

**Kissing Camels Estates Property Owners Association
Annual Budget Report
7/31/2019**

Accounts	2019 Budget
Income:	
4000 - Assments-KCE	\$679,932.00
4005 - Assments-Camels Ridge	\$182,160.00
4006 - Assments-The Park	\$144,540.00
4007 - Assments-Courtyard	\$61,380.00
4008 - Assments-The Greens	\$63,756.00
4009 - Assments-Signature Golf	\$32,472.00
4010 - Assments-The Retreat	\$31,680.00
4015 - Assments-KC Townhomes	\$7,520.00
4100 - Sunrise Fee/Undev Lot	\$9,000.00
4110 - Shared Services-GOGC	\$113,922.00
4120 - Shared Expenses-KC TH	\$21,373.00
4160 - Architectural Review Fees	\$6,000.00
4230 - Sec Stickers Tag Inc	\$10,000.00
4300 - Operating Interest	\$10,000.00
4320 - Reserve Interest	\$40,000.00
4400 - Legal/Collections Income	\$2,000.00
4420 - Recycling Income	\$16,500.00
4430 - Miscellaneous Income	\$5,000.00
4500 - Impact Fees	\$22,500.00
4560 - Distressed Property	\$2,500.00
4610 - Security Inc-GOGC	\$3,000.00
4650 - Sec Income-Cathl Ridge	\$24,000.00
4700 - Assmt Allocation	(\$247,896.00)
4710 - Interest Inc Allocation	(\$40,000.00)
4730 - Impact Fees Allocation	(\$22,500.00)
Total Income:	\$1,178,839.00
Expense:	
5010 - Management Services	\$166,920.00
5020 - Tax Return/Audit	\$5,000.00
5040 - Legal-General	\$3,000.00
5045 - Legal-Collection	\$2,000.00
5060 - Meeting Expense	\$5,000.00
5080 - Sec Sticker Tag Expense	\$1,500.00
5100 - Postage	\$3,500.00
5102 - Printing & Copy Expense	\$5,000.00
5110 - Office Supplies	\$3,500.00
5120 - Newsletters	\$7,000.00
5140 - In House Collect Ltrs	\$1,000.00

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5150 - Bank Fees	\$300.00
5160 - Website	\$14,400.00
5180 - Bad Debt	\$1,000.00
5190 - Consulting-Northpointe;RR1;RR4	\$50,000.00
5205 - EGTF-Land Developmt	\$10,000.00
5210 - IT Support	\$2,400.00
5215 - Phone/Internet	\$2,500.00
5220 - Professional Fees	\$2,500.00
5240 - Rent	\$21,000.00
5510 - Insur-General Liability	\$8,000.00
5520 - Insur-Workers Comp	\$450.00
5530 - Insur-Directors & Officers	\$2,500.00
5540 - Insur-Fidelity	\$2,000.00
5670 - Utilities/Water & Electric	\$8,500.00
5690 - Storm Water	\$3,800.00
5710 - Trash	\$75,000.00
5715 - Recycling/Additional Toter	\$16,500.00
5810 - Landscape Contract	\$33,000.00
5835 - Landscape Improvements	\$12,000.00
5850 - Flowers	\$10,000.00
5890 - Trees	\$10,000.00
6000 - Sprinkler Repairs	\$12,000.00
6505 - Guard House Maintenance	\$3,000.00
6510 - Guard Service Contract	\$390,000.00
6512 - Guard Service-Vehicle	\$15,000.00
6520 - Guard Service Computer	\$2,000.00
6525 - Guardhouse Utilities	\$4,000.00
6530 - Guardhouse Misc	\$2,500.00
6540 - Visitors Mgmt Software	\$14,500.00
6545 - Cameras-Repair/Main	\$3,500.00
6550 - Guardhouse Phone	\$3,500.00
6555 - Guardhouse Supplies	\$3,000.00
6720 - Fencing Repairs	\$2,000.00
6725 - Gate Rep/Acc Contrl	\$15,000.00
6745 - Power Sweeping	\$5,500.00
6775 - Pest Control	\$500.00
6785 - Lighting Contract	\$2,640.00
6790 - Community Area Lighting	\$2,000.00
6795 - Holiday Lighting	\$20,000.00
6805 - Sign Repair/Maintenance	\$2,000.00

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6830 - Snow Removal	\$50,000.00
6833 - Emulsion Seal	\$24,501.00
6835 - Crack Filling	\$15,000.00
6838 - Street Striping	\$4,053.00
6840 - Street Repair	\$10,000.00
6860 - Electrical Repairs	\$500.00
6900 - Contingency Expense	\$5,000.00
6960 - Misc Grounds Repair	\$5,000.00
6975 - Drainage Clean Out	\$7,000.00
6980 - Distressed Properties Expense	\$1,000.00
Total Expense:	\$1,113,964.00
Budget Difference:	\$64,875.00