

Bloomfield Club Recreation Association

2019 Budget

INCOME	2018	2019	VARIANCE
Recreational Assessment	\$ 456,209.00	\$ 456,207.00	\$ (2.00)

<u>Total Assessment Income</u>	\$ 456,209.00	\$ 456,207.00	\$ (2.00)
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Program Income

Fines	\$ 50.00	\$ 50.00	\$ -
Late Fees/Finance Charges	\$ 750.00	\$ 600.00	\$ (150.00)
Clubhouse Rental	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00
Newsletter Income	\$ 1,000.00	\$ 1,000.00	\$ -
Café Income	\$ -	\$ -	\$ -
Summer Party Income	\$ 100.00	\$ 400.00	\$ 300.00
Kids Parties Income	\$ 100.00	\$ 300.00	\$ 200.00
Garage Sale Income	\$ 600.00	\$ 600.00	\$ -

<u>Total Program Income</u>	\$ 15,600.00	\$ 17,950.00	\$ 2,350.00
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Interest Income

Interest Income	\$ 3,741.00	\$ 4,500.00	\$ 759.00
<u>Total Interest Income</u>	\$ 3,741.00	\$ 4,500.00	\$ 759.00

Miscellaneous Income

Pool Passes	\$ 500.00	\$ 500.00	\$ -
Vending Income	\$ 350.00	\$ 500.00	\$ 150.00
<u>Total Miscellaneous Income</u>	\$ 850.00	\$ 1,000.00	\$ 150.00

<u>TOTAL INCOME</u>	\$ 476,400.00	\$ 479,657.00	\$ 3,257.00
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EXPENSES

Administrative Expenses

	2018	2019	VARIANCE
Club Director Salary	\$ 21,420.00	\$ 22,278.00	\$ 858.00
Administrative Assistant	\$ 46,675.00	\$ 49,249.00	\$ 2,574.00
Attendant Salaries	\$ 35,233.00	\$ 33,000.00	\$ (2,233.00)
Payroll Taxes	\$ 9,823.00	\$ 10,123.00	\$ 300.00
Payroll Salary Variance	\$ 3,000.00	\$ 3,000.00	\$ -
Recording Secretary	\$ 2,080.00	\$ 2,080.00	\$ -
Coupon Books	\$ 350.00	\$ 375.00	\$ 25.00
Office Supplies & Expenses	\$ 1,300.00	\$ 2,500.00	\$ 1,200.00
Newsletter	\$ 2,000.00	\$ 1,200.00	\$ (800.00)
Postage	\$ 2,200.00	\$ 1,300.00	\$ (900.00)
Printing	\$ -	\$ -	\$ -
Photocopy	\$ 200.00	\$ 300.00	\$ 100.00
Office Equipment /Contracts	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00
Management Fees	\$ 19,331.00	\$ 19,428.00	\$ 97.00
Audit/Accounting Fees	\$ 3,800.00	\$ 3,800.00	\$ -
Legal Fees	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
Bank Charges	\$ 250.00	\$ 250.00	\$ -
Insurance	\$ 13,100.00	\$ 15,157.00	\$ 2,057.00
<u>TOTAL ADMINISTRATIVE EXPENSE</u>	<u>166,762.00</u>	<u>170,540.00</u>	<u>3,778.00</u>

Respectfully Submitted by: EPI Management Co, LLC

INCOME	2018	2019	VARIANCE
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Building Maintenance Expense

	2018	2019	VARIANCE
Repair Material	\$ -	\$ -	\$ -
Masonry Repair	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)
Interior Painting	\$ 1,000.00	\$ 500.00	\$ (500.00)
Exterior Painting	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
HVAC Repairs	\$ 1,900.00	\$ 2,250.00	\$ 350.00
Roof Repairs	\$ 100.00	\$ 250.00	\$ 150.00
Electrical Repairs	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
Plumbing Repairs	\$ 1,000.00	\$ 1,000.00	\$ -
Carpentry	\$ 700.00	\$ 1,000.00	\$ 300.00
Fence Repairs	\$ 1,600.00	\$ 1,600.00	\$ -
Fence Painting	\$ 100.00	\$ 100.00	\$ -
Window Cleaning	\$ 1,100.00	\$ 1,150.00	\$ 50.00
General (Misc) Repairs & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
<u>TOTAL MAINTENANCE EXPENSE</u>	<u>\$ 18,500.00</u>	<u>\$ 18,350.00</u>	<u>\$ (150.00)</u>

Land Maintenance Expense

	2018	2019	VARIANCE
Lawn Maintenance Service	\$ 13,866.00	\$ 16,500.00	\$ 2,634.00
Trees, Shrubs & Flowers	\$ 8,000.00	\$ 8,500.00	\$ 500.00
Mulch/Ground Cover	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
Snow Removal Service	\$ 6,932.00	\$ 7,140.00	\$ 208.00
Salt/Ice Removal	\$ 1,400.00	\$ 1,400.00	\$ -
Fountain Maintenance	\$ 600.00	\$ 900.00	\$ 300.00
Irrigation System	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
Tennis Court Repair/Maintenance	\$ 2,300.00	\$ -	\$ (2,300.00)
<u>TOTAL LAND MAINTENANCE EXPENSE</u>	<u>\$ 38,598.00</u>	<u>\$ 43,440.00</u>	<u>\$ 4,842.00</u>

