

## Kissing Camels Estates Property Owners Association

### 2016/2017 Budget Detail Report

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	PREV. YEAR
<b>INCOME</b>														
06010-100 Assmts - KCE	155,682.00	.00	.00	165,726.00	.00	.00	165,726.00	.00	.00	165,726.00	.00	.00	652,860.00	613,248.00
06010-101 Assmts - Camels	42,780.00	.00	.00	45,540.00	.00	.00	45,540.00	.00	.00	45,540.00	.00	.00	179,400.00	171,120.00
06010-102 Assmts - Park	33,945.00	.00	.00	36,135.00	.00	.00	36,135.00	.00	.00	36,135.00	.00	.00	142,350.00	135,780.00
06010-103 Assmts - Court	14,136.00	.00	.00	15,048.00	.00	.00	15,048.00	.00	.00	15,048.00	.00	.00	59,280.00	56,436.00
06010-104 Assmts - Greens	14,415.00	.00	.00	15,615.00	.00	.00	15,615.00	.00	.00	15,615.00	.00	.00	61,260.00	55,356.00
06010-105 Shared Expenses - TownHomes	4,294.00	2,035.00	2,035.00	4,294.00	2,035.00	2,035.00	4,294.00	2,035.00	2,035.00	4,294.00	2,035.00	2,034.00	33,455.00	27,515.04
06010-106 Assmts - Sunrise Fee/Undev Lot	.00	.00	.00	.00	.00	9,500.00	.00	.00	.00	.00	.00	.00	9,500.00	9,500.00
06010-109 Assmts - Signa	6,510.00	.00	.00	6,930.00	.00	.00	6,930.00	.00	.00	6,930.00	.00	.00	27,300.00	20,604.00
06010-110 Assmts - Retreat	2,286.00	.00	.00	2,090.00	.00	.00	2,090.00	.00	.00	2,090.00	.00	.00	8,556.00	12,624.00
06060-000 Interest Income - Operating	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00	1,600.00
06065-000 Interest Income - Reserves	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00	7,500.00
06110-100 Recycling Income - KCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,200.00
06110-101 Recycling Income - Camels	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,060.00
06110-102 Recycling Income - Park	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,060.00
06110-103 Recycling Income - Court	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	760.00
06110-104 Recycling Income - Greens	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	760.00
06110-109 Recycling Income - Signa	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	160.00
06140-000 Sec Stickers Tag Income	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	.00
06150-000 ACC Fee Income	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
06155-100 Impact Fee Income - KCE(Rsv)	979.17	979.17	979.17	979.17	979.17	979.17	979.17	979.17	979.17	979.17	979.17	979.13	11,750.00	12,500.00
06155-104 Impact Fee Income-Greens(Rsv)	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	.00
06155-109 Impact Fee Income - Signa(Rsv)	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	3,750.00
06155-110 Impact Fee Income-Retreat(Rsv)	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	5,250.00	8,750.00
06170-000 Misc Fee Income	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	2,000.00
06220-000 Distressed Prop Inc	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	2,500.00
06225-000 Security Inc. - GOGC	.00	.00	.00	20,500.00	.00	.00	.00	.00	.00	.00	.00	.00	20,500.00	20,500.00
06227-000 Security Inc - Cathedral Ridge	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	21,000.00	12,000.00
<b>Total Income</b>	<b>279,389.67</b>	<b>7,376.67</b>	<b>7,376.67</b>	<b>318,219.67</b>	<b>8,376.67</b>	<b>17,876.67</b>	<b>297,719.67</b>	<b>8,376.67</b>	<b>8,376.67</b>	<b>297,719.67</b>	<b>8,376.67</b>	<b>8,375.63</b>	<b>1267561.00</b>	<b>1183783.04</b>

