

**KING CITY CIVIC ASSOCIATION  
2025 ALL-SITES BUDGET**

<b>ASSESSMENT INCOME</b>		<b>Amount</b>
4001	Operating assessment 1440 X \$800	\$1,152,000
4002	Apartment assessment 230 X \$800	\$184,000
<b>TOTAL ASSESSMENT INCOME</b>		<b>\$1,336,000</b>
<b>GENERAL INCOME</b>		
4100	Interest	\$34,000
4050	Merchant Fee Income	\$5,000
4109	Facility rental	\$10,000
4501	Member late fees	\$3,000
4511	Keys & fobs	\$2,500
4515	Management set up fee	\$2,500
<b>TOTAL GENERAL INCOME</b>		<b>\$57,000</b>
<b>PRO SHOP INCOME</b>		
4103	Annual Golf Pass	\$50,000
4105	Season Golf Pass	\$55,000
4106	Annual Trail Pass	\$7,000
4107	Golf Club Storage	\$1,200
4108	Daily Green Fees	\$224,000
4110	Sales - Food	\$7,000
4111	Sales - Beer / wine	\$15,000
4112	Sales - Merchandise	\$8,500
4113	Youth Golf Pass	\$1,500
4114	Daily Cart Trail Pass Fee	\$500
4115	Golf Club Repair	\$150
4116	Power Cart Rentals	\$35,000
4117	Rental Clubs/Pull Carts	\$6,000
4122	Golf Lessons	\$1,000
4601	Other Fees	\$1,000
<b>TOTAL PRO SHOP INCOME</b>		<b>\$412,850</b>
<b>GRAND TOTAL OF ALL INCOME</b>		<b>\$1,805,850</b>
<b>OPERATING EXPENSES</b>		
<b>GEN MAINT</b>		
5009	Janitorial service interior/exterior all sites	\$70,000
5010	Janitorial supplies	\$7,500
5162	Monitoring / ALL	\$7,000
5201	Landscape	\$31,000
5207	Barkdust/Enhancements	\$8,000
<b>UTILITY CH/AC</b>		
5301	Water	\$20,000
5302	Sewer	\$16,000
5303	Electricity	\$21,000

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5304	Natural Gas	\$18,500
5305	Garbage and Recycling	\$10,000
5306	Telephone	\$15,000
5308	Cable	\$25
5309	Internet Services	\$2,500
<b>UTILITY CRN CNT</b>		
5319	Water - Pool	\$9,250
5321	Electricity - Pool	\$15,000
5325	Electricity - Building	\$2,000
5326	Natural Gas	\$1,500
5327	Garbage and Recycling	\$1,000
<b>ADMIN SERVICES</b>		
5401	Management Services	\$60,000
5402	Management Services Extra	\$2,500
5407	Dues, Membership, Subscriptions	\$5,000
5410	Office Supplies,Printing,Postage	\$13,000
5413	Mileage/Training Board/Admin Education	\$3,000
5415	Newsletter Distribution	\$5,000
5419	Member Services / On-Line Voting	\$7,000
5421	Hello Neighbors	\$14,000
5422	Resere Study	\$1,700
5430	Website Expenses	\$1,175
5431	Library	\$4,500
5432	IT Management Plan	\$20,000
5433	Office Software	\$3,000
5438	Legal, Collection, Professional	\$50,000
5446	Audit and Tax service	\$18,000
5450	Taxes	\$7,000
5454	License	\$1,500
5458	Insurance /property,liability	\$120,000
5479	Merchant Fees	\$5,000
5491	Leases	\$3,500
6006	Payroll Fees	\$7,000
6001	Employee Benefits	\$35,000
6002	Wages / employment	\$350,000
6004	Employer Taxes	\$37,000
6005	Workers Comp / SAIF	\$5,000
<b>MISC EXPENSES</b>		
5501	Late Charges	\$1,500
5520	Refunds - assessments	\$5,000
<b>REC FACILITIES</b>		
5601	Heat & A/C - all sites	\$6,500
5603	Contractors / Maintenance	\$30,000
5606	Pool parts & supplies-chemicals	\$10,000
5609	Pool License	\$1,000
5611	Laundry Service - unfirst KCCA	\$3,300
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,091,450</b>

