



Budget Summary - Operating
 Kissing Camels Property Owners' Association
 2022

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Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
INCOME													
INCOME													
4000-00 Assmments-KCE	\$61,380.00	\$61,380.00	\$61,380.00	\$61,380.00	\$61,380.00	\$61,380.00	\$61,380.00	\$61,380.00	\$61,380.00	\$61,380.00	\$61,380.00	\$61,380.00	\$736,560.00
4005-00 Assmments-Camels Ridge	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	16,560.00	198,720.00
4006-00 Assmments-The Park	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	157,680.00
4007-00 Assmments-Courtyard	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	66,960.00
4008-00 Assmments-The Greens	6,012.00	6,012.00	6,012.00	6,012.00	6,012.00	6,012.00	6,012.00	6,012.00	6,012.00	6,012.00	6,012.00	6,012.00	72,144.00
4009-00 Assmments-Signature Golf	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	35,424.00
4010-00 Assmments-The Retreat	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	34,560.00
4011-00 Assmments-RRP1	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	61,344.00
4012-00 RRP4 Assmments	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,200.00
4015-00 Assmments-KC Townhomes	706.33	706.33	706.33	706.33	706.33	706.33	706.33	706.33	706.33	706.33	706.33	706.37	8,476.00
4020-00 Assessments- Lots	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	31,104.00
Total INCOME	\$120,514.33	\$120,514.33	\$120,514.33	\$120,514.33	\$120,514.33	\$120,514.33	\$120,514.33	\$120,514.33	\$120,514.33	\$120,514.33	\$120,514.33	\$120,514.37	\$1,446,172.00
USER FEE INCOME													
4261-00 Extra Toter	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
Total USER FEE INCOME	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
OTHER INCOME													
4420-00 KC5 LLC/Undev Lot	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
4422-00 Shared Services-GOGC	10,989.92	10,989.92	10,989.92	10,989.92	10,989.92	10,989.92	10,989.92	10,989.92	10,989.92	10,989.92	10,989.92	10,989.88	131,879.00
4424-00 Shared Expenses-KC TH	2,265.08	2,265.08	2,265.08	2,265.08	2,265.08	2,265.08	2,265.08	2,265.08	2,265.08	2,265.08	2,265.08	2,265.12	27,181.00
4428-00 Architectural Review Fees	3,306.67	3,306.67	3,306.67	3,306.67	3,306.67	3,306.67	3,306.67	3,306.67	3,306.67	3,306.67	3,306.67	3,306.63	39,680.00
4438-00 Impact Fees	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
4440-00 Security Inc-GOGC	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
4448-00 Sec Income-Cathl Ridge	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
Total OTHER INCOME	\$23,078.34	\$23,078.34	\$23,078.34	\$23,078.34	\$23,078.34	\$23,078.34	\$23,078.34	\$23,078.34	\$23,078.34	\$23,078.34	\$23,078.34	\$23,078.26	\$276,940.00
INVESTMENT INCOME													
4500-00 Interest Income - Operating	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.63	2,900.00
4505-00 Interest Income - Reserves	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	10,560.00
Total INVESTMENT INCOME	\$1,121.67	\$1,121.67	\$1,121.67	\$1,121.67	\$1,121.67	\$1,121.67	\$1,121.67	\$1,121.67	\$1,121.67	\$1,121.67	\$1,121.67	\$1,121.63	\$13,460.00
RESERVE ALLOCATIONS													
4610-00 Assessment Reserve Transfer	(36,154.33)	(36,154.33)	(36,154.33)	(36,154.33)	(36,154.33)	(36,154.33)	(36,154.33)	(36,154.33)	(36,154.33)	(36,154.33)	(36,154.33)	(36,154.37)	(433,852.00)
4615-00 Reserve Interest Transfer	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(10,560.00)
4620-00 Impact Fees Allocation	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.63)	(50,000.00)
Total RESERVE ALLOCATIONS	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$41,201.00)	(\$494,412.00)
Total OPERATING INCOME	\$103,575.84	\$103,575.84	\$103,575.84	\$103,575.84	\$103,575.84	\$103,575.84	\$103,575.84	\$103,575.84	\$103,575.84	\$103,575.84	\$103,575.84	\$103,575.76	\$1,242,910.00



