

KCHOA Proposed 2010 Budget

INCOME	Item	Amount	Expenses, cont.	Item	Amount
Homeowner	Clubhouse Rental	\$200	Mgmt, continued	Supplies	\$1,000
	Disclosure Packets	\$1,500		Taxes and Registration	\$3,025
\$315/year	Homeowners Dues	\$169,785		Website Hosting Fees	\$1,440
	Interest	\$7,020		Total Management	\$33,275
	Late Payment Fees / Lien	\$1,000			
Total Homeowner		\$179,505	Pool Operations	Electricity	\$7,000
				Extra Hours	\$1,300
Pool	Pool Guest Fees	\$3,625		Management Contract	\$61,000
				Permit Fees	\$800
Publication	Crier Advertising	\$4,000		Phone	\$500
				Supplies	\$6,550
Social Planning	Adult Pool Party	\$2,000		Toys	\$100
	Teen Pool Party	\$100		Water	\$1,300
Total Social Plan		\$2,100	Total Pool Ops		\$78,550
TOTAL INCOME		\$189,230	Publications	Labels / Supplies	\$100
				Postage and Fees	\$2,700
EXPENSES				Printing	\$6,600
ARC	Administrative Services	\$1,000		Typesetting	\$3,000
	Database Expenses	\$500	Total Publications		\$12,400
	Mailbox Rental	\$100			
	Postage and Supplies	\$350	Social	Adult Pool Party	\$2,400
Total ARC		\$1,950		Christmas Potluck	\$450
				Easter Egg Hunt	\$350
BG&M	Heat Pump Maintenance	\$250		Family Picnic	\$250
	Minor Repairs	\$300		Flea Market	\$50
	Snow Removal	\$300		Fourth of July Parade	\$70
	Tennis Court Maintenance	\$250		Halloween	\$500
Total BG & M		\$1,100	Total Social	Teen Pool Party	\$250
					\$4,320
Landscape	Grass Cutting	\$7,000	Welcome	Copying / Supplies	\$100
	Planting / Removals	\$4,500			
	Seed / Fertilizer / Mulch	\$2,000	TOTAL EXPENSES		\$145,295
	Trash Pickup	\$100			
Total Landscape		\$13,600	Excess Income over Expenses		\$43,935
Management	Accounting Services	\$2,500	PLANNED CAPITAL EXPENDITURES		
	Administrative Services	\$5,500	Replace portion of Pool Deck Concrete		\$6,415
	President's Discretionary	\$700	Refurbish Lifeguard Stands		\$2,400
	Club House Cleaning	\$360	Replace Main Pool Filter Media		\$2,400
	Contribution to N Watch	\$200	Tennis Parking Lot Seal Coat / Re-stripe		\$2,000
	Contrib Children's Corner	\$200	Install Baby Pool Sand Filter/Chem Feeder		\$1,800
	Contribution Swim Team	\$2,300	Reset Coping Stones		\$1,100
	Contrib Conserv Corps	\$500	Restrap portion of pool furniture		\$1,000
	Electricity and Water	\$1,600	Install Touchless Paper Towel Dispensers		\$500
	Engineering Study	\$3,200	Repaint Dive Stand		\$300
	Insurance	\$4,500	Install Pool Public Address System		\$100
	Legal Services	\$5,000	Total Capital Expenditures		\$18,015
	Mailbox Rental	\$150			
	Board Meeting Expenses	\$100	Amount To Send To Capital Reserve		\$25,920
	Postage	\$1,000			