

Bloomfield Club Recreation Association
2021 Budget - Draft 06/25/2020

INCOME	2020	2021	VARIANCE
Recreational Assessment	\$ 477,226.00	\$ 477,207.00	\$ (19.00)

Total Assessment Income	\$ 477,226.00	\$ 477,207.00	\$ (19.00)
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Program Income

Fines	\$ 50.00	\$ 50.00	\$ -
Late Fees/Finance Charges	\$ 600.00	\$ 700.00	\$ 100.00
Clubhouse Rental	\$ 16,000.00	\$ 7,225.00	\$ (8,775.00)
Newsletter Income	\$ 1,000.00	\$ 250.00	\$ (750.00)
Café Income	\$ -	\$ -	\$ -
Summer Party Income	\$ 300.00	\$ 200.00	\$ (100.00)
Kids Parties Income	\$ 300.00	\$ 150.00	\$ (150.00)
Garage Sale Income	\$ 650.00	\$ 550.00	\$ (100.00)

Total Program Income	\$ 18,900.00	\$ 9,125.00	\$ (9,775.00)
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Interest Income

Interest Income	\$ 11,642.00	\$ 2,800.00	\$ (8,842.00)
Total Interest Income	\$ 11,642.00	\$ 2,800.00	\$ (8,842.00)

Miscellaneous Income

Pool Passes	\$ 500.00	\$ 600.00	\$ 100.00
Vending Income	\$ 500.00	\$ 450.00	\$ (50.00)
Total Miscellaneous Income	\$ 1,000.00	\$ 1,050.00	\$ 50.00

TOTAL INCOME	\$ 508,768.00	\$ 490,182.00	\$ (18,586.00)
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EXPENSES

Administrative Expenses

	2020	2021	VARIANCE
Club Director Salary	\$ 22,945.00	\$ 23,000.00	\$ 55.00
Administrative Assistant	\$ 51,979.00	\$ 51,979.00	\$ -
Attendant Salaries	\$ 33,910.00	\$ 32,920.00	\$ (990.00)
Payroll Taxes	\$ 10,212.00	\$ 15,921.00	\$ 5,709.00
Payroll Salary Variance	\$ 3,000.00	\$ 3,000.00	\$ -
Recording Secretary	\$ 2,080.00	\$ 2,080.00	\$ -
Coupon Books	\$ 400.00	\$ 400.00	\$ -
Office Supplies & Expenses	\$ 3,000.00	\$ 3,500.00	\$ 500.00
Newsletter	\$ 500.00	\$ 300.00	\$ (200.00)
Postage	\$ 600.00	\$ 600.00	\$ -
Printing	\$ -	\$ -	\$ -
Photocopy	\$ 300.00	\$ 200.00	\$ (100.00)
Office Equipment /Contracts	\$ 3,500.00	\$ 3,000.00	\$ (500.00)
Management Fees	\$ 19,332.00	\$ 20,100.00	\$ 768.00
Audit/Accounting Fees	\$ 4,200.00	\$ 4,000.00	\$ (200.00)
Legal Fees	\$ 2,000.00	\$ 2,000.00	\$ -
Bank Charges	\$ 300.00	\$ 300.00	\$ -
Insurance	\$ 15,923.00	\$ 11,432.00	\$ (4,491.00)
TOTAL ADMINISTRATIVE EXPENSE	174,181.00	174,732.00	551.00

Building Maintenance Expense

	2020		2021		
Repair Material	\$	-	\$	-	\$ -
Masonry Repair	\$	3,000.00	\$	1,000.00	\$ (2,000.00)
Interior Painting	\$	300.00	\$	300.00	\$ -
Exterior Painting	\$	2,000.00	\$	250.00	\$ (1,750.00)
HVAC Repairs	\$	4,000.00	\$	3,750.00	\$ (250.00)
Roof Repairs	\$	300.00	\$	500.00	\$ 200.00
Electrical Repairs	\$	2,000.00	\$	2,000.00	\$ -
Plumbing Repairs	\$	2,000.00	\$	2,000.00	\$ -
Carpentry	\$	1,000.00	\$	1,000.00	\$ -
Fence Repairs	\$	1,600.00	\$	1,600.00	\$ -
Fence Painting	\$	100.00	\$	100.00	\$ -
Window Cleaning	\$	1,200.00	\$	1,400.00	\$ 200.00
General (Misc) Repairs & Maintenance	\$	5,000.00	\$	3,000.00	\$ (2,000.00)
<u>TOTAL MAINTENANCE EXPENSE</u>	\$	<u>22,500.00</u>	\$	<u>16,900.00</u>	\$ <u>(5,600.00)</u>

