



Memorandum

To: Board of Directors

Date: December 7, 2022

From: Jen Callaghan

Memo: 2022-93 (3)

Topic: Adopt the 2023 Annual Assessment

Issue: The Board of Directors approved the publication of the 2023 Annual Assessment of \$1,245 at the September 17, 2022 meeting.

The 2023 Annual Assessment was re-advertised in the November 2022 Special Issue (11B) of the *Apple Core* for a minimum of 30 days prior to the Board adopting the budget (as required per CICAA) and can now be adopted.

Recommendation: To adopt the 2023 Annual Assessment of \$1,245 as published in the November 2022 Special Issue (11B) of *The Apple Core*.

Plan on a Page: High Performing Operations and Management -To operate at full efficiency and effectiveness for the benefit of the Association.



Memorandum

To: Board of Directors

Date: December 7, 2022

From: Jen Callaghan

Memo: 2022-94 (3)

Topic: Adopt the 2023 Operating Budget

Issue: The Board of Directors approved the publication of the 2023 Operating Budget at the September 17, 2022 meeting.

The 2023 Operating Budget was re-advertised in the November 2022 Special Issue (11B) of the *Apple Core* for a minimum of 30 days prior to the Board adopting the budget (as required per CICAA) and can now be adopted.

Recommendation: To adopt the 2023 Operating Budget as published in the November 2022 Special Issue (11B) of *The Apple Core*.

Plan on a Page: High Performing Operations and Management -To operate at full efficiency and effectiveness for the benefit of the Association.

2023 Operating Budget - approved for publication September 17, 2022

Revenue	2021 Actual	2021 Budget	2022 Budget	2023 Budget	
Admin	\$ 2,475,526.25	\$ 2,437,079.00	\$ 2,678,522.00	\$ 3,137,517.00	
Communications	\$ 137,348.99	\$ 158,455.00	\$ 154,955.00	\$ 147,150.00	
Building	\$ 12,898.22	\$ 9,290.00	\$ 14,490.00	\$ 10,850.00	
Maintenance	\$ 2,419.54	\$ 2,000.00	\$ 2,000.00	\$ -	
Solid Waste	\$ 117,885.00	\$ 124,238.00	\$ 116,004.96	\$ 124,080.00	
Safety & Security	\$ 13,071.87	\$ 9,750.00	\$ 9,750.00	\$ 8,850.00	
Pro Shop	\$ 460,276.35	\$ 349,550.00	\$ 353,300.04	\$ 401,700.00	
Marina	\$ 227,747.56	\$ 266,800.00	\$ 241,420.08	\$ 215,600.00	
Pool	\$ 6,662.00	\$ 10,125.00	\$ 8,525.04	\$ 7,925.00	
Total	\$ 3,453,835.78	\$ 3,367,287.00	\$ 3,578,967.12	\$ 4,053,672.00	\$ 5,205,672.00
Expenses					
Admin	\$ 1,147,002.46	\$ 1,043,874.96	\$ 1,116,197.00	\$ 1,343,304.39	
Communications	\$ 209,436.93	\$ 228,153.67	\$ 249,017.00	\$ 281,286.00	
Building	\$ 33,094.42	\$ 31,243.06	\$ 33,890.00	\$ 36,051.79	
Maintenance	\$ 763,096.55	\$ 802,568.29	\$ 849,094.00	\$ 929,937.74	
Solid Waste	\$ 61,980.47	\$ 55,998.41	\$ 56,650.92	\$ 63,746.89	
Safety & Security	\$ 332,314.54	\$ 289,917.98	\$ 344,547.04	\$ 377,135.67	
Pro Shop	\$ 605,688.20	\$ 522,270.34	\$ 565,200.24	\$ 606,790.88	
Marina	\$ 269,719.87	\$ 266,177.52	\$ 262,454.04	\$ 264,525.44	
Pool	\$ 121,888.16	\$ 127,583.25	\$ 150,084.84	\$ 149,988.67	
Total	\$ 3,544,221.60	\$ 3,367,787.48	\$ 3,627,135.08	\$ 4,052,767.47	
Net Operating Income/Loss	\$ (90,385.82)	\$ (500.48)	\$ (48,167.96)	\$ 904.53	



Memorandum

To: Board of Directors

Date: December 7, 2022

From: Jen Callaghan

Memo: 2022-95 (3)

Topic: Adopt the 2023 R & R Budget

Issue: The Board of Directors approved the publication of the 2023 R & R Budget at the September 17, 2022 meeting.

The 2023 R & R Budget was re-advertised in the November 2022 Special Issue (11B) of the *Apple Core* for a minimum of 30 days prior to the Board adopting the budget (as required per CICAA) and can now be adopted.

Recommendation: To adopt the 2023 R & R Budget as published in the November 2022 Special Issue (11B) of *The Apple Core*.

Plan on a Page: High Performing Operations and Management -To operate at full efficiency and effectiveness for the benefit of the Association.



Memorandum

To: Board of Directors

Date: December 7, 2022

From: Jen Callaghan

Memo: 2022-96 (3)

Topic: Adopt the 2023 Operating and Building Fee Schedules

Issue: The Board of Directors approved the publication of the 2023 Operating Fee Schedule and 2023 Building Fee Schedule at the September 17, 2022 meeting.

The Operating Fee Schedule and Building Fee Schedule were re-advertised in the November 2022 Special Issue (11B) of the *Apple Core* for a minimum of 30 days prior to the Board adopting the budget (as required per CICAA) and can now be adopted.

Recommendation: To adopt the 2023 Operating Fee Schedule and the 2023 Building Fee Schedule as published in the November 2022 Special Issue (11B) of *The Apple Core*.

