

**KING CITY CIVIC ASSOCIATION
2023 OPERATING BUDGET APPROVED**

EXPENSES-GENERAL

Administration

License/Annual Report.....	\$ 3,000	
Taxes	\$ 6,400	
Legal Services – general	\$ 75,000	
Legal Services – pool litigation.....	\$200,000	
Audit & Tax Services.....	\$ 15,000	
Newsletter Distribution	\$ 4,000	
Online voting.....	\$ 5,500	
Office Supplies/Printing/Postage.....	\$ 10,000	
Library	\$ 4,000	
Monthly Musical	\$ 1,200	
Hello Neighbors.....	\$ 3,000	
Wood Shop.....	\$ 500	
Website Expenses	\$ 4,000	
Cable/internet/Phone	\$ 20,675	
Mileage/Training/CE/Meetings	\$ 3,000	
Dues-Mem Subs	\$ 7,000	
Leases	\$ 3,600	
Wages/Employment	\$244,270	
Mgmt. Services.....	\$ 70,200	
Mgmt. Services Extra	\$ 250	
Monitoring	\$ 1,500	
Refunds – assessments	\$ 10,000	
Late Charges.....	\$ 4,000	
Key Fobs	\$ 500	
Insurance – Property/Liability.....	\$150,000	
Auto insurance	\$ 3,000	
Sub Total		\$849,595

Facilities

Pool Parts & Supplies	\$ 10,000	
Pool Service.....	\$ 2,800	
Janitorial Services Unifirst.....	\$ 3,500	
Janitorial Srvc Ext	\$ 57,000	
Pool Cleaning Services	\$ 7,500	
Contractors Services	\$ 12,000	
Landscape Contract.....	\$ 4,000	
Trees Pruning & Replacement	\$ 12,000	
Heat & A/C	\$ 6,500	
Roof Repair.....	\$ 3,500	
Facility Supplies.....	\$ 2,750	
Pool Monitoring	\$ 3,800	
Sub-Total		\$125,350

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Utilities (Includes Aquatic Center)

Natural Gas	\$ 20,700	
Electricity	\$ 30,000	
Refuse	\$ 3,000	
Water	\$ 17,000	
Sewer	\$ 15,000	
Sub-Total.....		\$ 85,700
Total Administrative Expenses		\$1,060,645

EXPENSES-GOLF AND COMMON AREAS

Supplies	\$ 6,000	
Equipment Parts.....	\$ 13,000	
Tools & Small Equipment	\$ 2,000	
Building Repair	\$ 500	
Chemicals	\$ 20,000	
Fertilizer	\$ 18,000	
Gas & Oil	\$ 14,000	
Drainage	\$ 500	
Earth Materials.....	\$ 10,000	
Irrigation.....	\$ 2,000	
Janitorial Services	\$ 3,500	
Janitorial Supplies	\$ 6,500	
Monitoring	\$ 1,500	
Wages/Employment	\$285,046	
Sub-Total		\$ 382,546

Utilities

Electricity	\$12,500	
Refuse.....	4,500	
Water	1,442	
Sewer.....	3,000	
Effluent Water	25,000	
Sub-Total.....		\$ 46,442

GOLF COURSE/COMMON AREA EXPENSE TOTAL.....\$ 428,988

EXPENSES-PRO-SHOP

Supplies	\$ 500	
Advertising	\$ 4,500	
Office Supplies.....	\$ 1,200	
Licenses	\$ 700	
Merchant Fees.....	\$ 10,000	
Golf Cart Maintenance	\$ 3,000	
Wages/Employment.....	\$147,732	
COGS Food.....	\$ 2,700	
COGS Beer & Wine	\$ 2,700	
COGS Merchandise.....	\$ 6,000	
Sub-Total		\$ 179,032

Utilities

Electricity	\$ 7,400
Refuse.....	\$ 950
Water.....	\$ 5,500
Sub-Total.	\$ 13,850

PRO SHOP EXPENSE TOTAL \$192,882

Total All Expenses Broken Out \$1,682,515

Expenses (Not Broken Out):

Contribution to Reserves \$1,053,835

TOTAL EXPENSES \$2,736,350

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INCOME-GENERAL Assessments \$ 2,419,200
(Based on 1728 x \$1,400)

INCOME - GENERAL

Interest.....	\$ 2,500
Member Late Fees/Fine.....	\$ 5,000
Member Keys/Cards	\$ 1,750
Member rentals	\$ 7,000
TOTAL INCOME – GENERAL	\$ 16,250

INCOME PRO-SHOP

Annual Unlimited Golf	\$ 32,400
Winter Golf Pass.....	\$ 800
Seasonal Golf Pass	\$ 51,000
Trail Pass – Cart Registration	\$ 4,100
Golf Club Storage	\$ 500
Daily Green Fees	\$160,000
Rental Clubs / Pull Carts.....	\$ 5,000
Sales – Food	\$ 5,000
Sales – Beer & Wine.....	\$ 5,000
Sales – Merchandise	\$ 9,000
Youth Golf Pass	\$ 400
Golf Repair	\$ 50
Daily Cart Trail Pass.....	\$ 650
Power Cart Rentals.....	\$ 27,000

TOTAL PRO-SHOP GOLF INCOME \$ 300,900

TOTAL ALL INCOME \$2,736,350

**KING CITY CIVIC ASSOCIATION
2023 BOARD ADOPTED EVENT & GOLF FEES SCHEDULE**

MEMBER & CLUB EVENTS:

	<u>4 hours</u>	<u>Each additional hour</u>	<u>All Day (7+hrs)</u>
Clubhouse Banquet Room	\$100	\$50	\$250
Add Kitchen or Patio	\$ 25	\$12.50	\$75
Crown Center Crown Room	\$75	\$25	\$150
All other rooms	\$50	\$25	\$125

Reservations must be paid at the time of booking. This does not include the separate \$250 security deposit for events. KCCA Room Rental Form available at Club House Office.

GOLF COURSE FEES:

(Other fees listed at mykcca.com; fees are subject to change during the year)

Annual Golf Tickets.....	\$630
Season Golf Tickets (March-October)	\$510
Winter Golf Ticket (Nov1-Feb28)	\$175
Daily Green Fees – Weekday / Weekend	
KCCA Member (9 holes)	\$14/\$14
KCCA Member (18 holes)	\$26/\$26
Non-Member (9 holes)	\$16/\$18
Non-Member (18 holes)	\$30/\$34
1st Responders/Veterans	\$10/\$20
Youth	\$12/\$22
Golf Cart Registration	\$120
Power Cart Rental (9 holes)	\$15/\$20
Pull Carts	\$5/\$8
Golf Clubs	\$10/\$12
Power Cart Rental (18 holes)	\$20/\$30
Golf Club Storage (annually)	\$90