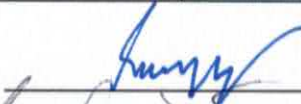
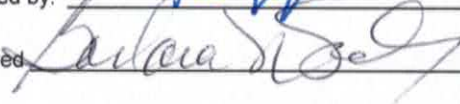


Kings Contrivance Community Association Fiscal Year 2022
Summary Operating Budget

REVENUE	Budget FY22	Revised Budget FY21	Estimate FY21
1. CA Assessment share	\$294,509	\$282,977	\$282,978
2. Lease & Rental	\$37,416	\$29,421	\$16,480
3. Tuition & Enrollment	\$3,000	\$3,000	-\$136
4. Interest	\$250	\$750	\$792
5. Special Events	\$2,330	\$1,430	\$0
6. Fees	\$50	\$100	\$16
7. Miscellaneous	\$7,000	\$26,500	\$28,719
8. G/L on disp. Of asset	\$0	\$0	\$0
TOTAL INCOME:	\$344,555	\$344,178	\$328,849

EXPENSES	Budget FY22	Revised Budget FY21	Estimate FY21
9. Staff Salaries	\$206,619	\$211,960	\$209,075
10. Janitorial wages	\$0	\$0	\$0
11. Contract labor	\$1,950	\$1,950	\$0
12. Payroll Benefits	\$28,375	\$30,820	\$25,200
13. Payroll Taxes	\$16,392	\$16,773	\$14,879
14. Janitorial Expenses	\$22,130	\$16,656	\$4,451
15. Fees	\$17,275	\$8,879	\$8,053
16. Operating Expenses	\$8,703	\$8,713	\$8,439
17. Business Expenses	\$300	\$425	\$0
18. Insurance	\$7,756	\$8,111	\$6,039
19. Advertising	\$980	\$876	\$400
20. Newsletter	\$9,486	\$5,100	\$5,100
21. Other Printing	\$250	\$250	\$0
22. Donations/Contributions	\$450	\$450	\$150
23. Special Events	\$8,840	\$4,580	\$2,107
24. Taxes	\$180	\$170	\$161
25. Utilities	\$12,570	\$11,062	\$9,067
26. Repairs & Maintenance	\$10,663	\$12,449	\$6,735
27. Furniture & Fixtures	\$3,000	\$1,000	\$1,447
28. TOTAL BEFORE DEP.	\$355,919	\$340,224	\$301,303
29. Depreciation	\$4,200	\$3,954	\$3,954
30. TOTAL EXPENSES	\$360,119	\$344,178	\$305,257
I/D IN UNREST.ASSETS	-\$15,564	\$0	\$23,592

Prepared by: 

Approved: 

4/21/2021
4/21/2021