

Kissing Camels Estates Property Owners Association

2017/2018 Budget Detail Report

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	PREV. YEAR
INCOME														
06010-100 Assmts - KCE	165,726.00	.00	.00	165,726.00	.00	.00	165,726.00	.00	.00	165,726.00	.00	.00	662,904.00	652,860.00
06010-101 Assmts - Camels Ridge	45,540.00	.00	.00	45,540.00	.00	.00	45,540.00	.00	.00	45,540.00	.00	.00	182,160.00	179,400.00
06010-102 Assmts - Park	36,135.00	.00	.00	36,135.00	.00	.00	36,135.00	.00	.00	36,135.00	.00	.00	144,540.00	142,350.00
06010-103 Assmts - Courtyard	15,048.00	.00	.00	15,048.00	.00	.00	15,048.00	.00	.00	15,048.00	.00	.00	60,192.00	59,280.00
06010-104 Assmts - Greens	15,615.00	.00	.00	15,615.00	.00	.00	15,615.00	.00	.00	15,615.00	.00	.00	62,460.00	61,260.00
06010-105 Shared Expenses - KC TownHomes	5,019.00	2,665.00	2,665.00	5,019.00	2,666.00	2,666.00	5,019.00	2,665.00	2,665.00	5,019.00	2,665.00	2,666.00	41,399.00	33,455.00
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 - Signature Point	6,930.00	.00	.00	6,930.00	.00	.00	6,930.00	.00	.00	6,930.00	.00	.00	27,720.00	27,300.00
06010-110 Assmts - The Retreat	2,139.00	.00	.00	2,139.00	.00	.00	2,139.00	.00	.00	2,139.00	.00	.00	8,556.00	8,556.00
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	8,000.00
06070-000 Legal/Collect Income	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	.00
06110-000 Recycling Income	3,520.50	.00	.00	3,520.50	.00	.00	3,520.50	.00	.00	3,529.50	.00	.00	14,091.00	.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	5,000.00
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	11,750.00
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	2,500.00
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	5,000.00
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	5,250.00
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	10,000.00
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	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	2,000.00	2,000.00	2,000.00	24,000.00	20,500.00
06227-000 Security Inc - Cathedral Ridge	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	2,000.00	2,000.00	2,000.00	24,000.00	21,000.00
Total Income	304,180.84	11,173.34	11,173.34	304,180.84	11,174.34	20,674.34	304,180.84	11,173.34	11,173.34	304,189.84	11,173.34	11,174.26	1315622.00	1267561.00
Reserve Allocations														
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)	(8,000.00)
06430-000 Reserve Allocation-Assessments	(54,080.00)	.00	.00	(54,080.00)	.00	.00	(54,080.00)	.00	.00	(54,080.00)	.00	.00	(216,320.00)	(203,700.00)
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)	(24,500.00)

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07165-000 Insurance-General Liability	.00	.00	.00	.00	.00	.00	.00	4,800.00	.00	.00	.00	.00	4,800.00	.00
07170-000 Insurance-Workers Comp	.00	.00	.00	.00	.00	.00	.00	395.00	.00	.00	.00	.00	395.00	.00
07173-000 Insurance - Director/Officer	.00	.00	.00	.00	.00	.00	.00	2,173.00	.00	.00	.00	.00	2,173.00	.00
07175-000 Insurance - Fidelity	.00	.00	.00	.00	.00	.00	.00	2,970.00	.00	.00	.00	.00	2,970.00	.00
07600-000 Rent Expense	1,613.42	1,613.42	1,613.42	1,613.42	1,658.75	1,658.75	1,658.75	1,658.75	1,658.75	1,658.90	1,658.78	1,658.89	19,724.00	19,361.00
Total General & Admin Exp	25,974.93	22,374.93	27,174.93	24,274.93	20,720.26	20,720.26	24,320.26	31,058.26	20,720.26	26,020.41	22,420.29	22,420.28	288,200.00	286,999.00
Utilities														
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	6,000.00
Total Utilities	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	6,000.00
Gates & Gaurdhouse														
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	3,000.00
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	15,000.00
08223-000 Visitors Mgmt Software	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00	11,700.00
08226-000 Cameras-Repair & Maint	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00	6,000.00
08230-000 Guard Service Contract	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	399,000.00	379,000.00
08235-000 Guard Service-Vehicle	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	12,684.00	.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	1,500.00
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	4,000.00
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	3,000.00
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
Total Gate & Gaurdhouse	38,290.33	38,290.33	38,290.33	38,290.33	38,290.33	38,290.33	38,290.33	38,290.33	38,290.33	38,290.33	38,290.33	38,290.37	459,484.00	427,200.00
Grounds Maintenance														
08410-000 Plants, Trees & Shrubs	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	2,500.00
08415-000 Flowers	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,250.00	.00	7,250.00	.00

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08420-000 Landscape Contract	1,842.50	1,842.50	1,842.50	1,842.50	1,842.50	1,842.50	1,842.50	1,842.50	1,842.50	1,842.50	1,842.50	1,842.50	22,110.00	22,000.00
08430-000 Landscape Improvements	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	2,500.00
08435-000 Landscape Repair	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	1,500.00
08440-000 Trash Removal	5,544.83	5,544.83	5,544.83	5,544.83	5,544.83	5,544.83	5,544.83	5,544.83	5,544.83	5,764.50	5,764.50	5,764.53	67,197.00	68,527.00
08445-000 Recycling/Addl Tote	1,173.50	1,173.50	1,173.50	1,173.50	1,173.50	1,173.50	1,173.50	1,173.50	1,173.50	1,176.50	1,176.50	1,176.50	14,091.00	.00
08450-000 Snow Removal	.00	.00	.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	.00	.00	50,000.00	60,000.00
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	1,320.00
08465-000 Light Replacement & Repair	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	1,000.00
08468-000 Street Striping	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
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	15,000.00
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	35,000.00
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	5,000.00
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	12,500.00
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	500.00
08515-000 Drainage Clean Out	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	5,000.00
08520-000 Misc Grounds Repair 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	15,000.00
08522-000 Property Taxes	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,100.00
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
Total Grounds Maintenance	17,837.51	17,837.51	17,837.51	22,837.51	27,837.51	32,837.51	27,837.51	27,837.51	22,837.51	23,060.18	25,310.18	18,060.05	281,968.00	288,947.00
Total Operating Expenses	82,602.77	79,002.77	83,802.77	85,902.77	87,348.10	92,348.10	90,948.10	97,686.10	82,348.10	87,870.92	86,520.80	79,270.70	1035652.00	1009146.00
Revenue in Excess of Expense	160,706.40	(68,496.10)	(73,296.10)	157,406.40	(76,840.43)	(72,340.43)	152,361.07	(87,179.43)	(71,841.43)	155,447.25	(76,014.13)	(68,763.07)	31,150.00	22,215.00

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