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**GOLF COURSE EXPENSES**

5001	Building repair / maintenance	\$500
5006	Tool and small equipment	\$2,500
5007	Equipment parts	\$12,000
5008	Laundry services / unifirst golf	\$4,500
5011	Gas & oil	\$11,000
5188	Supplies	\$5,350
5202	Earth materials/sand	\$5,000
5206	Drainage repair	\$500
5209	Irrigation maintenance	\$16,000
5210	Sanding maintenance	\$7,400
5214	Fertilizer / grounds	\$18,000
5215	Chemicals / grounds	\$15,000
5313	Utilites - Water	\$1,500
5314	Utilities - Electric	\$11,500
5315	Utilites - Garbage	\$2,000
5318	Utilites - Sewer	\$3,000
5330	Effluent water / 4% increase	\$23,000
6012	Wages	\$300,000
6013	Employee benefits	\$25,000
6014	Employer taxes	\$23,000
	<b>TOTAL GOLF COURSE EXPENSES</b>	<b>\$486,750</b>

**PRO SHOP TOTAL EXPENSES**

5187	Supplies - Bag tags, hose, etc	\$1,000
5403	Advertising	\$4,000
5407	Dues & Membership - USGA	\$150
5423	Office Supplies	\$500
5455	License - OLCC	\$1,000
5310	Utilites - water	\$2,800
5311	Utilites - electricity	\$9,000
5312	Utilites - garbage	\$1,200
5551	COGS - Beer	\$6,000
5552	COGS - Food & Water	\$4,000
5553	COGS - Merchandise	\$5,000
5554	COGS - Merch Fee	\$8,000
5560	Golf Pass Refunds	\$1,500
5616	Golf Cart Maintenance	\$4,000
5617	Golf Lessons	\$1,500
6008	Wages	\$135,000
6009	Employee Benefits	\$3,000
6010	Employee Taxes	\$15,000
	<b>TOTAL PRO SHOP EXPENSES</b>	<b>\$202,650</b>

6055	<b>CONTINGENCY: ALL OPERATING SITES</b>	<b>\$25,000</b>
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	<b>GRAND TOTAL EXPENSES</b>	<b>\$1,805,850</b>
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**KING CITY CIVIC ASSOCIATION  
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<b>RESERVE ASSESSMENT DUES</b>		<b>Amount</b>
4001	Homeowners assessment 1440 X \$60	\$86,400
4002	Apartment assessment 230 X \$60	\$13,800
<b>RESERVE TOTAL EXPENSES</b>		
8054	Acquatic Center Repair/Replace	\$100,000.00
8055	Banquet Hall Repair/Replace	\$16,000.00
8056	BECA - Aquatic Center	\$2,570.88
8057	BECA - CH, ProShop, Library, A&C	\$3,749.20
8058	Burnisher	\$1,648.34
8044	Cart Paths Repair/Replace	\$10,000.00
8006	Concrete Flatwork	\$35,000.00
8059	Exterior Cladding - Pump House	\$8,222.72
8060	Exterior Paint - Pump House	\$2,744.32
8061	Furnishings - Pottery Room	\$4,820.40
8062	GSP Irrigation	\$14,763.18
8063	HVAC - Clubhouse	\$20,000.00
8005	Irrigation - Comino Park	\$1,874.60
8064	Mowers - 20" Rotary Honda	\$1,520.03
8017	Office Remodel	\$3,500.00
8065	Outdoor Pool Repair	\$25,000.00
8025	P.O.S. System	\$5,000.00
5496	Pool Loan	\$65,000.00
8035	Trees Replace/Maintain	\$35,000.00
8039	Turbo Blower	\$9,974.48
8049	Well Pump	\$5,356.00
<b>GRAND TOTAL RESERVE EXPENSES</b>		<b>\$371,744.15</b>