

Camaloch Association Proposed Budget for Year 2020

Income	400.10 · Green Fees	435,000
	400.20 · Pro Shop Sales	76,000
	400.30 · Driving Range	56,000
	400.40 · Rental Equipment	125,000
	400.50 · Snack Sales	17,000
	400.75 · Chalet Rentals	3,000
	400.80 · Restaurant Rental Income	40,200
	401.00 · Lot Dues	404,600
	422.31 · Water Operations Dues	58,250
	422.32 · Water Cap Replacement Dues	91,800
	408.00 · Over/Short	300
	411.00 · Budget Misc. Service Fees	2,700
	418.00 · Finance Charges	3,000
	425.00 · Misc Income	3,000
	415.00 · House Rent	19,200
	417.00 · Transfer Fee Income	60,000
Total Income		1,395,050
Cost of Goods Sold		65,300
Gross Profit		1,329,750
Expenses		
	Total 610.00 · Golf Course Expense	425,200
	Total 620.00 · Proshop/Clubhouse Expense	169,870
	Total 630.00 · Driving Range Expense	20,500
	Total 640.00 · Rental Equipment Expense	53,597
	Total 660.00 · Water Expense	48,600
	Total 670.00 · Roads, Ditches, Gate Expense	15,400
	Total 680.00 · Pool Expense	29,765
	Total 685.00 · Arch/Community Relations	25,470
	Total 690.00 · Assoc. Support & Overhead	250,100
	Total 691.00 · Payroll Taxes	75,500
	Total 692.00 · Insurances	44,600
Total Expense		1,158,602
Gross Income		171,148
	Less House Rent to Capital Replacement	-19,200
	Less Transfer Fees to Capital Replacement	-60,000
	Less Water Capital Replacement Dues	-91,800

Net Income \$148