

**KING CITY CIVIC ASSOCIATION  
2022 OPERATING BUDGET  
APPROVED**

**EXPENSES-GENERAL**

**Administration**

Licenses .....	\$ 1,600
Taxes .....	6,400
Legal Services – general .....	31,500
Legal Services – pool litigation .....	58,500
Audit & Tax Services .....	15,000
Newsletter Distribution .....	4,000
Online voting .....	6,000
Office Supplies/Printing/Postage .....	7,000
Merchant Fees/Bank charges – Office .....	490
Library .....	3,500
Monthly Musical .....	1,500
Hello Neighbors .....	1,000
Contingency .....	2,000
Cable/internet/Phone .....	22,524
Reserve Study .....	8,000
Mileage & Gas Reim. ....	3,000
Dues-Mem Subs .....	8,000
Subscription/Website/IT .....	5,430
Leases .....	4,000
Donations/Contributions .....	500
Wages/Employment .....	337,136
Mgmt. Services .....	56,400
Pool Contingency .....	2,000
Monitoring .....	2,000
Refunds – assessments .....	1,500
Auto insurance .....	2,800
Over/Short .....	50
 Sub Total.....	 \$591,830

**Facilities**

Pool Parts & Supplies .....	\$ 8,000
Pool Service .....	2,800
Janitorial Services Unifirst .....	4,000
Maintenance Janitorial Supplies .....	13,000
Cleaning Services .....	7,500
Contractors .....	11,000
Landscape.....	5,000
Trees.....	10,000
Heat & A/C.....	6,500
Parts & Supplies.....	2,500
Roof Maintenance.....	3,500
Monitoring.....	3,840
Sub-Total. ....	\$ 77,640

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**Utilities (Includes Aquatic Center)**

Natural Gas .....	\$ 4,500
Electricity .....	21,550
Refuse.....	6,000
Water .....	22,700
Sewer.....	13,000

Sub-Total. .... \$ 67,750

**Total Administrative Expenses .....\$ 737,220**

**EXPENSES-GOLF AND COMMON AREAS**

Supplies .....	\$6,000
Equipment Parts.....	13,500
Tools & Small Equipment .....	1,500
Building Repair .....	500
Chemicals .....	19,000
Fertilizer .....	15,000
Gas & Oil .....	13,200
Drainage .....	500
Earth Materials.....	9,000
Irrigation .....	2,500
Contingency.....	2,000
Janitorial Services .....	4,000
Monitoring. ....	600
Wages/Employment.....	272,075

Sub-Total. .... \$ 359,375

Utilities	
Electricity.....	\$16,500
Refuse .....	2,000
Water .....	1,400
Sewer.....	2,000
Effluent Water .....	20,000

Sub -Total.....\$ 41,900

**GOLF COURSE/Common Area Expense Total .....\$ 401,275**

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**EXPENSES-PRO-SHOP**

Supplies .....	\$ 870
Advertising .....	2,700
Golf Cart Maintenance .....	3,000
Golf Pass Refund.....	700
Licenses .....	1,200
Contingency .....	2,000
Wages/Employment .....	116,981
Monitoring.....	970
Office Supplies.....	300
Merchant Fees.....	7,100
COGS Beer & Wine.....	4,000
COG Food & Water.....	4,500
Merchandise.....	4,000
Pro Shop Over/Under.....	100
 Sub-Total .....	 \$ 148,421

**Utilities**

Natural Gas .....	\$7,500
Electricity .....	5,700
Refuse.....	850
Water .....	6,300
 Sub-Total. ....	 \$ 20,350

**PRO SHOP EXPENSE TOTAL..... \$168,771**

**EXPENSES (NOT BROKEN OUT):**

**Insurance.....\$59,000**

**Contribution to Reserves.....\$70,000**

**TOTAL EXPENSES.....\$1,436,266**

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INCOME-GENERAL Assessments ..... \$ 1,161,812

(Based on 1800 x645)

INCOME - GENERAL

Convenience Fees..... \$ 100

Member Late Fees/Fine.....3,000

Member Keys/Cards.....1,000

Member rentals .....2,500

TOTAL INCOME - GENERAL ..... \$ 6,600

INCOME- PRO-SHOP

Annual Unlimited Golf ..... \$ 21,500

Daily Green Fees ..... 150,000

Season Pass ..... 48,000

Youth Pass ..... 750

Golf Club Storage ..... 845

Golf Cart Rental ..... 23,320

Sales - Food ..... 6,700

Sales - Beer & Wine ..... 6,000

Sales - Merchandise ..... 6,000

Golf Repair Income ..... 100

Trail Pass – cart registration ..... 3,140

Winter Pass..... 1,500

TOTAL GOLF INCOME..... \$ 267,855

**TOTAL ALL INCOME.....\$1,436,267**