

**CLEAR LAKE CITY COMMUNITY ASSOCIATION, INC.**  
**2011 - 2012 PROPOSED BUDGET**  
**SUMMARY**

<b>ACCOUNT #</b>	<b>CATEGORY</b>	<b>BUDGET</b>
<b>INCOME</b>		
60000		
61000	<b>Community Income</b>	
61100	Mill Assessment (Annual CSC)	601,378
	Auxiliary CSC	100,800
61200	Late Charges	45,000
61300	Interest on Unpaid Balance	0
61400	Attorney Fees Reimb	50,000
	<i>Total Community Income</i>	<i>797,178</i>
62000	<b>Real Estate</b>	
62100	Transfer Fees	39,600
62200	Resale Certificates	3,000
	<i>Total Real Estate</i>	<i>42,600</i>
63000	<b>Investment Income</b>	
63100	Interest Income	300
63200	UBS Interest	10,000
63205	Unrealized Gains/Losses UBS CD	0
63000	Investment Income - Other	0
	<i>Total Investment Income</i>	<i>10,300</i>
64000	<b>Recreation and Programming Income</b>	
64050	Little League Garbage Reimb	2,040
64100	Daily Usage Fees	
64115	Gym Daily Fees	500
64125	Pool Daily Fees	10,800
64135	Tennis Daily Fees	0
64145	Fitness Room Daily Fees	1,200
64100	Usage Fees - Other	0
	<i>Sub-Total Usage Fees</i>	<i>12,500</i>
64170	Tag Sales	
64175	Platinum	20,000
64180	Gold - Facility	10,000
64185	Silver - Facility	10,000
64190	Bronze - Facility	10,000
64195	All Fitness Room	24,000
	<i>Sub-Total Tag Sales</i>	<i>74,000</i>

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64200	Rental Fees	
64210	Pools	18,500
64220	Gyms	49,800
64230	Rooms	19,800
64240	Tower Lease	11,208
64235	OBW Rental Reimbursement	14,400
64200	Rental Fees - Other	0
	<i>Sub-Total Rental Fees</i>	<i>113,708</i>
64300	Recreation Programs	
64301	Water Supply Fee	
64305	Swim Lessons (Poseidon)	1,200
64310	Water Fitness & Exercise	9,000
64311	Gentle Joints	4,800
64312	Deep Water Exercise	3,000
64313	Evening Water Aerobics	3,000
64314	Aqua Fitness	3,000
64315	Latin/Smooth Dance	0
64320	Pilates	4,200
64325	Kickboxing	0
64326	Zumba	6,000
64330	American Karate	3,000
64340	Chayon-Ryu	4,020
64350	Modern Arnis/Filipino Stick Fighting	4,020
64375	Tennis Lessons	3,900
64385	Rugby	0
64386	CLCCA Day Camp	89,500
64387	Sports Camps	24,500
64390	Personal Training	9,000
64395	Boot Camp	1,800
64396	CPR/AED/First Aid	1,800
64300	Recreation Programs - Other	6,000
	<i>Sub-Total Recreation Programs</i>	<i>181,740</i>
64400	Programming & Events	
64401	Memorial Day Bash	500
64410	Sponsorships	3,000
64415	Newsletter	0
64420	Entry Fees	0
64425	Adopt a Family	300
64430	Parents Night Out	0

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64440	Dive In Movie	2,500
64445	Breakfast with Santa	1,200
64450	Community Garage Sale	0
64455	Fall Festival	500
64460	Spring Fling	750
64465	Father Daughter Dance	800
64480	Lifeguard Uniforms	500
64485	Concessions	1,500
64490	Vending	600
64400	Programming & Events - Other	0
<i>Sub-Total Programming &amp; Events</i>		<i>12,150</i>
<i>Total Recreation and Programming Income</i>		<i>396,138</i>
<b>Miscellaneous</b>		
64500	Filing Fees	100
	Income Tax	0
69998	Miscellaneous	0
69999	Cash Donations	3,000
<i>Total Miscellaneous</i>		<i>3,100</i>
<b>Total Income</b>		<b>1,249,316</b>
<b>EXPENSES</b>		
80000		
81000	<b>Administrative</b>	
81010	Assessment Write-Off	25,000
81045	Charitable Donations	1,000
81100	Bank Charges	1,200
81110	Credit Card Charges	4,500
81200	Dues / Subscriptions	1,500
81300	Office Supplies	12,000
81350	Office Services	15,000
81400	Office Equipment Leases	3,750
81500	Postage	8,100
81600	Transportation	6,000
81700	Meeting Expense	0
81800	Exempt Refunds	0
81000	Administrative - Other	1,200
<i>Total Administrative</i>		<i>79,250</i>

