

**KING CITY CIVIC ASSOCIATION
2024 ALL SITES BUDGET - APPROVED**

ASSESSMENT INCOME		Amount
4001	Operating assessment 1463 X \$800	\$1,170,400
4002	Apartment assessment 233 X \$800	\$186,400
TOTAL ASSESSMENT INCOME		\$1,356,800

GENERAL INCOME		
4020	Home Wise	\$4,750
4100	Interest	\$34,000
4109	Facility rental	\$9,000
4501	Member late fees	\$5,000
4511	Keys & fobs	\$2,000
4515	Management set up fee	\$5,000
TOTAL GENERAL INCOME		\$59,750

PRO SHOP INCOME		
4103	Annual Golf Pass /Resident	\$9,100
new	Annual Goll Pass / non resident	\$34,400
4105	Season Golf Pass / Resident	\$4,800
new	Season Golf Pass / non resident	\$70,000
4106	Annual Trail Pass	\$6,000
4107	Golf Club Storage	\$1,140
4108	Daily Green Fees	\$210,000
4110	Sales - Food	\$5,500
4111	Sales - Beer / wine	\$9,500
4112	Sales - Merchandise	\$8,500
4113	Youth Golf Pass	\$1,300
4114	Daily Cart Trail Pass Fee	\$800
4115	Golf Club Repair	\$150
4116	Power Cart Rentals	\$34,000
4117	Rental Clubs/Pull Carts	\$5,500
TOTAL PRO SHOP INCOME		\$400,690

GRAND TOTAL OF ALL INCOME **\$1,817,240**

OPERATING EXPENSES		
5009	janitorial service contract	\$57,000
5010	janitorial supplies	\$5,500
5162	monitoring / ALL	\$6,000
5186	supplies - operating	\$2,000
5201	landscape	\$4,000
5204	trees	\$12,000
5301	water - all sites	\$24,500
5302	sewer - all sites	\$18,500
5303	electricity - all sites	\$70,500
5304	natural gas - all sites	\$23,750
5305	garbage and recycling - all sites	\$13,000
5306	telephone	\$6,000
5308	cable	\$25
5401	management services	\$56,400
5402	management services extra	\$7,500
5407	dues, membership,subscriptions	\$1,000
5432	IT Management Plan	\$21,000
5433	software office contract	\$13,100
5410	office supplies,printing, postage	\$10,000
5413	mileage & gas reimbursement	\$3,000

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5466	continuing education	\$1,200
5415	newsletter distribution	\$4,000
5419	member services / on line voting	\$6,000
5420	monthly musical	\$3,600
5421	hello neighbors	\$6,000
5430	website expenses	\$414
5431	library	\$4,000
5438	legal services - collection expenses	\$50,000
5440	legal services - pool litigation	\$50,236
5446	audit and Tax service	\$16,000
5450	taxes	\$6,400
5454	license	\$2,500
5458	insurance /property,liability	\$91,000
5459	auto insurance	\$2,500
5491	leases	\$3,450
5501	late charges	\$5,000
5520	refunds - assessments	\$15,000
5601	heat & A/C - all sites	\$6,500
5603	contractors / maintenance	\$20,000
5606	pool parts & supplies-chemicals	\$10,000
5611	Laundry service	\$3,300
5495	pool loan	\$110,000
6001	employee benefits	\$40,000
6002	wages / employment	\$214,259
6017	temporary wages	\$5,000
6004	employer taxes	\$25,000
6005	workers comp / SAIF	\$3,700
6006	payroll fees	\$6,000
TOTAL OPERATING EXPENSES EXPENSES		\$1,065,834

GOLF COURSE EXPENSES

5001	building repair / maintenance	\$500
5006	tool and small equipment	\$4,000
5007	equipment parts	\$13,000
5008	janitorial services / unifirst	\$4,100
5011	gas & oil	\$15,000
5188	supplies	\$5,000
5202	earth materials/sand	\$6,000
5206	drainage repair	\$500
5214	fertilizer / grounds	\$19,000
5215	chemicals / grounds	\$20,500
new	sanding maintenance	\$7,400
new	irrigation maintenance	\$16,000
5330	effluent water / 4% increase	\$21,000
6012	wages	\$376,000
6013	employee benefits	\$15,914
6014	employer taxes	\$24,617
6015	SAIF / workers comp	\$0
TOTAL GOLF COURSE EXPENSES		\$548,531

PRO SHOP TOTAL EXPENSES

5187	Supplies - Bag tags, hose, etc	\$1,000
5403	Advertising	\$3,000
5407	Dues & Membership - USGA	\$150
5423	Office Supplies	\$500

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5455	License - OLCC	\$1,150
5551	COGS - Beer	\$4,500
5552	COGS - Food & Water	\$4,000
5553	COGS - Merchandise	\$5,000
5554	Merchant Fees - % Charge	\$7,200
5560	Golf Pass Refunds	\$1,500
5616	Golf Cart Maintenance	\$4,500
6008	Wages	\$131,000
6009	Employee Benefits	\$2,700
6010	Employee Taxes	\$11,235
	TOTAL PRO SHOP EXPENSES	\$177,435
new	CONTINGENCY FOR ALL SITES	\$25,440
	GRAND TOTAL EXPENSES	\$1,817,240