

# Bloomfield Club Recreation Association

## 2013 Budget

	2012	2013	VARIANCE
<b>INCOME</b>			
Recreational Assessment	\$ 430,748.00	\$ 429,990.00	\$ (758.00)
<b><u>Total Assessment Income</u></b>	<b>\$ 430,748.00</b>	<b>\$ 429,990.00</b>	<b>\$ (758.00)</b>
<b>Program Income</b>			
Fines	\$ 100.00	\$ 350.00	\$ 250.00
Late Fees/Finance Charges	\$ 500.00	\$ 500.00	\$ -
Clubhouse Rental	\$ 10,000.00	\$ 8,500.00	\$ (1,500.00)
Newsletter Income	\$ 1,750.00	\$ 1,000.00	\$ (750.00)
Café Income	\$ 500.00	\$ 150.00	\$ (350.00)
Summer Party Income	\$ 400.00	\$ 400.00	\$ -
Kids Parties Income	\$ 250.00	\$ 300.00	\$ 50.00
Garage Sale Income	\$ 750.00	\$ 1,000.00	\$ 250.00
Special Projects - 2006 Repayment Program			
<b><u>Total Program Income</u></b>	<b>\$ 14,250.00</b>	<b>\$ 12,200.00</b>	<b>\$ (2,050.00)</b>
<b>Interest Income</b>			
Interest Income	\$ 6,000.00	\$ 2,754.00	\$ (3,246.00)
<b><u>Total Interest Income</u></b>	<b>\$ 6,000.00</b>	<b>\$ 2,754.00</b>	<b>\$ (3,246.00)</b>
<b>Miscellaneous Income</b>			
Pool Passes	\$ 400.00	\$ 400.00	\$ -
	\$ -	\$ -	\$ -
<b><u>Total Miscellaneous Income</u></b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>
<b><u>TOTAL INCOME</u></b>	<b>\$ 451,398.00</b>	<b>\$ 445,344.00</b>	<b>\$ (6,054.00)</b>

### EXPENSES

#### Administrative Expenses

	2012	2013	VARIANCE
Club Director Salary	\$ 19,890.00	\$ 19,900.00	\$ 10.00
Administrative Assistant	\$ 39,705.00	\$ 42,000.00	\$ 2,295.00
Attendant Salaries	\$ 29,200.00	\$ 29,200.00	\$ -
Payroll Taxes	\$ 15,385.00	\$ 15,000.00	\$ (385.00)
Payroll Salary Variance	\$ 1,500.00	\$ -	\$ (1,500.00)
Recording Secretary	\$ 1,950.00	\$ 1,950.00	\$ -
Coupon Books	\$ 230.00	\$ 230.00	\$ -
Office Supplies & Expenses	\$ 1,500.00	\$ 1,500.00	\$ -
Newsletter	\$ 4,500.00	\$ 2,000.00	\$ (2,500.00)
Postage	\$ 600.00	\$ 1,400.00	\$ 800.00
Printing	\$ -	\$ -	\$ -
Photocopy	\$ 800.00	\$ 400.00	\$ (400.00)
Office Equipment /Contracts	\$ 3,000.00	\$ 3,000.00	\$ -
Management Fees	\$ 18,204.00	\$ 18,204.00	\$ -
Audit/Accounting Fees	\$ 3,000.00	\$ 3,000.00	\$ -
Legal Fees	\$ 500.00	\$ 1,500.00	\$ 1,000.00
Bank Charges	\$ 300.00	\$ 300.00	\$ -
Insurance	\$ 12,000.00	\$ 12,360.00	\$ 360.00
<b><u>TOTAL ADMINISTRATIVE EXPENSE</u></b>	<b><u>152,264.00</u></b>	<b><u>151,944.00</u></b>	<b><u>(320.00)</u></b>

