## King City Home Owners Association 2020 Budget

## OPERATING BUDGET (BOD Approved 10/24/2020)

## RESERVE BUDGET (BOD Approved 10/24/2020)

ODE   OPERATING REVENUE   BUDGET   SOUN   Homeowners' Fees   306,240   5000   Homeowners' Fees   10,800   5500   Reserve Transfer Fee   10,800   5500   Reserve Transfer Fee   10,800   5630   Interest   10,800   10,80			2020	
10,00	GL CODE	OPERATING REVENUE		
2000   Advertising Revenue	5000	Home Owners' Fees	306,240	
Clubhouse Rental   Rod	5045	Comcast Rebate	10,800	
Special Events Revenue	5200	Advertising Revenue	4,200	
Interest	5230		804	
Section   Sec	5575	Special Events Revenue		
Section   Sec	5830			
2020   2020	5845	_		
2020 BUGET /unit/mo ies  2020 BUGET /unit/mo ies  15 Comcast Contract — Owner TV	5890			
CODE   OPRATING EXPENSE   BUDGET   /unit/mo   GL CODE   RESERVE RAD EX   Facility		Total Revenue	\$332,940	
CODE   OPERATING EXPENSE   BUDGET   /unit/mo   GL CODE   RESERVE F.A.D EX   Facility			2020	
1315 Comcast Contract — Owner TV	L CODE	OPERATING EXPENSE		/unit/mo
1,800   0.47   6360   Clubhouse Envelope   1,800   0.47   6390   Concrete Work   6391   Asphalt Walking Paths   6392   Concrete Work   6393   Asphalt Walking Paths   6392   Concrete Work   6393   Asphalt Walking Paths   6394   Asphalt Walking Paths   6395   Children Water & Sewer ★ 21,996   5.75   6555   HVAC   6780   Entrance Sign   6895   Signs   S	tilities			
Section   Sec	6015	Comcast Contract — Owner TV	151,788	39.65
1990   Trash ( Garbage )   564   0.15   6391   Asphalt Walking Paths	5030	Clubhouse Cable Bundle	1,800	0.47
1.05 Gas 3,720 0.97 6435 Drainage 1.10 Water & Sewer ★ 21,996 5.75 6555 HVAC 1.10 Water & Sewer ★ 21,996 5.75 6555 HVAC 1.10 Water & Sewer ★ 21,996 5.75 6555 HVAC 1.10 Water & Sewer ★ 21,996 5.75 6555 HVAC 1.10 Water & Sewer ★ 21,996 5.75 6555 HVAC 1.10 Water & Sewer ★ 21,996 5.75 6555 HVAC 1.10 Comparison of the September of S	6060	Electric	5,412	1.41
210 Water & Sewer ★ 21,996 5.75 6555 HVAC  ty	090	Trash ( Garbage)	564	0.15
1,000	5105	Gas	3,720	0.97
Section   Service   Supplies   7,872   2.06   6895   Signs	5210	Water & Sewer 👱	21,996	5.75
Separate   Supplies   1,104   0.29   General & Administrative   1,104   0.29   Control   252   0.07   7196   Remodel Bathrooms   1,104   0.29   Control   252   0.07   7196   Remodel Bathrooms   1,104   0.13   7315   Audio-visual upgrade   7316   Ballroom Acoustics   7316   Ballroom Acoustics   7317   Clubhouse Interiors Minor Purchase   504   0.13   7315   Audio-visual upgrade   7316   Ballroom Acoustics   7317   Clubhouse interior lighting   7318   731	lity			
252   0.07   7196   Remodel Bathrooms   3,000   0.78   7210   Furniture   3,000   0.78   7210   Furniture   3,000   0.78   7210   Furniture   7315   Audio-visual upgrade   7316   Ballroom Acoustics   7316   Ballroom Acoustics   7317   Clubhouse Interiors Minor Purchase   2,604   0.68   7317   Clubhouse Interior lighting   7316   Administrative   7317   Clubhouse Interior lighting   7316   Administrative   7317   Clubhouse Interior lighting   7316   Administrative   7317   Clubhouse Interior lighting   7318   Addio-visual upgrade   7318   Clubhouse Interior lighting   7318   Addio-visual upgrade   7318   Clubhouse Interior lighting   7318   Clubhouse Interior lighting   7318   Clubhouse Interior lighting   7318   Computer   7318	6584	Janitorial Service/Supplies	7,872	2.06
Soliding Maintenance/Repair   3,000 0.78   7210 Furniture	6585	• • • • • • • • • • • • • • • • • • • •		
2325   Clubhouse Interiors Minor Purchase   504   0.13   7315   Audio-visual upgrade   7316   Ballroom Acoustics   7316   Ballroom Acoustics   7317   Clubhouse interior lighting   7330   Computer   Clubhouse Safety & Security   2,196   0.57   Clubhouse Library   504   0.13   7630   Irrigation   7650   Irrigation   7676   Planned Street Trees Maintenance   18,720   4.89   7676   Planned Street Trees Maintenance   18,720   4.89   7705   Street Tree Replacement Professional Fees (Architect/Attorney)   3,000   0.78   7677   Fir Grove Maintenance/Clex   18,720   4.89   7705   Street Tree Replacement Professional Fees (Architect/Attorney)   3,804   0.99   7720   Brick Wall Repairs   7735   Rock Wall Rebuild   7735   Rock Wall Rebuild   7735   Rock Wall Rebuild   7735   Website Expense incl new   804   0.21   7780   Tree Root Management   7780   Tree Root Management   7780   Tree Root Management   7780   Plant Maintenance   7780	6675	Pest Control		
Administrative   7316   Ballroom Acoustics   7317   Clubhouse interior lighting   7318   Administrative   7318   Administrative   7317   Clubhouse interior lighting   7317   Clubhouse interior lighting   7318   Administrative   7328   7330   Computer   Clubhouse Safety & Security   2,196   0.57   Clubhouse Safety & Security   2,196   0.57   Clubhouse Library   504   0.13   7630   Irrigation   7630   I	6690	•		
