$ -
Clubhouse Rental	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00
Newsletter Income	\$ 1,000.00	\$ 1,000.00	\$ -
Café Income	\$ -	\$ -	\$ -
Summer Party Income	\$ 400.00	\$ 300.00	\$ (100.00)
Kids Parties Income	\$ 300.00	\$ 300.00	\$ -
Garage Sale Income	\$ 600.00	\$ 650.00	\$ 50.00
<b><u>Total Program Income</u></b>	<b>\$ 17,950.00</b>	<b>\$ 18,900.00</b>	<b>\$ 950.00</b>
<b>Interest Income</b>			
Interest Income	\$ 4,500.00	\$ 11,642.00	\$ 7,142.00
<b><u>Total Interest Income</u></b>	<b>\$ 4,500.00</b>	<b>\$ 11,642.00</b>	<b>\$ 7,142.00</b>
<b>Miscellaneous Income</b>			
Pool Passes	\$ 500.00	\$ 500.00	\$ -
Vending Income	\$ 500.00	\$ 500.00	\$ -
<b><u>Total Miscellaneous Income</u></b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b><u>TOTAL INCOME</u></b>	<b>\$ 479,657.00</b>	<b>\$ 508,768.00</b>	<b>\$ 29,111.00</b>

## EXPENSES

### Administrative Expenses

	2019	2020	VARIANCE
Club Director Salary	\$ 22,278.00	\$ 22,945.00	\$ 667.00
Administrative Assistant	\$ 49,249.00	\$ 51,979.00	\$ 2,730.00
Attendant Salaries	\$ 33,000.00	\$ 33,910.00	\$ 910.00
Payroll Taxes	\$ 10,123.00	\$ 10,212.00	\$ 89.00
Payroll Salary Variance	\$ 3,000.00	\$ 3,000.00	\$ -
Recording Secretary	\$ 2,080.00	\$ 2,080.00	\$ -
Coupon Books	\$ 375.00	\$ 400.00	\$ 25.00
Office Supplies & Expenses	\$ 2,500.00	\$ 3,000.00	\$ 500.00
Newsletter	\$ 1,200.00	\$ 500.00	\$ (700.00)
Postage	\$ 1,300.00	\$ 600.00	\$ (700.00)
Printing	\$ -	\$ -	\$ -
Photocopy	\$ 300.00	\$ 300.00	\$ -
Office Equipment /Contracts	\$ 4,500.00	\$ 3,500.00	\$ (1,000.00)
Management Fees	\$ 19,428.00	\$ 19,332.00	\$ (96.00)
Audit/Accounting Fees	\$ 3,800.00	\$ 4,200.00	\$ 400.00
Legal Fees	\$ 2,000.00	\$ 2,000.00	\$ -
Bank Charges	\$ 250.00	\$ 300.00	\$ 50.00
Insurance	\$ 15,157.00	\$ 15,923.00	\$ 766.00
<b><u>TOTAL ADMINISTRATIVE EXPENSE</u></b>	<b><u>170,540.00</u></b>	<b><u>174,181.00</u></b>	<b><u>3,641.00</u></b>

Respectfully Submitted by: EPI Management Co, LLC

INCOME	2019	2020	VARIANCE
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### Building Maintenance Expense

	2019	2020	
Repair Material	\$ -	\$ -	\$ -
Masonry Repair	\$ 2,500.00	\$ 3,000.00	\$ 500.00
Interior Painting	\$ 500.00	\$ 300.00	\$ (200.00)
Exterior Painting	\$ 2,000.00	\$ 2,000.00	\$ -
HVAC Repairs	\$ 2,250.00	\$ 4,000.00	\$ 1,750.00
Roof Repairs	\$ 250.00	\$ 300.00	\$ 50.00
Electrical Repairs	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
Plumbing Repairs	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
Carpentry	\$ 1,000.00	\$ 1,000.00	\$ -
Fence Repairs	\$ 1,600.00	\$ 1,600.00	\$ -
Fence Painting	\$ 100.00	\$ 100.00	\$ -
Window Cleaning	\$ 1,150.00	\$ 1,200.00	\$ 50.00
General (Misc) Repairs & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
<b><u>TOTAL MAINTENANCE EXPENSE</u></b>	<b><u>\$ 18,350.00</u></b>	<b><u>\$ 22,500.00</u></b>	<b><u>\$ 4,150.00</u></b>

### Land Maintenance Expense

	2019	2020	VARIANCE
Lawn Maintenance Service	\$ 16,500.00	\$ 14,509.00	\$ (1,991.00)
Trees, Shrubs & Flowers	\$ 8,500.00	\$ 7,000.00	\$ (1,500.00)
Mulch/Ground Cover	\$ 4,000.00	\$ 4,500.00	\$ 500.00
Snow Removal Service	\$ 7,140.00	\$ 7,007.00	\$ (133.00)
Salt/Ice Removal	\$ 1,400.00	\$ 1,400.00	\$ -
Fountain Maintenance	\$ 900.00	\$ 1,000.00	\$ 100.00
Irrigation System	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
Tennis Court Repair/Maintenance	\$ -	\$ -	\$ -
<b><u>TOTAL LAND MAINTENANCE EXPENSE</u></b>	<b><u>\$ 43,440.00</u></b>	<b><u>\$ 38,416.00</u></b>	<b><u>\$ (5,024.00)</u></b>

