



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 2020 OPERATING BUDGET DRAFT

INCOME- GENERAL Assessments\$ 856,928

INCOME - GENERAL

Interest – Operating/Reserve	\$ 700
Convenience Fees.....	1,200
Member Late Fees/Fine.....	1,000
Member Keys/Cards.....	1,000
Rentals-Members/Clubs.....	5,000
Miscellaneous	4,000

TOTAL INCOME - GENERAL \$ 12,900

INCOME- GOLF

Annual Unlimited Golf	\$ 24,000
Daily Green Fees.....	130,000
Season Ticket Sales	48,000
Youth Golf Ticket Sales	600
Golf Club Storage	750
Golf Cart Rental	25,000
Sales - Food	8,000
Sales – Beer & Wine	6,200
Sales - Merchandise	7,800
Golf Repair Income	150
Golf Lesson Income	2,000

TOTAL GOLF INCOME \$ 252,500

TOTAL ALL INCOME

\$1,122,328

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EXPENSES- GENERAL

Administration

Taxes & Licenses	\$ 6,200	
Legal Services	20,000	
Audit & Tax Services	12,000	
Newsletter Distribution	3,500	
Member Services	8,000	HNSC \$1,500, Musical \$1,200
Office Supplies	4,000	
Postage.....	2,500	
Merchant Fees – Office.....	2,000	
Advertising/ Publication.....	1,000	
Printing	1,500	
Library	3,500	
Contingency	3,200	
Cable,Internet,Phone	16,000	
Keys & Cards.....	1,500	
Mileage & Gas Reim.....	3,000	
Dues-Mem Subs.....	1,400	
Over/Short.....	50	
Subscription/Website/IT.....	6,000	
Bookkeeping.....	1,000	
Leases.....	4,000	
Donations/Contributions.....	500	

Sub-Total..... \$ 100,850

Facilities

Pool Parts & Supplies	\$ 9,500
Pool Service.....	2,800
Maintenance Janitorial Supplies	13,000
Cleaning Services	15,000
Contractors	11,000
Heat & A/C	6,500
Parts & Supplies	3,000

Sub-Total..... \$ 60,800

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Utilities (Includes Aquatic Center)

Gas	\$17,800
Electricity	33,006
Refuse	774
Water	12,000
Sewer	10,630

Sub-Total..... \$ 74,210

Total Administrative Expenses.....\$ 235,860

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	9,500
Drainage	500
Earth Materials.....	9,500
Irrigation	2,500
Contingency	1,500
Rentals.....	1,250
Landscape.....	5,000
Trees.....	8,000

Sub-Total..... \$ 90,250

Utilities

Electricity	\$14,000
Refuse	5,700
Water	7,318
Sewer	2,300
Effluent Water.....	17,000

Sub-Total..... \$ 46,318

GOLF COURSE/Common Area Expense Total \$ 136,568

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EXPENSES-PRO-SHOP

Supplies	\$2,500
Advertising	2,500
Shop Over/Under	100
Golf Lessons	1,500
Golf Cart Maintenance	900
Miscellaneous.....	1,500
Merchant Fees	3,900
Cost of Goods Sold – Beer & Wine	3,700
Cost of Goods Sold-Food	3,500
Cost of Goods Sold-Merch	4,500
Taxes & Licenses.....	800
Contingency.....	1,000
Sub-Total.....	\$ 26,400

Utilities

Electricity	\$3,000
Refuse	400
Water	5,100
Sub-Total.....	\$ 8,500

PRO SHOP EXPENSE TOTAL \$ 34,900

EXPENSES (NOT BROKEN OUT):

Insurance.....\$ 56,000

Wages.....\$ 659,000
(includes Payroll Services)

BUDGETED OPERATING INCOME..... \$ 1,122,328

TOTAL EXPENSES \$ 1,122,328