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	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	PREV. YEAR
<b>Reserve Allocations</b>														
06420-000 Reserve Allocation-Int Income	(666.67)	(666.67)	(666.67)	(666.67)	(666.67)	(666.67)	(666.67)	(666.67)	(666.67)	(666.67)	(666.67)	(666.63)	(8,000.00)	.00
06430-000 Reserve Allocation-Assessments	(41,460.00)	.00	.00	(54,080.00)	.00	.00	(54,080.00)	.00	.00	(54,080.00)	.00	.00	(203,700.00)	.00
06435-000 Reserve Allocation-Impact Fees	(6,125.00)	.00	.00	(6,125.00)	.00	.00	(6,125.00)	.00	.00	(6,125.00)	.00	.00	(24,500.00)	.00
<b>Reserve Allocations</b>	<b>(48,251.67)</b>	<b>(666.67)</b>	<b>(666.67)</b>	<b>(60,871.67)</b>	<b>(666.67)</b>	<b>(666.67)</b>	<b>(60,871.67)</b>	<b>(666.67)</b>	<b>(666.67)</b>	<b>(60,871.67)</b>	<b>(666.67)</b>	<b>(666.63)</b>	<b>(236,200.00)</b>	<b>.00</b>
<b>Operating Income</b>	<b>231,138.00</b>	<b>6,710.00</b>	<b>6,710.00</b>	<b>257,348.00</b>	<b>7,710.00</b>	<b>17,210.00</b>	<b>236,848.00</b>	<b>7,710.00</b>	<b>7,710.00</b>	<b>236,848.00</b>	<b>7,710.00</b>	<b>7,709.00</b>	<b>1031361.00</b>	<b>1183783.04</b>
<b>EXPENSES</b>														
<b>General &amp; Administrative</b>														
07010-000 Management Fees	9,776.50	9,776.50	9,776.50	9,776.50	9,776.50	9,776.50	9,776.50	9,776.50	9,776.50	9,776.50	9,776.50	9,776.50	117,318.00	104,400.00
07015-000 Administrative Help - On Site	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00	32,000.00
07017-000 Office Supplies	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00	1,200.00
07020-000 Administrative Expense	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	3,000.00
07021-000 ACC Part- time Representative	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00
07022-000 Land Development Review Cons.	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,500.00
07025-000 Printing & Copying Expense	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.37	8,200.00	2,500.00
07028-000 Newsletters	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	.00
07030-000 Postage & Mail	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	4,000.00
07035-000 Meeting Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	4,500.00
07040-000 Bank Charges	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	500.00
07050-000 Conference Calls	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	800.00
07055-000 Phone/Internet Expense	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00	.00
07060-000 Legal Collection	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	2,000.00
07070-000 Legal General	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	10,000.00

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07080-000 In House Colletion Letters	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
07090-000 Web Site Maint	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	14,000.00
07100-000 Security Sticker Tag Expense	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	5,000.00
07120-000 Contingency Expense	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	20,000.00
07130-000 Audit/Tax PreparationFees	.00	.00	4,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,200.00	3,700.00
07135-000 Other Professional Fees	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00	10,000.00
07140-000 Bad Debt Expense	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	10,000.00
07160-000 Insurance	808.33	808.33	808.33	808.33	808.33	808.33	808.33	808.33	808.33	808.33	808.33	808.37	9,700.00	9,000.00
07600-000 Rent Expense	1,613.42	1,613.42	1,613.42	1,613.42	1,613.42	1,613.42	1,613.42	1,613.42	1,613.42	1,613.42	1,613.42	1,613.38	19,361.00	4,800.00
<b>Total General &amp; Admin Exp</b>	<b>23,566.61</b>	<b>23,566.61</b>	<b>27,766.61</b>	<b>23,566.61</b>	<b>23,566.61</b>	<b>23,566.61</b>	<b>23,566.61</b>	<b>23,566.61</b>	<b>23,566.61</b>	<b>23,566.61</b>	<b>23,566.61</b>	<b>23,566.29</b>	<b>286,999.00</b>	<b>246,400.00</b>
<b>Utilities</b>														
07610-000 Utilities/Water & Electric	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	10,000.00
<b>Total Utilities</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>6,000.00</b>	<b>10,000.00</b>
<b>Gates &amp; Gaurdhouse</b>														
08210-000 Building Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	2,000.00
08220-000 Gate Repairs/Access Control	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	10,000.00
08223-000 Visitors Mgmt Software	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00	14,000.00
08226-000 Cameras-Repair & Maint	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	12,000.00
08230-000 Guard Service Contract	31,583.33	31,583.33	31,583.33	31,583.33	31,583.33	31,583.33	31,583.33	31,583.33	31,583.33	31,583.33	31,583.33	31,583.37	379,000.00	360,000.00
08240-000 Guardhouse Computer	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	2,500.00
08250-000 Guardhouse Utilities	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00	4,500.00
08260-000 Guardhouse Phone	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
08270-000 Guardhouse Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	4,500.00
08280-000 Guardhouse Misc Expense	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00

