

2006 KCHOA Calendar Year Budget

KCHOA FY 2006 Budget		Management (continued)	
INCOME:		Contribution Children's Corner	200.00
Clubhouse Rental	210.00	Contribution Swim Team	800.00
Disclosure Packets	3,000.00	Electricity	1,700.00
Homeowner Dues (\$280.00)	150,360.00	Insurance	5,500.00
Interest, F&M	90.00	Legal	8,000.00
Interest, CDs	35.00	Mailbox Rental	120.00
Total HOA	153,695.00	Meeting	100.00
Newsletter Advertisements	4,000.00	Phone	450.00
Pool Guest Fees	1,500.00	Postage	800.00
Social		Property Taxes	0.00
Adult Pool Party	2,000.00	Supplies	600.00
Teen Pool Party	100.00	Taxes	1,000.00
Total Social	2,100.00	VA Corporation Registration	25.00
TOTAL INCOME:	161,295.00	Water	100.00
		Web Site	1,200.00
EXPENSES:		Total Management	\$29,295.00
Architectural Review Committee		Pool Operations	
Administration	1,250.00	Budgeted Repairs	2,000.00
Award, Spring	50.00	Durable Equipment	700.00
Award, Fall	50.00	Electricity	5,000.00
Mailbox Rental	70.00	Management Contract	38,400.00
Database	2,250.00	Payphone	550.00
Postage	200.00	Supplies/Equipment	500.00
Supplies	150.00	Toys	100.00
Total Architectural Review Committee	4,020.00	Unbudgeted Repairs	2,000.00
Buildings, Grounds, Maintenance		Water	1,000.00
Heat Pump	165.00	Total Pool Operations	\$50,250.00
Repairs	300.00	Publications	
Snow Removal	300.00	Labels/Supplies	100.00
Tennis Court	0.00	Postage and Postal Fee	2,175.00
Total Buildings, Grounds, Maintenance	765.00	Printing	6,300.00
Capital Reserve	41,820.00	Typesetting	2,700.00
Engineering Study	5,000.00	Total Publications	\$11,275.00
Landscape		Social	
Grass Cutting	9,500.00	Adult Pool Party	2,000.00
Planting/Removals	2,500.00	Christmas Potluck	450.00
Seed/Fertilize/Mulch	2,000.00	Easter Egg Hunt	350.00
Trash Pickup	500.00	Family Picnic	250.00
Total Landscape	14,500.00	Yard Sales	50.00
Management		Fourth of July Parade	70.00
Accountant	2,640.00	Halloween Parade/Party	500.00
Administration	5,000.00	Teen Pool Party	250.00
President's Discretionary Fund	500.00	Total Social	3,920.00
Charitable Contribution	200.00	Welcome (copying/supplies/gifts)	\$450.00
Cleaning	360.00	TOTAL EXPENSES:	\$161,295.00