

Bloomfield Club Recreation Association
2018 Budget - Final 07/06/2017

INCOME	2017	2018	VARIANCE
Recreational Assessment	\$ 445,764.00	\$ 456,209.00	\$ 10,445.00

<u>Total Assessment Income</u>	\$ 445,764.00	\$ 456,209.00	\$ 10,445.00
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Program Income			
Fines	\$ 100.00	\$ 50.00	\$ (50.00)
Late Fees/Finance Charges	\$ 500.00	\$ 750.00	\$ 250.00
Clubhouse Rental	\$ 13,000.00	\$ 13,000.00	\$ -
Newsletter Income	\$ 800.00	\$ 1,000.00	\$ 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

<u>Total Program Income</u>	\$ 14,600.00	\$ 15,600.00	\$ 1,000.00
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Interest Income			
Interest Income	\$ 4,500.00	\$ 3,741.00	\$ (759.00)
<u>Total Interest Income</u>	\$ 4,500.00	\$ 3,741.00	\$ (759.00)

Miscellaneous Income			
Pool Passes	\$ 700.00	\$ 500.00	\$ (200.00)
Vending Income	\$ 500.00	\$ 350.00	\$ (150.00)
<u>Total Miscellaneous Income</u>	\$ 1,200.00	\$ 850.00	\$ (350.00)

<u>TOTAL INCOME</u>	\$ 466,064.00	\$ 476,400.00	\$ 10,336.00
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EXPENSES

Administrative Expenses	2017	2018	VARIANCE
Club Director Salary	\$ 21,420.00	\$ 21,420.00	\$ -
Administrative Assistant	\$ 45,614.00	\$ 46,675.00	\$ 1,061.00
Attendant Salaries	\$ 33,336.00	\$ 35,233.00	\$ 1,897.00
Payroll Taxes	\$ 9,724.00	\$ 9,823.00	\$ 99.00
Payroll Salary Variance	\$ 3,000.00	\$ 3,000.00	\$ -
Recording Secretary	\$ 1,950.00	\$ 2,080.00	\$ 130.00
Coupon Books	\$ 280.00	\$ 350.00	\$ 70.00
Office Supplies & Expenses	\$ 1,300.00	\$ 1,300.00	\$ -
Newsletter	\$ 2,000.00	\$ 2,000.00	\$ -
Postage	\$ 1,900.00	\$ 2,200.00	\$ 300.00
Printing	\$ -	\$ -	\$ -
Photocopy	\$ 175.00	\$ 200.00	\$ 25.00
Office Equipment /Contracts	\$ 3,000.00	\$ 3,000.00	\$ -
Management Fees	\$ 19,331.00	\$ 19,331.00	\$ -
Audit/Accounting Fees	\$ 3,800.00	\$ 3,800.00	\$ -
Legal Fees	\$ 1,800.00	\$ 3,000.00	\$ 1,200.00
Bank Charges	\$ 150.00	\$ 250.00	\$ 100.00
Insurance	\$ 14,721.00	\$ 13,100.00	\$ (1,621.00)
<u>TOTAL ADMINISTRATIVE EXPENSE</u>	<u>163,501.00</u>	<u>166,762.00</u>	<u>3,261.00</u>

Respectfully Submitted by: EPI Management Co, LLC

INCOME	2017	2018	VARIANCE
<u>Building Maintenance Expense</u>			
Repair Material	\$ -	\$ -	\$ -
Masonry Repair	\$ 2,000.00	\$ 3,500.00	\$ 1,500.00
Interior Painting	\$ 1,000.00	\$ 1,000.00	\$ -
Exterior Painting	\$ 1,000.00	\$ 1,000.00	\$ -
HVAC Repairs	\$ 4,000.00	\$ 1,900.00	\$ (2,100.00)
Roof Repairs	\$ 100.00	\$ 100.00	\$ -
Electrical Repairs	\$ 1,500.00	\$ 1,500.00	\$ -
Plumbing Repairs	\$ 1,000.00	\$ 1,000.00	\$ -
Carpentry	\$ 600.00	\$ 700.00	\$ 100.00
Fence Repairs	\$ 1,700.00	\$ 1,600.00	\$ (100.00)
Fence Painting	\$ 100.00	\$ 100.00	\$ -
Window Cleaning	\$ 1,100.00	\$ 1,100.00	\$ -
General (Misc) Repairs & Maintenance	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
<u>TOTAL MAINTENANCE EXPENSE</u>	<u>\$ 20,100.00</u>	<u>\$ 18,500.00</u>	<u>\$ (1,600.00)</u>

<u>Land Maintenance Expense</u>			
	2017	2018	VARIANCE
Lawn Maintenance Service	\$ 13,512.00	\$ 13,866.00	\$ 354.00
Trees, Shrubs & Flowers	\$ 8,100.00	\$ 8,000.00	\$ (100.00)
Mulch/Ground Cover	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
Snow Removal Service	\$ 6,756.00	\$ 6,932.00	\$ 176.00
Salt/Ice Removal	\$ 1,200.00	\$ 1,400.00	\$ 200.00
Fountain Maintenance	\$ 500.00	\$ 600.00	\$ 100.00
Irrigation System	\$ 2,500.00	\$ 2,500.00	\$ -
Tennis Court Repair/Maintenance	\$ 2,000.00	\$ 2,300.00	\$ 300.00
<u>TOTAL LAND MAINTENANCE EXPENSE</u>	<u>\$ 38,568.00</u>	<u>\$ 38,598.00</u>	<u>\$ 30.00</u>