Swimming Pool Expense

	2018	2019	VARIANCE
Lifeguard Contract	\$ 23,500.00	\$ 24,221.00	\$ 721.00
Operating Supplies/Expense	\$ 450.00	\$ 600.00	\$ 150.00
Chemicals	\$ 1,000.00	\$ 1,000.00	\$ -
Rep. & Main. - Indoor Pool	\$ 11,000.00	\$ 11,000.00	\$ -
Rep. & Main. - Outdoor Pool	\$ 9,000.00	\$ 7,000.00	\$ (2,000.00)
Rep. & Main. - Spa	\$ 2,000.00	\$ 4,406.00	\$ 2,406.00
Rep. & Main. - Filter Room	\$ -	\$ -	\$ -
Desert Aire	\$ 500.00	\$ 500.00	\$ -
<u>TOTAL SWIMMING POOL EXPENSES</u>	<u>\$ 47,450.00</u>	<u>\$ 48,727.00</u>	<u>\$ 1,277.00</u>

Clubhouse Expense

	2018	2019	VARIANCE
Vending Expense	\$ 440.00	\$ 400.00	\$ (40.00)
Holiday Decorations	\$ 3,000.00	\$ 3,550.00	\$ 550.00
Club Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
Cable	\$ 4,500.00	\$ 5,050.00	\$ 550.00
Fitness Equipment	\$ 700.00	\$ 1,000.00	\$ 300.00
Rep. & Main. - Furniture and Fixtures	\$ 500.00	\$ 500.00	\$ -
<u>TOTAL CLUBHOUSE EXPENSE</u>	<u>\$ 12,640.00</u>	<u>\$ 14,000.00</u>	<u>\$ 1,360.00</u>

Respectfully Submitted by: EPI Management Co, LLC

INCOME	2018	2019	VARIANCE
<u>Program Expense</u>			
	2018	2019	VARIANCE
Club Café Supplies	\$ 100.00	\$ 100.00	\$ -
Club Café Maintenance	\$ 400.00	\$ 400.00	\$ -
Kids Kamp	\$ 1,000.00	\$ 1,200.00	\$ 200.00
Garage Sale	\$ 650.00	\$ 700.00	\$ 50.00
Homeowner Brunch	\$ 3,600.00	\$ 4,000.00	\$ 400.00
Holiday Open House	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
Miscellaneous Program Expense	\$ 1,000.00	\$ 1,150.00	\$ 150.00
Summer Outdoor Party	\$ 2,500.00	\$ 3,000.00	\$ 500.00
<u>TOTAL PROGRAM EXPENSE</u>	<u>\$ 14,250.00</u>	<u>\$ 16,550.00</u>	<u>\$ 2,300.00</u>
<u>Other Community Expense</u>			
	2018	2019	VARIANCE
Drapery Cleaning	\$ -		
Trash Removal	\$ 1,300.00	\$ 1,560.00	\$ 260.00
Janitorial Service	\$ 17,000.00	\$ 17,000.00	\$ -
Janitorial Supplies	\$ 2,800.00	\$ 2,800.00	\$ -
Lighting Repairs	\$ 750.00	\$ 1,500.00	\$ 750.00
Lamps and Bulbs	\$ 800.00	\$ 800.00	\$ -
Alarm Monitoring	\$ 1,000.00	\$ 1,000.00	\$ -
Fire Extinguishers	\$ 800.00	\$ 800.00	\$ -
Locks and Keys	\$ 300.00	\$ 500.00	\$ 200.00
Electricity	\$ 14,000.00	\$ 16,000.00	\$ 2,000.00
Gas	\$ 10,000.00	\$ 10,000.00	\$ -
Carpet Cleaning	\$ 800.00	\$ 1,100.00	\$ 300.00
Private Party	\$ 2,700.00	\$ 2,000.00	\$ (700.00)
Water and Sewer	\$ 15,000.00	\$ 17,000.00	\$ 2,000.00
Pest Control	\$ 950.00	\$ 990.00	\$ 40.00
	\$ -	\$ -	\$ -
<u>TOTAL OTHER COMMUNITY EXPENSE</u>	<u>\$ 68,200.00</u>	<u>\$ 73,050.00</u>	<u>\$ 4,850.00</u>
TOTAL ALL EXPENSES	\$ 366,400.00	\$ 384,657.00	\$ 18,257.00
RESERVE CONTRIBUTION	\$ 110,000.00	\$ 110,000.00	\$ -
TOTAL EXPENSES AND RESERVES	<u>\$ 476,400.00</u>	<u>\$ 494,657.00</u>	<u>\$ 18,257.00</u>
TOTAL ALL INCOME	<u>\$ 476,400.00</u>	<u>\$ 479,657.00</u>	<u>\$ 3,257.00</u>
Deficits-All Prior Deficits Zeroed Out.	\$ -	\$ (15,000.00)	\$ (15,000.00)
<u>2019 Monthly Assessment Fee (437 Units) =</u>	<u>\$ 87.00</u>		

Respectfully Submitted by: EPI Management Company, LLC