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<b>ACCOUNT #</b>	<b>CATEGORY</b>	<b>BUDGET</b>
82000	<b>Professional Expense</b>	
82100	Legal Expense General (Corporate)	21,000
82150	Legal Expense Owner (Reimbursable)	50,000
82200	Audit	12,000
82205	Reserve Study	0
82210	Accounting Services	8,400
82000	Professional Expense - Other	3,000
	<i>Total Professional Expense</i>	<i>94,400</i>
83000	<b>Human Resources</b>	
83100	Contract Employees	
83110	Contract Instructors	33,270
83120	Contract Labor	0
	<i>Sub-Total Contract Employees</i>	<i>33,270</i>
83200	Salary / Wages	
83210	Facility Wages	121,160
83220	Administrative Wages	123,053
83230	Recreation Wages	135,200
83235	Camp Wages	56,700
83240	Lifeguard Wages	110,400
	<i>Sub-Total Salary/Wages</i>	<i>546,513</i>
83300	Payroll Taxes	41,808
83310	Unemployment Taxes	26,399
83315	Payroll Processsing Service	6,000
83320	Employee Testing	2,000
83400	Benefits - 401-K	5,400
83410	Benefits - Health Ins Reimb	3,600
	Health Insurance (Obama Req)	0
83430	Employee Gifts	0
83500	Training/Seminars	
83510	General Staff	1,500
83520	Lifeguards	2,400
	<i>Sub-Total Training/Seminars</i>	<i>3,900</i>
	<i>Total Human Resources</i>	<i>668,890</i>

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<b>ACCOUNT #</b>	<b>CATEGORY</b>	<b>BUDGET</b>
84000	<b>Communication</b>	
84100	Newsletter	
84100	Postage	0
84150	Design	0
	<i>Sub-Total Newsletter</i>	<i>0</i>
84200	Website	4,000
	<i>Total Communication</i>	<i>4,000</i>
85000	<b>Programming &amp; Events</b>	
85100	Advertising	2,400
85200	Program Development	0
85250	Trade Shows	350
85300	Program Supplies	
85310	Water Class Supplies	300
85320	Lifeguard Supplies	1,200
85330	Boot Camp Supplies	0
85335	Tennis	200
85350	Dive In Movie Series	2,500
85360	Parents Night Out	0
85365	CLCCA Day Camp	12,750
85366	Sports Camp	19,600
85370	Community Garage Sale	0
85375	Fall Festival	1,000
85380	Breakfast with Santa	1,000
85385	Adopt a Family	350
85390	Spring Fling	600
85395	Memorial Day Bash	600
85396	Father Daughter Dance	500
	Concession/Vending Supplies	1,000
85300	Program Supplies - Other	1,500
	<i>Sub-Total Program Supplies</i>	<i>43,100</i>
85000	Programming & Events - Other	500
	<i>Total Programming &amp; Events</i>	<i>46,350</i>
86000	<b>Maintenance &amp; Repair</b>	
86100	Bdgs	12,000
86150	Tree Removal	1,800

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<b>ACCOUNT #</b>	<b>CATEGORY</b>	<b>BUDGET</b>
86200	Equipment	
86210	M & R Equipment - Fitness Room	1,500
86220	M & R Equipment - Computer	3,000
86230	M & R Equipment - Tennis Courts	200
86200	M & R Equipment - Other	1,500
	<i>Sub-Total Equipment</i>	<i>6,200</i>
86250	HVAC	3,000
86300	Pools	11,000
86350	Electrical	3,000
86400	Fuel & Oil	6,000
86500	Rental Equipment	3,000
86600	Pool Chemicals	22,000
86700	Permits	2,000
86800	Shop Supplies	6,500
86810	Janitorial Expense	6,900
86815	Vandalism	1,200
86000	Maintenance & Repair - Other	0
	<i>Total Maintenance &amp; Repair</i>	<i>84,600</i>
87000	<b>Contracts</b>	
87100	Mosquito Control	12,000
87300	Pest Control	500
87000	Contracts - Other	0
	<i>Total Contracts</i>	<i>12,500</i>
88000	<b>Utilities</b>	
88100	Electricity	85,000
88200	Gas	9,750
88300	Water	13,000
88400	Telephone/Pagers	
88410	Office Phones	5,580
88400	Phone & Pagers - Other	1,800
	<i>Sub-Total Telephone/Pagers</i>	<i>7,380</i>
88500	Garbage Collection	6,000
88000	Utilities - Other	0
	<i>Total Utilities</i>	<i>121,130</i>

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89000	<b>Insurance &amp; Taxes</b>	
89100	Insurance	135,000
89200	Property Taxes	150
	Renew Houston Fee	13,000
89000	Insurance & Taxes - Other	0
	<i>Total Insurance &amp; Taxes</i>	<i>148,150</i>
	<b>Capital Reserve Fund</b>	
89900	Reserve Fund Contribution	0
	<i>Total Capital Reserve Fund</i>	<i>0</i>
<b>Total Expenses</b>		<b>1,259,270</b>
<i>Excess/ (Deficit)</i>		<i>(9,954)</i>