Respectfully Submitted by: EPI Management Co, LLC

**Bloomfield Club Recreation Association**  
**2013 BUDGET - APPROVED 08/02/2012**

	<b>2012</b>	<b>2013</b>	<b>VARIANCE</b>
<b>INCOME</b>			
Assessment Income	\$ 430,748.00	\$ 429,990.00	\$ (758.00)
Program Income	\$ 14,250.00	\$ 12,200.00	\$ (2,050.00)
Interest Income	\$ 6,000.00	\$ 2,754.00	\$ (3,246.00)
Miscellaneous Income	\$ 400.00	\$ 400.00	\$ -
<b><u>TOTAL ALL INCOME</u></b>	<b>\$ 451,398.00</b>	<b>\$ 445,344.00</b>	<b>\$ (6,054.00)</b>
<b>EXPENSES</b>			
Administrative Expenses	\$ 152,264.00	\$ 151,944.00	\$ (320.00)
Building Maintenance Expenses	\$ 22,100.00	\$ 24,100.00	\$ 2,000.00
Land Maintenance Expenses	\$ 43,414.00	\$ 33,200.00	\$ (10,214.00)
Swimming Pool Expenses	\$ 50,210.00	\$ 45,100.00	\$ (5,110.00)
Clubhouse Expenses	\$ 11,432.00	\$ 12,250.00	\$ 818.00
Program Expenses	\$ 11,600.00	\$ 16,800.00	\$ 5,200.00
Other Community Expenses	\$ 85,378.00	\$ 81,900.00	\$ (3,478.00)
			\$ -
<b><u>TOTAL ALL EXPENSES</u></b>	<b>\$ 376,398.00</b>	<b>\$ 365,294.00</b>	<b>\$ (11,104.00)</b>
<b><u>RESERVE CONTRIBUTION</u></b>	<b>\$ 75,000.00</b>	<b>\$ 80,050.00</b>	<b>\$ 5,050.00</b>
<b><u>TOTAL EXPENSES AND RESERVES</u></b>	<b>\$ 451,398.00</b>	<b>\$ 445,344.00</b>	<b>\$ (6,054.00)</b>
<b><u>TOTAL ALL INCOME</u></b>	<b>\$ 451,398.00</b>	<b>\$ 445,344.00</b>	<b>\$ (6,054.00)</b>
<b><u>Deficit</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Monthly Assessment Fee</u></b>	<b>\$ 82.00</b>	<b>\$ 82.00</b>	<b>\$ (0.00)</b>
Respectfully Submitted by: Bloomfield Club Recreation Association			

	2012	2013	VARIANCE
<b><u>Building Maintenance Expense</u></b>			
Repair Material	\$ 500.00	\$ 500.00	\$ -
Masonry Repair	\$ 500.00	\$ 2,000.00	\$ 1,500.00
Interior Painting	\$ 500.00	\$ 500.00	\$ -
Exterior Painting	\$ 250.00	\$ 250.00	\$ -
HVAC Repairs	\$ 3,000.00	\$ 3,000.00	\$ -
Roof Repairs	\$ 1,000.00	\$ 1,000.00	\$ -
Leak Repairs	\$ -	\$ -	\$ -
Electrical Repairs	\$ 2,500.00	\$ 3,000.00	\$ 500.00
Plumbing Repairs	\$ 2,500.00	\$ 2,500.00	\$ -
Carpentry	\$ 750.00	\$ 500.00	\$ (250.00)
Fence Repairs	\$ 4,000.00	\$ 4,000.00	\$ -
Fence Painting	\$ 1,000.00	\$ 1,000.00	\$ -
Window Cleaning	\$ 1,100.00	\$ 1,100.00	\$ -
General (Misc) Repairs & Maintenance	\$ 4,500.00	\$ 4,750.00	\$ 250.00
<b><u>TOTAL MAINTENANCE EXPENSE</u></b>	<b><u>\$ 22,100.00</u></b>	<b><u>\$ 24,100.00</u></b>	<b><u>\$ 2,000.00</u></b>

	2012	2013	VARIANCE
<b><u>Land Maintenance Expense</u></b>			
Lawn Maintenance Service	\$ 17,164.00	\$ 11,400.00	\$ (5,764.00)
Trees, Shrubs & Flowers	\$ 8,000.00	\$ 8,000.00	\$ -
Mulch/Ground Cover	\$ 2,500.00	\$ 2,500.00	\$ -
Snow Removal Service	\$ 9,000.00	\$ 6,000.00	\$ (3,000.00)
Salt/Ice Removal	\$ 800.00	\$ 800.00	\$ -
Fountain Maintenance	\$ 1,000.00	\$ 1,800.00	\$ 800.00
Irrigation System	\$ 2,950.00	\$ 1,700.00	\$ (1,250.00)
Tennis Court Repair/Maintenance	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
<b><u>TOTAL LAND MAINTENANCE EXPENSE</u></b>	<b><u>\$ 43,414.00</u></b>	<b><u>\$ 33,200.00</u></b>	<b><u>\$ (10,214.00)</u></b>