Land Maintenance Expense

	2020		2021		VARIANCE
Lawn Maintenance Service	\$	14,509.00	\$	17,016.00	\$ 2,507.00
Trees, Shrubs & Flowers	\$	7,000.00	\$	7,000.00	\$ -
Mulch/Ground Cover	\$	4,500.00	\$	5,000.00	\$ 500.00
Snow Removal Service	\$	7,007.00	\$	4,500.00	\$ (2,507.00)
Salt/Ice Removal	\$	1,400.00	\$	700.00	\$ (700.00)
Fountain Maintenance	\$	1,000.00	\$	1,350.00	\$ 350.00
Irrigation System	\$	3,000.00	\$	3,000.00	\$ -
Tennis Court Repair/Maintenance	\$	-	\$	100.00	\$ 100.00
<u>TOTAL LAND MAINTENANCE EXPENSE</u>	\$	<u>38,416.00</u>	\$	<u>38,666.00</u>	\$ <u>250.00</u>

Swimming Pool Expense

	2020		2021		VARIANCE
Lifeguard Contract	\$	26,373.00	\$	26,373.00	\$ -
Operating Supplies/Expense	\$	1,200.00	\$	1,300.00	\$ 100.00
Chemicals	\$	1,000.00	\$	1,000.00	\$ -
Rep. & Main. - Indoor Pool	\$	11,000.00	\$	11,600.00	\$ 600.00
Rep. & Main. - Outdoor Pool	\$	7,000.00	\$	7,000.00	\$ -
Rep. & Main. - Spa	\$	3,600.00	\$	4,000.00	\$ 400.00
Rep. & Main. - Filter Room	\$	-	\$	-	\$ -
Desert Aire	\$	1,790.00	\$	1,790.00	\$ -
<u>TOTAL SWIMMING POOL EXPENSES</u>	\$	<u>51,963.00</u>	\$	<u>53,063.00</u>	\$ <u>1,100.00</u>

Clubhouse Expense

	2020		2021		
Vending Expense	\$	300.00	\$	400.00	\$ 100.00
Holiday Decorations	\$	3,550.00	\$	4,000.00	\$ 450.00
Club Supplies	\$	3,500.00	\$	3,500.00	\$ -
Cable	\$	5,500.00	\$	5,600.00	\$ 100.00
Fitness Equipment	\$	1,500.00	\$	1,500.00	\$ -
Rep. & Main. - Furniture and Fixtures	\$	500.00	\$	500.00	\$ -
<u>TOTAL CLUBHOUSE EXPENSE</u>	\$	<u>14,850.00</u>	\$	<u>15,500.00</u>	\$ <u>650.00</u>

Program Expense

	2020	2021	VARIANCE
Club Café Supplies	\$ -	\$ -	\$ -
Club Café Maintenance	\$ 275.00	\$ -	\$ (275.00)
Kids Kamp	\$ 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	\$ -	\$ 700.00	\$ 700.00
Summer Outdoor Party	\$ 4,000.00	\$ 3,500.00	\$ (500.00)
<u>TOTAL PROGRAM EXPENSE</u>	<u>\$ 15,575.00</u>	<u>\$ 15,500.00</u>	<u>\$ (75.00)</u>

Other Community Expense

	2020	2021	VARIANCE
Drapery Cleaning	\$ -	\$ -	\$ -
Trash Removal	\$ 1,827.00	\$ 1,572.00	\$ (255.00)
Janitorial Service	\$ 18,777.00	\$ 19,339.00	\$ 562.00
Janitorial Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
Lighting Repairs	\$ 2,200.00	\$ 2,200.00	\$ -
Lamps and Bulbs	\$ 500.00	\$ 500.00	\$ -
Alarm Monitoring	\$ 1,329.00	\$ 1,375.00	\$ 46.00
Fire Extinguishers	\$ 800.00	\$ 725.00	\$ (75.00)
Locks and Keys	\$ 400.00	\$ 200.00	\$ (200.00)
Electricity	\$ 15,500.00	\$ 17,760.00	\$ 2,260.00
Gas	\$ 9,000.00	\$ 10,800.00	\$ 1,800.00
Carpet Cleaning	\$ 2,500.00	\$ 2,500.00	\$ -
Private Party	\$ 3,000.00	\$ 1,800.00	\$ (1,200.00)
Water and Sewer	\$ 15,000.00	\$ 13,000.00	\$ (2,000.00)
Pest Control	\$ 1,000.00	\$ 1,050.00	\$ 50.00
	\$ -	\$ -	\$ -
<u>TOTAL OTHER COMMUNITY EXPENSE</u>	<u>\$ 74,833.00</u>	<u>\$ 75,821.00</u>	<u>\$ 988.00</u>

TOTAL ALL EXPENSES \$ 392,318.00 \$ 390,182.00 \$ (2,136.00)

RESERVE CONTRIBUTION \$ 116,450.00 \$ 100,000.00 \$ (16,450.00)

TOTAL EXPENSES AND RESERVES \$ 508,768.00 \$ 490,182.00 \$ (18,586.00)

TOTAL ALL INCOME \$ 508,768.00 \$ 490,182.00 \$ (18,586.00)

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

2021 Monthly Assessment Fee (437 Units) = \$ 91.00

Respectfully Submitted by: EPI Management Company, LLC