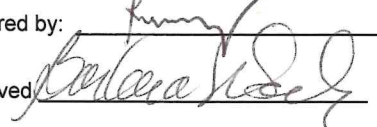


**Kings Contrivance Community Association Fiscal Year 2026  
Summary Operating Budget**

REVENUE	Budget FY26	Budget FY25	Estimate FY25
1. CA Assessment share	\$332,344	\$322,606	\$322,606
2. Lease & Rental	\$146,350	\$134,270	\$132,095
3. Tuition & Enrollment	\$6,000	\$5,000	\$6,223
4. Interest	\$4,000	\$4,000	\$2,503
5. Special Events	\$4,155	\$4,855	\$5,830
6. Fees	\$25	\$25	\$21
7. Miscellaneous	\$6,500	\$10,500	\$11,426
8. G/L on disp. Of asset	\$0	\$0	\$0
<b>TOTAL INCOME:</b>	<b>\$499,374</b>	<b>\$481,256</b>	<b>\$480,704</b>

EXPENSES	Budget FY26	Budget FY25	Estimate FY25
9. Staff Salaries	\$260,195	\$247,563	\$258,639
10. Janitorial wages	\$0	\$0	\$0
11. Contract labor	\$4,200	\$3,500	\$4,356
12. Payroll Benefits	\$30,591	\$33,297	\$31,532
13. Payroll Taxes	\$20,488	\$20,054	\$19,424
14. Janitorial Expenses	\$29,240	\$30,090	\$28,902
15. Fees	\$11,985	\$19,833	\$17,844
16. Operating Expenses	\$9,970	\$9,830	\$9,671
17. Business Expenses	\$1,550	\$1,450	\$1,311
18. Insurance	\$14,928	\$12,721	\$13,338
19. Advertising	\$699	\$780	\$454
20. Newsletter	\$36,224	\$35,275	\$35,869
21. Other Printing	\$250	\$250	\$0
22. Donations/Contributions	\$450	\$450	\$450
23. Special Events	\$18,060	\$19,200	\$17,631
24. Taxes	\$200	\$200	\$180
25. Utilities	\$21,440	\$16,600	\$21,914
26. Repairs & Maintenance	\$13,070	\$17,044	\$11,432
27. Furniture & Fixtures	\$3,000	\$3,000	\$3,000
28. TOTAL BEFORE DEP.	\$476,540	\$471,137	\$475,947
29. Depreciation	\$22,834	\$15,873	\$17,713
<b>30. TOTAL EXPENSES</b>	<b>\$499,374</b>	<b>\$487,010</b>	<b>\$493,660</b>
<b>I/D IN UNREST.ASSETS</b>	<b>\$0</b>	<b>-\$5,754</b>	<b>-\$12,956</b>

Prepared by: 

Approved: 

Date: 4/25/25