	2012	2013	VARIANCE
<b><u>Swimming Pool Expense</u></b>			
Lifeguard Contract	\$ 25,860.00	\$ 25,700.00	\$ (160.00)
Operating Supplies/Expense	\$ 350.00	\$ 400.00	\$ 50.00
Chemicals	\$ 3,000.00	\$ 2,500.00	\$ (500.00)
Rep. & Main. - Indoor Pool	\$ 13,000.00	\$ 9,000.00	\$ (4,000.00)
Rep. & Main. - Outdoor Pool	\$ 5,000.00	\$ 5,500.00	\$ 500.00
Rep. & Main. - Spa	\$ 2,000.00	\$ 2,000.00	\$ -
Rep. & Main. - Filter Room	\$ -	\$ -	\$ -
Desert Aire	\$ 1,000.00	\$ -	\$ (1,000.00)
<b><u>TOTAL SWIMMING POOL EXPENSES</u></b>	<b><u>\$ 50,210.00</u></b>	<b><u>\$ 45,100.00</u></b>	<b><u>\$ (5,110.00)</u></b>

	2012	2013	VARIANCE
<b><u>Clubhouse Expense</u></b>			
Holiday Decorations	\$ 3,000.00	\$ 3,000.00	\$ -
Club Supplies	\$ 3,000.00	\$ 3,500.00	\$ 500.00
Cable	\$ 3,182.00	\$ 3,500.00	\$ 318.00
Fitness Equipment	\$ 250.00	\$ 250.00	\$ -
Rep. & Main. - Furniture and Fixtures	\$ 2,000.00	\$ 2,000.00	\$ -
<b><u>TOTAL CLUBHOUSE EXPENSE</u></b>	<b><u>\$ 11,432.00</u></b>	<b><u>\$ 12,250.00</u></b>	<b><u>\$ 818.00</u></b>

Respectfully Submitted by: EPI Management Co, LLC

	2012	2013	VARIANCE
<b>Program Expense</b>			
	<b>2012</b>	<b>2013</b>	<b>VARIANCE</b>
Club Café Supplies	\$ 500.00	\$ 600.00	\$ 100.00
Club Café Maintenance	\$ 500.00	\$ 500.00	\$ -
Kids Kamp	\$ 1,400.00	\$ 1,400.00	\$ -
Garage Sale	\$ 900.00	\$ 800.00	\$ (100.00)
Homeowner Brunch	\$ 3,200.00	\$ 3,500.00	\$ 300.00
Holiday Open House	\$ 3,500.00	\$ 5,500.00	\$ 2,000.00
Miscellaneous Program Expense	\$ 1,200.00	\$ 1,000.00	\$ (200.00)
Summer Outdoor Party	\$ 400.00	\$ 3,500.00	\$ 3,100.00
<b><u>TOTAL PROGRAM EXPENSE</u></b>	<b><u>\$ 11,600.00</u></b>	<b><u>\$ 16,800.00</u></b>	<b><u>\$ 5,200.00</u></b>
<b>Other Community Expense</b>			
	<b>2012</b>	<b>2013</b>	<b>VARIANCE</b>
Drapery Cleaning	\$ -		
Trash Removal	\$ 1,200.00	\$ 1,900.00	\$ 700.00
Janitorial Service	\$ 19,188.00	\$ 17,500.00	\$ (1,688.00)
Janitorial Supplies	\$ 3,000.00	\$ 3,500.00	\$ 500.00
Lighting Repairs	\$ 2,140.00	\$ 1,000.00	\$ (1,140.00)
Lamps and Bulbs	\$ 700.00	\$ 1,200.00	\$ 500.00
Alarm Monitoring	\$ 900.00	\$ 1,500.00	\$ 600.00
Fire Extinguishers	\$ 1,200.00	\$ 1,200.00	\$ -
Locks and Keys	\$ 350.00	\$ 400.00	\$ 50.00
Electricity	\$ 21,000.00	\$ 22,000.00	\$ 1,000.00
Gas	\$ 20,000.00	\$ 16,000.00	\$ (4,000.00)
Carpet Cleaning	\$ 1,000.00	\$ 1,000.00	\$ -
Private Party	\$ 2,500.00	\$ 2,000.00	\$ (500.00)
Water and Sewer	\$ 11,500.00	\$ 12,000.00	\$ 500.00
Pest Control	\$ 700.00	\$ 700.00	\$ -
	\$ -	\$ -	\$ -
<b><u>TOTAL OTHER COMMUNITY EXPENSE</u></b>	<b><u>\$ 85,378.00</u></b>	<b><u>\$ 81,900.00</u></b>	<b><u>\$ (3,478.00)</u></b>
<b>TOTAL ALL EXPENSES</b>	<b>\$ 376,398.00</b>	<b>\$ 365,294.00</b>	<b>\$ (11,104.00)</b>
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<b>TOTAL ALL INCOME</b>	<b><u>\$ 451,398.00</u></b>	<b><u>\$ 445,344.00</u></b>	<b><u>\$ (6,054.00)</u></b>
<b>Deficits-All Prior Deficits Zeroed Out.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Monthly Assessment Fee (437 Units) =</u></b>	<b><u>\$ 82.00</u></b>		

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