



KING CITY
CIVIC ASSOCIATION
AN ADULT - 55 AND OLDER - COMMUNITY

15245 SW 116th Avenue, King City, OR 97224-2614

503-639-6565

KING CITY CIVIC ASSOCIATION
2021 OPERATING BUDGET APPROVED

INCOME- GENERAL Assessments\$ 1,027,475
(Based on 1825 x \$563)

INCOME - GENERAL

Interest – Operating/Reserve	\$ 700
Convenience Fees.....	1,200
Member Late Fees/Fine.....	1,800
Member Keys/Cards.....	1,000
Rentals-Members/Clubs.....	2,500
Miscellaneous	2,000

TOTAL INCOME - GENERAL \$ 9,200

INCOME- GOLF

Annual Unlimited Golf	\$ 21,500
Daily Green Fees.....	140,000
Season Ticket Sales	48,800
Youth Golf Ticket Sales	750
Golf Club Storage	240
Golf Cart Rental	23,000
Sales - Food	6,700
Sales – Beer & Wine	5,500
Sales - Merchandise	5,000
Golf Repair Income	125
Monthly Pass.....	1,250
Winter Pass.....	1,250

TOTAL GOLF INCOME \$ 254,115

TOTAL ALL INCOME.....\$1,290,790

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EXPENSES- GENERAL

Administration

Taxes & Licenses	\$ 10,000
Legal Services	45,000
Audit & Tax Services	14,000
Newsletter Distribution	3,500
Member Services	8,000
Office Supplies	4,000
Postage.....	3,000
Merchant Fees – Office.....	3,000
Advertising/ Publication.....	1,000
Printing	3,000
Library	3,500
Contingency	1,000
Cable,Internet,Phone	20,000
Keys & Cards.....	1,500
Mileage & Gas Reim.....	3,000
Dues-Mem Subs.....	3,500
Over/Short.....	50
Subscription/Website/IT.....	6,000
Leases.....	4,000
Donations/Contributions.....	500
Wages/Employment.....	356,863
Pool Contingency.....	12,000
Monitoring.....	3,000
 Sub-Total.....	 \$ 509,413

Facilities

Pool Parts & Supplies	\$ 10,000
Pool Service.....	2,800
Maintenance Janitorial Supplies	13,000
Cleaning Services	15,000
Contractors	12,000
Heat & A/C	6,500
Parts & Supplies	3,000
Roof Maintenance.....	4,500
Monitoring.....	4,000
 Sub-Total.....	 \$ 70,800

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Utilities (includes Aquatic Center)

Gas	\$19,000
Electricity	33,100
Refuse	874
Water	12,000
Sewer	10,630

Sub-Total..... \$ 75,604

Total Administrative Expenses.....\$ 655,817

EXPENSES-GOLF AND COMMON AREAS

Supplies	\$6,000
Equipment Parts	10,000
Tools & Small Equipment	1,000
Building Repair	500
Chemicals	20,000
Fertilizer	15,000
Gas & Oil	8,500
Drainage	500
Earth Materials.....	9,500
Irrigation	2,500
Contingency	1,500
Rentals.....	2,500
Landscape.....	5,000
Trees.....	8,000
Monitoring.....	250
Wages/Employment.....	238,777

Sub-Total..... \$ 329,527

Utilities

Electricity	\$15,000
Refuse	6,600
Water	7,400
Sewer	2,000
Effluent Water.....	17,000

Sub-Total..... \$ 48,000

GOLF COURSE/Common Area Expense Total \$ 377,527

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EXPENSES-PRO-SHOP

Supplies	\$2,500
Advertising	2,500
Shop Over/Under	100
Golf Cart Maintenance	1,500
Miscellaneous.....	1,500
Taxes & Licenses.....	1,000
Contingency.....	500
Wages/Employment.....	130,397
Monitoring.....	900
COGS Merchant Fees.....	7,100
COGS Beer & Wine.....	2,700
CLGS Food.....	3,500
COGS Merchandise.....	4,000
Sub-Total.....	\$ 158,197

Utilities

Electricity	\$3,000
Refuse	500
Water	5,200
Sub-Total.....	\$ 8,700

PRO SHOP EXPENSE TOTAL \$ 166,897

EXPENSES (NOT BROKEN OUT):

Insurance.....\$ 56,000

Contribution to Reserves\$ 34,549

TOTAL EXPENSES\$1,290,790