

PROPOSED KCHOA CALENDAR YEAR 2004 BUDGET

INCOME:

| | |
|---------------------------|--------------|
| Homeowner | |
| Clubhouse Rental | 210.00 |
| Disclosure Packets | 3,000.00 |
| Homeowner Dues (\$262.00) | 140,694.00 |
| Interest, F&M | 475.00 |
| Total Homeowner | \$144,379.00 |
| | |
| Pool Guest Fees | \$2,000.00 |
| | |
| Advertisements in Crier | \$1,200.00 |
| | |
| Social | |
| Adult Pool Party | 1,500.00 |
| Teen Pool Party | 175.00 |
| Total Social | \$1,675.00 |
| | |
| TOTAL INCOME | \$149,254.00 |

EXPENSES:

| | | | |
|--------------------------------------|-------------|------------------------|--------------|
| Architectural Review Committee | | Pool Operations | |
| Administration | 1,000.00 | Budgeted Repairs | 15,017.00 |
| Award, Spring | 50.00 | Durable Equipment | 500.00 |
| Award, Fall | 50.00 | Electricity | 4,000.00 |
| Mailbox Rental | 70.00 | Extra Hours/Test Kit | 100.00 |
| Postage | 200.00 | Management Contract | 38,400.00 |
| Supplies | 400.00 | Painting | 1,500.00 |
| Total Architectural Review Committee | \$1,770.00 | Payphone | 500.00 |
| | | Supplies/Equipment | 500.00 |
| Buildings and Maintenance | | Toys | 100.00 |
| Heat Pump | 165.00 | Unbudgeted Repairs | 2,000.00 |
| Exterior Painting | 800.00 | Water | 750.00 |
| Parking Lot | 2,500.00 | Total Pool Operations | \$63,367.00 |
| Repairs | 300.00 | | |
| Snow Removal | 300.00 | Publications | |
| Tennis Court | 3,384.00 | Labels/Supplies | 100.00 |
| Total Buildings and Maintenance | \$7,449.00 | Postage | 2,000.00 |
| | | Postal Fee | 175.00 |
| Capital Expenditures | | Printing | 3,840.00 |
| Capital Reserve | \$32,101.00 | Typesetting | 1,920.00 |
| | | Total Publications | \$8,035.00 |
| Landscape | | | |
| Grass Cutting | 8,250.00 | Social | |
| Planting/Removals | 2,500.00 | Adult Pool Party | 2,000.00 |
| Seed/Fertilize/Mulch | 2,000.00 | Christmas Potluck | 450.00 |
| Trash Pickup | 500.00 | Easter Egg Hunt | 350.00 |
| Total Landscape | \$13,250.00 | Family Picnic | 250.00 |
| | | Flea Market | 225.00 |
| Management | | Fourth of July Parade | 70.00 |
| Accountant | 2,500.00 | Halloween Parade/Party | 500.00 |
| Administration | 4,332.00 | Teen Pool Party | 400.00 |
| President Disc Fund | 500.00 | Total Social | \$4,245.00 |
| Charitable Contribution | 200.00 | | |
| Cleaning | 360.00 | Welcome | |
| Contribution Children's Corner | 200.00 | Copying/Supplies | 50.00 |
| Contribution Swim Team | 800.00 | Gifts | 100.00 |
| Electricity | 1,400.00 | Total Welcome | \$150.00 |
| Insurance | 4,000.00 | | |
| Legal | 1,500.00 | TOTAL EXPENSES | \$149,254.00 |
| Mailbox Rental | 120.00 | | |
| Meeting | 100.00 | | |
| Phone | 350.00 | | |
| Postage | 800.00 | | |
| Property Taxes | 100.00 | | |
| Supplies | 1,000.00 | | |
| Taxes | 500.00 | | |
| VA Corporation Registration | 25.00 | | |
| Water | 100.00 | | |
| Web Site | 0 | | |
| Total Management | \$18,887.00 | | |