10,000   Financial Review & Tax Prep   2,604   0.68   7317   Clubhouse interior lighting   7330   Computer   12,336   3.22   7330   Computer   12,336   3.22   12,336   12,3	6825		504	0.13
0.45       Administrative Wages       12,336       3.22       7330       Computer         0.60       Clubhouse Safety & Security       2,196       0.57       Landscaping         0.85       Clubhouse Library       504       0.13       7630       Irrigation         0.90       HOA Printing & Reproduction       8,004       2.09       7676       Planned Street Trees Mainter         0.20       Professional Fees (Architect/Attorney)       3,000       0.78       7677       Fir Grove Maintenance/Clea         1. Insurance       18,720       489       7705       Street Tree Replacement Programment         2.85       CMI - Association Operations       3,804       0.99       7720       Brick Wall Repairs         300       CMI - Monthly Management Fee       17,148       4.48       7735       Rock Wall Rebuild         301       Office Expense       600       0.16       7750       Plant Maintenance         305       Website Expense incl new       804       0.21       7780       Tree Root Management         465       License, Fees & Subscriptions       996       0.26       7810       2 Path Benches         305       Master Landscape Miscellaneous       2,004       0.52       7750       Net Position (Inco<				
Clubhouse Safety & Security   2,196   0.57   Clubhouse Library   504   0.13   7630   Irrigation	030			
Clubhouse Library   504   0.13   7630   Irrigation   176300   17630   17630   17630   176300   176300   176300   176300   176300   1				
1090 HOA Printing & Reproduction   8,004   2.09   7676   Planned Street Trees Mainter   120   Professional Fees (Architect/Attorney)   3,000   0.78   7677   Fir Grove Maintenance/Clear   18,720   4.89   7705   Street Tree Replacement Professional Fees (Architect/Attorney)   3,804   0.99   7720   Brick Wall Repairs   7735   Rock Wall Repairs   7735   Rock Wall Repairs   7735   Rock Wall Repairs   7735   Website Expense   600   0.16   7750   Plant Maintenance   7750   Plant Maintenance   7750   Website Expense incl new   804   0.21   7780   Tree Root Management   7780   Tree Root Management   7780   Tree Root Management   7780   Plant Maintenance   7780   Tree Root Management   7780   Plant Maintenance   7780   Pl				
120   Professional Fees (Architect/Attorney)   3,000   0.78   7677   Fir Grove Maintenance/Clea   18,720   4.89   7705   Street Tree Replacement Professional Fees (Maintenance)   18,720   4.89   7705   Street Tree Replacement Professional Fees   18,720   4.89   7705   Street Tree Replacement Professional Fees   17,148   4.48   7735   Rock Wall Repairs   Rock Wall Repairs   Rock Wall Repairs   Rock Wall Repairs   Rock Wall Repuild   Rock Wall Repairs   Rock Wall Repuild   Rock Wall Repairs   Rock Wall Repuild   Rock Wall Repuild   Rock Wall Repuild   Rock Wall Repairs   Rock Wall Repuild   Rock Wal				
18,720				
285       CMI - Association Operations       3,804       0.99       7720       Brick Wall Repairs         300       CMI — Monthly Management Fee       17,148       4.48       7735       Rock Wall Rebuild         330       Office Expense       600       0.16       7750       Plant Maintenance         375       Website Expense incl new       804       0.21       7780       Tree Root Management         465       License, Fees & Subscriptions       996       0.26       7810       2 Path Benches         480       Uncollectible Fees       504       0.13       Net Position (Incompany)         575       Master Landscape Maintenance Contract       39,600       10.34         590       Landscape Miscellaneous       2,004       0.52         775       Tree Condo Rebate       1,176       0.31         ing       0.35       Payroll Taxes       1,068       0.28         ther       0.26       Shared Reserve Funding       15,312       4.00         470       Special Events       8,496       2.22         472       Training       504       0.13         7780       Tree Root Management       7810       Path Benches		•		
300       CMI — Monthly Management Fee       17,148       4.48       7735       Rock Wall Rebuild         330       Office Expense       600       0.16       7750       Plant Maintenance         375       Website Expense incl new       804       0.21       7780       Tree Root Management         465       License, Fees & Subscriptions       996       0.26       7810       2 Path Benches         480       Uncollectible Fees       504       0.13       500       10.34         550       Master Landscape Maintenance Contract       39,600       10.34       500       10.34         590       Landscape Miscellaneous       2,004       0.52       7750				
State   Stat		·		