<u>Swimming Pool Expense</u>			
	2017	2018	VARIANCE
Lifeguard Contract	\$ 21,275.00	\$ 23,500.00	\$ 2,225.00
Operating Supplies/Expense	\$ 400.00	\$ 450.00	\$ 50.00
Chemicals	\$ 1,000.00	\$ 1,000.00	\$ -
Rep. & Main. - Indoor Pool	\$ 9,500.00	\$ 11,000.00	\$ 1,500.00
Rep. & Main. - Outdoor Pool	\$ 9,000.00	\$ 9,000.00	\$ -
Rep. & Main. - Spa	\$ 2,000.00	\$ 2,000.00	\$ -
Rep. & Main. - Filter Room	\$ -	\$ -	\$ -
Desert Aire	\$ 6,000.00	\$ 500.00	\$ (5,500.00)
<u>TOTAL SWIMMING POOL EXPENSES</u>	<u>\$ 49,175.00</u>	<u>\$ 47,450.00</u>	<u>\$ (1,725.00)</u>

<u>Clubhouse Expense</u>			
	2017	2018	VARIANCE
Vending Expense	\$ 500.00	\$ 440.00	\$ (60.00)
Holiday Decorations	\$ 3,000.00	\$ 3,000.00	\$ -
Club Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
Cable	\$ 3,600.00	\$ 4,500.00	\$ 900.00
Fitness Equipment	\$ 700.00	\$ 700.00	\$ -
Rep. & Main. - Furniture and Fixtures	\$ 300.00	\$ 500.00	\$ 200.00
<u>TOTAL CLUBHOUSE EXPENSE</u>	<u>\$ 11,600.00</u>	<u>\$ 12,640.00</u>	<u>\$ 1,040.00</u>

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INCOME	2017		2018		VARIANCE
<u>Program Expense</u>					
	2017		2018		VARIANCE
Club Café Supplies	\$	100.00	\$	100.00	\$ -
Club Café Maintenance	\$	350.00	\$	400.00	\$ 50.00
Kids Kamp	\$	1,000.00	\$	1,000.00	\$ -
Garage Sale	\$	700.00	\$	650.00	\$ (50.00)
Homeowner Brunch	\$	3,400.00	\$	3,600.00	\$ 200.00
Holiday Open House	\$	4,600.00	\$	5,000.00	\$ 400.00
Miscellaneous Program Expense	\$	1,000.00	\$	1,000.00	\$ -
Summer Outdoor Party	\$	2,500.00	\$	2,500.00	\$ -
<u>TOTAL PROGRAM EXPENSE</u>	\$	<u>13,650.00</u>	\$	<u>14,250.00</u>	\$ <u>600.00</u>
<u>Other Community Expense</u>					
	2017		2018		VARIANCE
Drapery Cleaning	\$	-			
Trash Removal	\$	1,300.00	\$	1,300.00	\$ -
Janitorial Service	\$	17,000.00	\$	17,000.00	\$ -
Janitorial Supplies	\$	2,800.00	\$	2,800.00	\$ -
Lighting Repairs	\$	500.00	\$	750.00	\$ 250.00
Lamps and Bulbs	\$	500.00	\$	800.00	\$ 300.00
Alarm Monitoring	\$	1,000.00	\$	1,000.00	\$ -
Fire Extinguishers	\$	1,200.00	\$	800.00	\$ (400.00)
Locks and Keys	\$	300.00	\$	300.00	\$ -
Electricity	\$	14,000.00	\$	14,000.00	\$ -
Gas	\$	11,000.00	\$	10,000.00	\$ (1,000.00)
Carpet Cleaning	\$	800.00	\$	800.00	\$ -
Private Party	\$	3,500.00	\$	2,700.00	\$ (800.00)
Water and Sewer	\$	14,670.00	\$	15,000.00	\$ 330.00
Pest Control	\$	900.00	\$	950.00	\$ 50.00
	\$	-	\$	-	\$ -
<u>TOTAL OTHER COMMUNITY EXPENSE</u>	\$	<u>69,470.00</u>	\$	<u>68,200.00</u>	\$ <u>(1,270.00)</u>
TOTAL ALL EXPENSES	\$	<u>366,064.00</u>	\$	<u>366,400.00</u>	\$ <u>336.00</u>
RESERVE CONTRIBUTION	\$	<u>88,000.00</u>	\$	<u>110,000.00</u>	\$ <u>22,000.00</u>
TOTAL EXPENSES AND RESERVES	\$	<u>454,064.00</u>	\$	<u>476,400.00</u>	\$ <u>22,336.00</u>
TOTAL ALL INCOME	\$	<u>466,064.00</u>	\$	<u>476,400.00</u>	\$ <u>10,336.00</u>
Deficits-All Prior Deficits Zeroed Out.	\$	<u>12,000.00</u>	\$	<u>-</u>	\$ <u>(12,000.00)</u>
<u>2018 Monthly Assessment Fee (437 Units) =</u>	\$	<u>87.00</u>			

Respectfully Submitted by: EPI Management Company, LLC