

Kingston Chase HOA 2011 Budget

INCOME

Homeowner	Disclosure Packets	\$1,750
\$315.00	Homeowners Dues	\$169,155
	Interest Earned	\$5,000
	Late Payments/Liens	\$1,000
Total Homeowner		\$176,905
Pool	Pool Guest Fees	\$6,000
Publication	Crier Ads	\$3,000
Social Events	Adult Pool Party	\$2,000
	Teen Pool Party	\$100
Total Social Events		\$2,100
TOTAL INCOME		\$188,005

EXPENSES

Architectural	Administrative Services	\$1,000
Review Committee	Annual Inspection	\$5,000
	Database Expenses	\$1,000
	Mailbox Rental	\$120
	Postage and Supplies	\$300
Total ARC		\$7,420
Buildings, Grounds & Maintenance	Heat Pump	\$200
	Repairs/Sign	\$300
	Snow Removal	\$400
	Tennis Court	\$250
Total BG & M		\$1,150
Landscape	Grass Mowing	\$7,000
	Planting/Removals	\$9,000
	Seed/Fertilizer/Mulch	\$1,000
	Trash Pickup	\$100
Total Landscape		\$17,100
Management	Accounting Services	\$2,500
	Administrative Services	\$6,000
	President's Disc Fund	\$700
	Clubhouse Cleaning	\$360
	Contrib Child Corner	\$200
	Contrib Neighbor Watch	\$100
	Contrib Swim Team	\$2,300
	Contrib Conserv Corps	\$500
	Electricity and Water	\$1,600
	Insurance	\$5,400
	Legal Services	\$5,000
	Mailbox Rental	\$150
	Board Meeting Expense	\$100

Management costs, continued

	Postage	\$500
	Supplies	\$700
	Taxes/Registration	\$2,500
	Website/Hosting	\$1,440
Total Management		\$30,050
Pool Operations	Electricity	\$7,000
	Extra Open Hours	\$1,300
	Management	\$61,000
	Permit fees	\$1,200
	Phone	\$500
	Supplies	\$5,000
	Toys	\$100
	Water	\$1,300
Total Pool Ops		\$77,400

Publications	Labels/Supplies	\$100
	Postage and Fees	\$2,700
	Printing	\$6,600
	Typesetting	\$3,000
Total Publications		\$12,400

Social Events	Adult Pool Party	\$3,000
	Christmas Potluck	\$450
	Easter Egg Hunt	\$350
	Family Picnic	\$250
	Flea Market	\$50
	4th of July Parade	\$70
	Halloween	\$500
	Teen Pool Party	\$250
Total Social Events		\$4,920

Welcome	Copying/Supplies	\$400
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TOTAL EXPENSES \$150,840

Excess Income over Expenses \$37,165

PLANNED CAPITAL EXPENDITURES

Whitecoat pool, continued from 2010	\$17,500
Replace and electrify pool sign	\$8,000
Scan ARC files to digital format	\$4,000
Underwater niche light repairs	\$2,000
Re-web additional pool chairs	\$1,400
Reset coping stones around pool	\$960
Install flood light towards pool path	\$500
Total Capital Expenditures	\$34,360

Amount sent to Capital Reserve \$2,805