Plan on a Page: High Performing Operations and Management -To operate at full efficiency and effectiveness for the benefit of the Association.

2023 Operating Fee Schedule - approved for publication September 17, 2022

ANNUAL FEE		DAILY RATE	
Annual Assessment (Due March 1)	\$ 1,245.00	Golf	Mon-Fri
Annual Trash Fee* (Due March 1)	\$ 130	Property Owner	Wknd/Hol
<i>*required for all ACL homes, fee includes two passes (paper or decal)</i>		Holes (9)	12
		Holes (18)	15
Seasonal Amenity Licenses (Due March 1)		Non Property Owner	
Marina Boat Slip	\$ 300	Holes (9)	15
Nixon Boat Slip	\$ 300	Holes (18)	20
Zone Boat Slip	\$ 300		
Seasonal Campsite (\$760)/Trash (\$80)/Camper (\$10)	\$ 850	Cart Rental	
Camper Winter Storage (Onsite)	\$ 150	Holes (9)	10
Golf Cart/ATV/UTV Storage Inside	\$ 125	Holes (18)	15
Golf Cart Storage Outside	\$ 25	<i>Call ACL Pro Shop for tee times (815) 492-2477</i>	
Kayak Locker Rental	\$ 25		
Registration Fees		Campground	Mon - Thurs
Owner Amenity Registration Fee (per owner)	\$ 110	RV Site (power and water)	Wknd/Hol
Golf Cart Registration	\$ 15	Property Owner	\$ 14
Motorized 1st Boat	\$ 75	Guest	\$ 28
Motorized 2nd Boat	\$ 75	Tent Site (primitive)	
Non-Motorized Boat	\$ 10	Property Owner	\$ 9
Snowmobile	\$ 30	Guest	\$ 19
ATV/UTV	\$ 30	Extended Camping Fees Primitive/Full Hook Up per week	
Annual Golf Season Passes		PO 60	PO \$ 85
Property Owner (Individual)	\$ 250	Guest 125	Guest \$ 170
Junior (Age 10-16)	\$ 25	Washer/Dryer	\$ 1.25 (per load)
Non Property Owner (Individual)	\$ 350	<i>Call ACL Office for reservations (815) 492-2238</i>	
Corporate	\$ 2,000	Marina Boat Slip Rentals	
Classes		Daily	\$25
Swimming Lessons (per person, one session)	\$ 20	Weekly	\$105
Private Swimming Lesson (per person, per lesson)	\$ 25	Monthly	\$200
Miscellaneous	Each	<i>Call ACL Office for reservations (815) 492-2238</i>	
Auto Decals (5 free per OARF paid)	\$ 10	Boat Rentals	
Amenity Tag (10 free per OARF paid)		Mon-Thurs	Mon-Thurs
One Additional One (1) Day Amenity Tag	\$ 5	Property Owner	Guest
One Additional Three (3) Day Amenity Tag	\$ 10	100	\$175
One Additional Annual Amenity Tag	\$ 20	175	\$250
Replacement Trash Pass	\$ 30		
Directory	\$ 5		Wknd/Hol
Electronic Item Disposal	\$ 30		Property Owner & Guest
Large Item Disposal	\$ 15	Pontoon 1/2 Day	\$230
Mattress Disposal	\$ 30	Pontoon Per Day	\$325
Map	\$ 5	<i>Call ACL Office for reservations (815) 492-2238</i>	
Delinquent Dues Fee (Assessed March, April, May)	\$ 125	Clubhouse Rental	
Payment Plan Processing Fee	\$ 35	Business Meetings	
Payment Plan Late Sign Up Fee	\$ 25	Mon - Thurs	Number
Lot Mowing	\$ 80	1-100	\$ 100
Pool Party		101-250	\$ 200
Monday - Thursday	\$ 125	Parties/Open Houses	
Friday - Sunday	\$ 150	Sun-Thurs	\$ 100
*Excess of 50 people (add)	\$ 50	1-75	\$ 200
Programs		76-150	\$ 400
Heat Light Program Call SSD Office (815) 492-2436		151-250	\$ 125
Sub-License Boat Slip Program Call ACL Office (815) 492-2238		Fri-Sat	\$ 275
		151-250	\$ 450
		Weddings/Receptions	
		Fri-Sat	\$ 450
		ACL Club Fee: Non-ACL events, etc.	\$ 25
		ACL Employee (restrictions apply)	\$ 25
		<i>Deposit of equal amount required. For guests, add \$100 to above rate.</i>	
		<i>For reservations call (815) 492-2769</i>	

ALL MANDATORY FEES MUST BE PAID ON ALL LOTS OWNED PRIOR TO ANY REGISTRATIONS OR DISTRIBUTION OF PASSES, AMENITY TAGS, OR STICKERS, UNLESS PROPERTY OWNER IS ON THE ACLPOA PAYMENT PLAN.

ACLPOA 2023 Construction Fee Schedule - approved for publication September 17, 2022

New Dwelling: Permit Fee/Inspection (Good for one (1) year)	\$1,000
Environmental Impact Fee (Non-Refundable): New dwelling only	\$1,000
Environmental/Debris Bond (Refundable)	\$500
Additions to Existing Dwelling: Permit fee	\$0.20/square foot
All Accessory Structures	\$0.20/square foot
General Permits: Per item	\$10
Driveways	
Shoreline Construction	
Demolitions	
Landscaping: Any earthwork or lot grading whether performed as a single project or as a series projects on an existing developed lot	
Roofing	
Boat Docks	
Small Misc Permits/Projects	
GIS: Full Site	\$325

Building code regulations may be obtained from the Building & Environmental Code Book
or on the website www.applecanyonlake.org