# KCS Operational Budget 2009/2010 - Approved

**Income**

| Account | G/L # | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | 2009 Budget | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Association Dues | 405 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 50,160 | 209 |
| Interest Income | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Finance Charges | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | 4180 | **50,160** | |

**Expense**

| Account | G/L # | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | 2009 Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Property Management | 505 | 744 | 744 | 744 | 744 | 744 | 744 | 744 | 744 | 744 | 744 | 744 | 744 | 8,928 | Increase 2.5% |
| Water & Sewer | 510 | 715 | 715 | 715 | 715 | 715 | 715 | 715 | 715 | 715 | 715 | 715 | 715 | 8,580 | |
| Business Management | 515 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 5,472 | Increase 2.5% |
| Snow Removal - Extra | 520 | | 400 | 500 | 550 | 550 | | | | | | | | 2,000 | |
| Electricity - Common Area | 530 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 576 | |
| Trash Removal | 545 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 1,380 | Current $105/mo |
| Insurance | 550 | 586 | 586 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 7,502 | |
| Meeting Expense | 555 | | | | | | | | | | | | 150 | 150 | |
| Cable | 565 | 525 | 525 | 525 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 6,435 | |
| Maint- Building | 575 | 100 | 100 | 100 | 100 | 100 | 200 | 200 | 200 | 200 | 200 | 100 | 100 | 1,700 | Same as 2009 |
| Maint - Grounds | 576 | 100 | 100 | 100 | 100 | 100 | 200 | 200 | 200 | 200 | 200 | 100 | 100 | 1,700 | Same as 2009 |
| Chimney Cleaning | 577 | | | | | | | | | | | | | 0 | |
| Legal & Accounting | 580 | | | 275 | | | | | | | | | | 275 | |
| Bank Charges | 581 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60 | Current $2.50/mo Ckg |
| Income Tax | 582 | | | | | 100 | | | | | | | | 100 | |
| Internet Access | | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 5,040 | |
| Other Expense | 590 | 21 | 21 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 262 | |
| | | 3835 | 4235 | 4658 | 4448 | 4548 | 4098 | 4098 | 4098 | 4098 | 4098 | 3898 | 4048 | **50,160** | |

| **Monthy Total per Unit** | |
|---|---|
| Operations | **209** |
| Reserve | **84** |
| Total | **293** |

| | |
|---|---|
| Homeowner Income | 50,160 |
| Expense | 50,160 |
| Income - Expense | 0 |