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<b>Total Gate &amp; Gaurdhouse</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,599.99</b>	<b>35,600.11</b>	<b>427,200.00</b>	<b>413,500.00</b>
<b>Grounds Maintenance</b>														
08410-000 Plants, Trees & Shrubs	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	4,000.00
08420-000 Landscape Contract	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37	22,000.00	26,000.00
08430-000 Landscape Improvements	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	2,500.00
08435-000 Landscape Repair	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
08440-000 Trash Removal(Net of Reimb)	5,710.58	5,710.58	5,710.58	5,710.58	5,710.58	5,710.58	5,710.58	5,710.58	5,710.58	5,710.58	5,710.58	5,710.62	68,527.00	68,000.00
08450-000 Snow Removal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	50,000.00
08460-000 Lighting Service Contract	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00	1,400.00
08465-000 Light Replacement & Repair	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	5,000.00
08468-000 Street Striping	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	.00
08470-000 Street Repair	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	10,000.00
08472-000 Crack Filling	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	.00
08473-000 Emulsion Seal	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00	.00
08474-000 Concrete Repairs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	.00
08475-000 Power Sweeper	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.63	12,500.00	20,000.00
08480-000 Fence Repair/Maintenance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	5,000.00
08490-000 Electrical Repairs	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
08510-000 Pest Control	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	1,000.00
08515-000 Drainage Clean Out	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	25,000.00
08520-000 Misc Grounds Repair Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	20,000.00
08522-000 Property Taxes	.00	.00	.00	.00	.00	.00	.00	5,100.00	.00	.00	.00	.00	5,100.00	.00
08810-000 Decorations/Holiday Lighting	.00	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
08890-000 Distressed Properties Expense	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
<b>Total Grounds Maintenance</b>	<b>22,820.58</b>	<b>22,820.58</b>	<b>22,820.58</b>	<b>22,820.58</b>	<b>27,820.58</b>	<b>27,820.58</b>	<b>22,820.58</b>	<b>27,920.58</b>	<b>22,820.58</b>	<b>22,820.58</b>	<b>22,820.58</b>	<b>22,820.62</b>	<b>288,947.00</b>	<b>250,900.00</b>

**Kissing Camels Estates Property Owners Association**  
 2016/2017 Budget Detail Report

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	PREV. YEAR
Total Operating Expenses	82,487.18	82,487.18	86,687.18	82,487.18	87,487.18	87,487.18	82,487.18	87,587.18	82,487.18	82,487.18	82,487.18	82,487.02	1009146.00	920,800.00
Current Year Net Income (Loss)	148,650.82	(75,777.18)	(79,977.18)	174,860.82	(79,777.18)	(70,277.18)	154,360.82	(79,877.18)	(74,777.18)	154,360.82	(74,777.18)	(74,778.02)	22,215.00	262,983.04