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EXPENSES													
ADMINISTRATIVE EXPENSES													
50100-00 Meeting 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
5040-00 Bank Charges	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00
5043-00 IT Support	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
5060-00 Office Supplies	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
5061-00 ARC Expenses	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
5075-00 Website	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
5090-00 Rent	2,153.25	2,153.25	2,153.25	2,153.25	2,153.25	2,153.25	2,153.25	2,153.25	2,153.25	2,153.25	2,153.25	2,153.25	25,839.00
Total ADMINISTRATIVE EXPENSES	\$4,519.93	\$4,519.93	\$4,519.93	\$4,519.93	\$4,519.93	\$4,519.93	\$4,519.93	\$4,519.93	\$4,519.93	\$4,519.93	\$4,519.93	\$4,519.77	\$54,239.00
COMMUNICATION EXPENSES													
5100-00 Postage & Shipping	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
5105-00 Print, Copies, & Scans	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
5110-00 Newsletter Services	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
Total COMMUNICATION EXPENSES	\$1,208.34	\$1,208.34	\$1,208.34	\$1,208.34	\$1,208.34	\$1,208.34	\$1,208.34	\$1,208.34	\$1,208.34	\$1,208.34	\$1,208.34	\$1,208.26	\$14,500.00
INSURANCE EXPENSES													
5240-00 Workers Compensation	-	-	-	-	-	-	-	-	650.00	-	-	-	650.00
5300-00 Insurance - General Liability	-	-	-	-	-	-	-	-	9,371.00	-	-	-	9,371.00
5303-00 Crime Insurance Premiums	-	-	-	-	-	-	-	-	2,207.00	-	-	-	2,207.00
5305-00 D&O Insurance Premiums	-	-	-	-	-	-	-	-	3,575.00	-	-	-	3,575.00
Total INSURANCE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,803.00	\$0.00	\$0.00	\$0.00	\$15,803.00
UTILITIES													
5410-00 Water/Electric	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	15,750.00
5415-00 Trash Removal Service	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	94,080.00
5425-00 Telephone Service	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.13	2,750.00
Total UTILITIES	\$9,381.67	\$9,381.67	\$9,381.67	\$9,381.67	\$9,381.67	\$9,381.67	\$9,381.67	\$9,381.67	\$9,381.67	\$9,381.67	\$9,381.67	\$9,381.63	\$112,580.00
LANDSCAPING													
6300-00 Landscape Contract	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.63	41,000.00
6305-00 Landscaping Maintenance & Repairs	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
6315-00 Flowers	3,311.00	3,311.00	3,311.00	-	-	-	-	-	-	-	3,311.00	3,311.00	16,555.00
6320-00 Tree Maintenance	2,000.00	2,000.00	1,000.00	-	-	-	-	-	1,000.00	2,000.00	2,000.00	1,000.00	11,000.00
6325-00 Snow Removal	-	-	-	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	-	-	-	50,000.00
6330-00 Irrigation System	1,500.00	1,500.00	-	-	-	-	-	-	-	1,500.00	1,500.00	1,500.00	7,500.00
6340-00 Landscape Improvements	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00	2,000.00	10,000.00



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6460-00 Misc Grounds Repair	\$1,600.00	\$1,600.00	\$1,600.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,600.00	\$1,600.00	\$8,000.00
6465-00 Storm Contingency	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total LANDSCAPING	\$15,161.00	\$15,161.00	\$12,661.00	\$9,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$10,750.00	\$8,250.00	\$15,161.00	\$14,161.00	\$160,055.00
SECURITY													
6405-00 Guard Service Contract	41,083.33	41,083.33	41,083.33	41,083.33	41,083.33	41,083.33	41,083.33	41,083.33	41,083.33	41,083.33	41,083.33	41,083.37	493,000.00
6407-00 Guard Service-Vehicle	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.37	19,000.00
6410-00 Guard House Maintenance	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
6415-00 Guard Service Computer	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
6420-00 Guardhouse Utilities	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
6422-00 Guardhouse Misc	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
6425-00 Visitors Mgmt Software	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00
6430-00 Cameras-Repair/Main	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
6435-00 Guardhouse Phone	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
6437-00 Guardhouse Supplies	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
Total SECURITY	\$45,391.66	\$45,391.66	\$45,391.66	\$45,391.66	\$45,391.66	\$45,391.66	\$45,391.66	\$45,391.66	\$45,391.66	\$45,391.66	\$45,391.66	\$45,391.74	\$544,700.00
REPAIR AND MAINTENANCE													
6520-00 Holiday Lighting	-	-	-	21,000.00	4,000.00	-	-	-	-	-	-	-	25,000.00
6545-00 Electrical Repair	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
6560-00 Fence Repair & Maintenance	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
6605-00 Gate Repair & Access Control	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
6615-00 Lighting Contract	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.63	2,900.00
6757-00 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
6765-00 Sidewalk/Concrete Repair & 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
6770-00 Street Sign Repair & Maintenance	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
6775-00 Safety Sign Repair & Maintenance	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
6900-00 Contingency	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
Total REPAIR AND MAINTENANCE	\$2,491.68	\$2,491.68	\$2,491.68	\$23,491.68	\$6,491.68	\$2,491.68	\$2,491.68	\$2,491.68	\$2,491.68	\$2,491.68	\$2,491.68	\$2,491.52	\$54,900.00
ROADS													
6786-00 Power Sweeping	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
6794-00 Street Striping	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
6796-00 Street 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
Total ROADS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
PROFESSIONAL SERVICES													
7000-00 Audit & Tax Services	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



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7020-00 Legal - General	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
7500-00 Professional Management Fees	18,376.58	18,376.58	18,376.58	18,376.58	18,376.58	18,376.58	18,376.58	18,376.58	18,376.58	18,376.58	18,376.58	18,376.62	220,519.00
Total PROFESSIONAL SERVICES	\$21,376.58	\$21,376.58	\$21,376.58	\$21,376.58	\$21,376.58	\$21,376.58	\$21,376.58	\$21,376.58	\$21,376.58	\$21,376.58	\$21,376.58	\$21,376.62	\$256,519.00
CONSULTING SERVICES													
7110-00 Consulting - ARC	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
7120-00 Consulting - Other	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
Total CONSULTING SERVICES	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	\$20,000.00
Total OPERATING EXPENSE	\$101,947.53	\$101,947.53	\$99,447.53	\$117,536.53	\$105,536.53	\$101,536.53	\$101,536.53	\$101,536.53	\$113,339.53	\$95,036.53	\$101,947.53	\$100,947.17	\$1,242,296.00
Net - Operating Totals	\$1,628.31	\$1,628.31	\$4,128.31	(\$13,960.69)	(\$1,960.69)	\$2,039.31	\$2,039.31	\$2,039.31	(\$9,763.69)	\$8,539.31	\$1,628.31	\$2,628.59	\$614.00