875       Website Expense incl new       804       0.21       7780       Tree Root Management         465       License, Fees & Subscriptions       996       0.26       7810       2 Path Benches         480       Uncollectible Fees       504       0.13       Net Position (Inco         575       Master Landscape Maintenance Contract       39,600       10.34       Landscape Miscellaneous       2,004       0.52         795       Tree Condo Rebate       1,176       0.31       Ing         303       Payroll Taxes       1,068       0.28         4ther       230       Office Equipment Lease       996       0.26         320       Shared Reserve Funding       15,312       4.00         475       Memorial Expense       96       0.03         470       Special Events       8,496       2.22         472       Training       504       0.13         470       Training       504       0.13         471       Training       504       0.13         472       Training       504       0.13         473       Training       504       0.13         474       Training       504 <t< td=""><td>7330</td><td></td><td></td><td></td></t<>	7330			
465       License, Fees & Subscriptions       996       0.26         480       Uncollectible Fees       504       0.13         480       Uncollectible Fees       504       0.13         575       Master Landscape Maintenance Contract       39,600       10.34         590       Landscape Miscellaneous       2,004       0.52         795       Tree Condo Rebate       1,176       0.31         ing       0.35       Payroll Taxes       1,068       0.28         ther       230       Office Equipment Lease       996       0.26         320       Shared Reserve Funding       15,312       4.00         455       Memorial Expense       96       0.03         470       Special Events       8,496       2.22         472       Training       504       0.13         ributions       900       0.24	330 1375	•		
Net Position (Inco   Scaping   Sca	7465	·		
Net Position (Inco	7480			
575       Master Landscape Maintenance Contract       39,600       10.34         590       Landscape Miscellaneous       2,004       0.52         795       Tree Condo Rebate       1,176       0.31         ing       035       Payroll Taxes       1,068       0.28         ther       230       Office Equipment Lease       996       0.26         320       Shared Reserve Funding       15,312       4.00         455       Memorial Expense       96       0.03         470       Special Events       8,496       2.22         472       Training       504       0.13         ributions       900       0.24			304	
590       Landscape Miscellaneous       2,004       0.52         795       Tree Condo Rebate       1,176       0.31         ing       0.35       Payroll Taxes       1,068       0.28         ther       230       Office Equipment Lease       996       0.26         320       Shared Reserve Funding       15,312       4.00         455       Memorial Expense       96       0.03         470       Special Events       8,496       2.22         472       Training       504       0.13         ributions       900       0.24	7675	•	39,600	10.34
795 Tree Condo Rebate 1,176 0.31 ring 1035 Payroll Taxes 1,068 0.28 ther 230 Office Equipment Lease 996 0.26 320 Shared Reserve Funding 15,312 4.00 455 Memorial Expense 96 0.03 470 Special Events 8,496 2.22 472 Training 504 0.13 ributions 195 Charitable Contributions 900 0.24	7690			
235       Payroll Taxes       1,068       0.28         ther       230       Office Equipment Lease       996       0.26         320       Shared Reserve Funding       15,312       4.00         455       Memorial Expense       96       0.03         470       Special Events       8,496       2.22         472       Training       504       0.13         ributions       900       0.24	7795	•		0.31
ther 230 Office Equipment Lease 996 0.26 820 Shared Reserve Funding 15,312 4.00 455 Memorial Expense 96 0.03 470 Special Events 8,496 2.22 472 Training 504 0.13 ributions 195 Charitable Contributions 900 0.24	affing			
230     Office Equipment Lease     996     0.26       320     Shared Reserve Funding     15,312     4.00       455     Memorial Expense     96     0.03       470     Special Events     8,496     2.22       472     Training     504     0.13       ributions     900     0.24	8035	Payroll Taxes	1,068	0.28
320       Shared Reserve Funding       15,312       4.00         455       Memorial Expense       96       0.03         470       Special Events       8,496       2.22         472       Training       504       0.13         ributions       900       0.24	Other			
455       Memorial Expense       96       0.03         470       Special Events       8,496       2.22         472       Training       504       0.13         ributions       900       0.24	8230			
470       Special Events       8,496       2.22         472       Training       504       0.13         ributions       900       0.24	8320	<del>-</del>		
472Training5040.13ributions9000.24	8455	•		
ributions 900 0.24	3470	•		
195 Charitable Contributions 900 0.24	3472		504	0.13
			000	0.24
	193			

-\$1.68

-\$6,444

Net Position (Income - expenses)