

**Kissing Camels Estates Property Owners Association
2020/2021 Approved Budget**

KCPOA 2020/2021 Budget

Assments-KCE	\$695,376.00
Assments-Camels Ridge	\$182,160.00
Assments-The Park	\$144,540.00
Assments-Courtyard	\$61,380.00
Assments-The Greens	\$66,132.00
Assments-Signature Golf	\$32,472.00
Assments-The Retreat	\$31,680.00
Assments-RRP1	\$23,520.00
Assments-KC Townhomes	\$7,520.00
	\$1,244,780.00

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KC5 LLC/Undev Lot	\$4,500.00
Shared Services-GOGC	\$119,618.00
Shared Expenses-KC TH	\$27,132.00
Architectural Review Fees	\$10,000.00
Sec Stickers Tag Inc	\$7,000.00
Operating Interest	\$8,000.00
Reserve Interest	\$30,000.00
Legal/Collections Income	\$2,000.00
Recycling Income	\$16,500.00
Miscellaneous Income	\$5,000.00
Impact Fees	\$30,000.00
Distressed Property	\$2,500.00
Security Inc-GOGC	\$3,000.00
Sec Income-Cathl Ridge	\$24,000.00
	\$289,250.00

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Assmt Allocation	(\$300,000.00)
Interest Inc Allocation	(\$30,000.00)
Impact Fees Allocation	(\$30,000.00)
	(\$360,000.00)

TOTAL INCOME	\$1,174,030.00
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Management Services	\$170,260.00
Tax Return/Audit	\$5,000.00
Legal-General	\$3,000.00
Legal-Collection	\$2,000.00
Meeting Expense	\$5,000.00
Sec Sticker Tag Expense	\$4,000.00
Postage	\$3,500.00
Printing & Copy Expense	\$5,000.00
Office Supplies	\$3,500.00
Newsletters	\$7,000.00
In House Collect Ltrs	\$1,000.00
Bank Fees	\$400.00
Website	\$16,800.00
Bad Debt	\$1,000.00
Consulting - ACC	\$25,000.00
Consulting - RRP1	\$30,000.00
Consulting - Other	\$2,500.00
Consulting - RRP4	\$15,000.00
Consulting - Westgate	\$10,000.00
EGTF-Land Developmt	\$10,000.00
IT Support	\$2,400.00
Phone/Internet	\$2,500.00
Professional Fees	\$2,500.00
Rent	\$21,000.00

\$348,360.00

Insur-General Liability	\$8,000.00
Insur-Workers Comp	\$450.00
Insur-Directors & Officers	\$2,500.00
Insur-Fidelity	\$2,000.00

\$12,950.00

Utilities/Water & Electric	\$8,500.00
Storm Water	\$3,800.00
Trash	\$75,000.00
Recycling/Additional Toter	\$16,500.00

\$103,800.00

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Landscape Contract	\$29,580.00
Landscape Improvements	\$12,000.00
Flowers	\$12,000.00
Trees	\$10,000.00
Sprinkler Repairs	\$6,000.00
	\$69,580.00

Guard House Maintenance	\$3,000.00
Guard Service Contract	\$405,000.00
Guard Service-Vehicle	\$16,500.00
Guard Service Computer	\$4,000.00
Guardhouse Utilities	\$4,000.00
Guardhouse Misc	\$2,500.00
Visitors Mgmt Software	\$14,500.00
Cameras-Repair/Main	\$3,500.00
Guardhouse Phone	\$3,500.00
Guardhouse Supplies	\$3,000.00
	\$459,500.00

Fencing Repairs	\$2,000.00
Gate Rep/Acc Contrl	\$12,000.00
Pest Control	\$500.00
Lighting Contract	\$2,640.00
Community Area Lighting	\$2,000.00
Holiday Lighting	\$20,000.00
Sign Repair/Maintenance	\$3,000.00
Snow Removal	\$50,000.00
Electrical Repairs	\$500.00
Contingency Expense	\$3,000.00
Misc Grounds Repair	\$7,500.00
Drainage Clean Out	\$7,000.00
Distressed Properties Expense	\$2,500.00
	\$112,640.00

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Power Sweeping	\$6,000.00
Emulsion Seal	\$24,000.00
Crack Filling	\$17,000.00
Street Striping	\$5,000.00
Street Repair	\$10,000.00
	<hr/> \$62,000.00

TOTAL EXPENSE	\$1,168,830.00
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NET INCOME	\$5,200.00
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