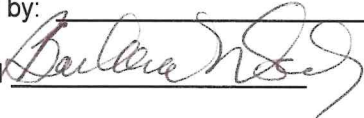


**Kings Contrivance Community Association Fiscal Year 2027
Summary Operating Budget**

REVENUE	Budget FY27	Budget FY26	Estimate FY26
1. CA Assessment share	\$349,830	\$332,344	\$332,344
2. Lease & Rental	\$160,990	\$146,350	\$135,510
3. Tuition & Enrollment	\$6,000	\$6,000	\$4,624
4. Interest	\$5,000	\$4,000	\$4,280
5. Special Events	\$6,425	\$4,155	\$7,914
6. Fees	\$25	\$25	\$15
7. Miscellaneous	\$5,000	\$6,500	\$3,905
8. G/L on disp. Of asset	\$0	\$0	\$0
TOTAL INCOME:	\$533,270	\$499,374	\$488,592

EXPENSES	Budget FY27	Budget FY26	Estimate FY26
9. Staff Salaries	\$274,320	\$260,195	\$271,998
10. Janitorial wages	\$0	\$0	\$0
11. Contract labor	\$4,200	\$4,200	\$3,436
12. Payroll Benefits	\$33,376	\$30,591	\$33,329
13. Payroll Taxes	\$21,634	\$20,488	\$21,104
14. Janitorial Expenses	\$28,590	\$29,240	\$26,563
15. Fees	\$19,315	\$11,985	\$10,402
16. Operating Expenses	\$10,880	\$9,970	\$11,288
17. Business Expenses	\$1,600	\$1,550	\$2,178
18. Insurance	\$13,945	\$14,928	\$13,392
19. Advertising	\$758	\$699	\$414
20. Newsletter	\$36,500	\$36,224	\$38,184
21. Other Printing	\$250	\$250	\$0
22. Donations/Contributions	\$450	\$450	\$0
23. Special Events	\$19,170	\$18,060	\$24,424
24. Taxes	\$400	\$200	\$352
25. Utilities	\$28,935	\$21,440	\$29,120
26. Repairs & Maintenance	\$12,669	\$13,070	\$9,765
27. Furniture & Fixtures	\$3,000	\$3,000	\$2,046
28. TOTAL BEFORE DEP.	\$509,992	\$476,540	\$497,995
29. Depreciation	\$23,278	\$22,834	\$25,392
30. TOTAL EXPENSES	\$533,270	\$499,374	\$523,387
I/D IN UNREST.ASSETS	\$0	\$0	-\$34,795

Prepared by: _____

Approved: 

Date: 5/20/26