### Swimming Pool Expense

	2019	2020	VARIANCE
Lifeguard Contract	\$ 24,221.00	\$ 26,373.00	\$ 2,152.00
Operating Supplies/Expense	\$ 600.00	\$ 1,200.00	\$ 600.00
Chemicals	\$ 1,000.00	\$ 1,000.00	\$ -
Rep. & Main. - Indoor Pool	\$ 11,000.00	\$ 11,000.00	\$ -
Rep. & Main. - Outdoor Pool	\$ 7,000.00	\$ 7,000.00	\$ -
Rep. & Main. - Spa	\$ 4,406.00	\$ 3,600.00	\$ (806.00)
Rep. & Main. - Filter Room	\$ -	\$ -	\$ -
Desert Aire	\$ 500.00	\$ 1,790.00	\$ 1,290.00
<b><u>TOTAL SWIMMING POOL EXPENSES</u></b>	<b><u>\$ 48,727.00</u></b>	<b><u>\$ 51,963.00</u></b>	<b><u>\$ 3,236.00</u></b>

### Clubhouse Expense

	2019	2020	
Vending Expense	\$ 400.00	\$ 300.00	\$ (100.00)
Holiday Decorations	\$ 3,550.00	\$ 3,550.00	\$ -
Club Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
Cable	\$ 5,050.00	\$ 5,500.00	\$ 450.00
Fitness Equipment	\$ 1,000.00	\$ 1,500.00	\$ 500.00
Rep. & Main. - Furniture and Fixtures	\$ 500.00	\$ 500.00	\$ -
<b><u>TOTAL CLUBHOUSE EXPENSE</u></b>	<b><u>\$ 14,000.00</u></b>	<b><u>\$ 14,850.00</u></b>	<b><u>\$ 850.00</u></b>

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INCOME	2019	2020	VARIANCE
<b><u>Program Expense</u></b>			
	<b>2019</b>	<b>2020</b>	<b>VARIANCE</b>
Club Café Supplies	\$ 100.00	\$ -	\$ (100.00)
Club Café Maintenance	\$ 400.00	\$ 275.00	\$ (125.00)
Kids Kamp	\$ 1,200.00	\$ 600.00	\$ (600.00)
Garage Sale	\$ 700.00	\$ 700.00	\$ -
Homeowner Brunch	\$ 4,000.00	\$ 4,000.00	\$ -
Holiday Open House	\$ 6,000.00	\$ 6,000.00	\$ -
Miscellaneous Program Expense	\$ 1,150.00	\$ -	\$ (1,150.00)
Summer Outdoor Party	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
<b><u>TOTAL PROGRAM EXPENSE</u></b>	<b><u>\$ 16,550.00</u></b>	<b><u>\$ 15,575.00</u></b>	<b><u>\$ (975.00)</u></b>
<b><u>Other Community Expense</u></b>			
	<b>2019</b>	<b>2020</b>	<b>VARIANCE</b>
Drapery Cleaning	\$ -	\$ -	\$ -
Trash Removal	\$ 1,560.00	\$ 1,827.00	\$ 267.00
Janitorial Service	\$ 17,000.00	\$ 18,777.00	\$ 1,777.00
Janitorial Supplies	\$ 2,800.00	\$ 3,000.00	\$ 200.00
Lighting Repairs	\$ 1,500.00	\$ 2,200.00	\$ 700.00
Lamps and Bulbs	\$ 800.00	\$ 500.00	\$ (300.00)
Alarm Monitoring	\$ 1,000.00	\$ 1,329.00	\$ 329.00
Fire Extinguishers	\$ 800.00	\$ 800.00	\$ -
Locks and Keys	\$ 500.00	\$ 400.00	\$ (100.00)
Electricity	\$ 16,000.00	\$ 15,500.00	\$ (500.00)
Gas	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
Carpet Cleaning	\$ 1,100.00	\$ 2,500.00	\$ 1,400.00
Private Party	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
Water and Sewer	\$ 17,000.00	\$ 15,000.00	\$ (2,000.00)
Pest Control	\$ 990.00	\$ 1,000.00	\$ 10.00
	\$ -	\$ -	\$ -
<b><u>TOTAL OTHER COMMUNITY EXPENSE</u></b>	<b><u>\$ 73,050.00</u></b>	<b><u>\$ 74,833.00</u></b>	<b><u>\$ 1,783.00</u></b>
<b>TOTAL ALL EXPENSES</b>	<b>\$ 384,657.00</b>	<b>\$ 392,318.00</b>	<b>\$ 7,661.00</b>
<b>RESERVE CONTRIBUTION</b>	<b>\$ 110,000.00</b>	<b>\$ 116,450.00</b>	<b>\$ 6,450.00</b>
<b>TOTAL EXPENSES AND RESERVES</b>	<b><u>\$ 494,657.00</u></b>	<b><u>\$ 508,768.00</u></b>	<b><u>\$ 14,111.00</u></b>
<b>TOTAL ALL INCOME</b>	<b><u>\$ 479,657.00</u></b>	<b><u>\$ 508,768.00</u></b>	<b><u>\$ 29,111.00</u></b>
<b>Deficits-All Prior Deficits Zeroed Out.</b>	<b><u>\$ (15,000.00)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 15,000.00</u></b>
<b><u>2020 Monthly Assessment Fee (437 Units) =</u></b>	<b><u>\$ 91.00</u></b>		

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