

2007 KCHOA Calendar Year Budget

The following table represents the proposed Kingston Chase CY 2007 budget as suggested by the Board of Directors. Anyone interested in discussing the budget should attend the Board meeting on Monday, November 13, at 7:30 p.m. The Board meets at the clubhouse adjacent to the pool and welcome homeowner participation at all the meetings.

KCHOA FY 2007 Budget	
INCOME:	
Clubhouse Rental	100.00
Disclosure Packets	1,500.00
Homeowner Dues (\$290.00)	155,730.00
Interest, F&M	90.00
Interest, CDs	35.00
Total HOA	157,455.00
Newsletter Advertisements	4,000.00
Pool Guest Fees	1,500.00
Social	
Adult Pool Party	2,000.00
Teen Pool Party	100.00
Total Social	2,100.00
TOTAL INCOME:	\$165,055.00
EXPENSES:	
Architectural Review Committee	
Administration	1,250.00
Award, Spring	50.00
Award, Fall	50.00
Mailbox Rental	80.00
Database	1,750.00
Postage	200.00
Supplies	150.00
Total Architectural Review Committee	3,530.00
Buildings, Grounds, Maintenance	
Heat Pump	165.00
Repairs	300.00
Snow Removal	300.00
Tennis Court	2,000.00
Total Buildings, Grounds, Maintenance	2,765.00
Capital Reserve	45,610.00
Engineering Study	0.00
Landscape	
Grass Cutting	10,000.00
Planting/Removals	3,000.00
Seed/Fertilize/Mulch	2,000.00
Trash Pickup	100.00
Total Landscape	15,100.00
Management	
Accountant	2,640.00
Administration	5,200.00
President's Discretionary Fund	500.00
Charitable Contribution	200.00
Cleaning	360.00

Management (continued)	
Contribution Children's Corner	200.00
Contribution Swim Team	1,300.00
Electricity	1,700.00
Insurance	5,500.00
Legal	8,000.00
Mailbox Rental	120.00
Meeting	100.00
Phone	500.00
Postage	1,000.00
Property Taxes	0.00
Supplies	1,000.00
Taxes	1,000.00
VA Corporation Registration	25.00
Water	100.00
Web Site	1,200.00
Total Management	30,645.00
Pool Operations	
Budgeted Repairs	3,700.00
Electricity	5,400.00
Management Contract	38,400.00
Payphone	360.00
Supplies/Equipment	500.00
Toys	100.00
Unbudgeted Repairs	2,000.00
Water	1,200.00
Total Pool Operations	51,660.00
Publications	
Labels/Supplies	100.00
Postage	2,250.00
Postal Fee	175.00
Printing	6,500.00
Typesetting	2,700.00
Total Publications	11,725.00
Social	
Adult Pool Party	2,000.00
Christmas Potluck	450.00
Easter Egg Hunt	350.00
Family Picnic	250.00
Yard Sales	50.00
Fourth of July Parade	70.00
Halloween Parade/Party	500.00
Teen Pool Party	250.00
Total Social	3,920.00
Welcome (copying/supplies/gifts)	100.00
TOTAL EXPENSES:	\$165,055.00