

# Kipling Klub Townhouses Association Budget 2024 (Dues \$620.00 monthly)

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	Jan - Dec 24
<b>Income</b>	
<b>Income</b>	
Assessments	654,720.00
Comcast Incentive Program	4,000.00
<b>Total Income</b>	658,720.00
<b>Total Income</b>	658,720.00
<b>Gross Profit</b>	658,720.00
<b>Expense</b>	
<b>Grounds</b>	
<b>Recreational Facilities</b>	
Pool Repairs	2,400.00
Pool Chemicals	2,250.00
Pool Contract	12,927.00
<b>Total Recreational Facilities</b>	17,577.00
Front Range Patrol	2,400.00
Grounds Maintenance	28,000.00
Gutter Cleaning	6,000.00
Landscaping/trees	2,400.00
Pest Management	1,200.00
Snow Removal	17,500.00
<b>Total Grounds</b>	75,077.00
<b>Insurance</b>	
Liability Insurance	396,000.00
<b>Total Insurance</b>	396,000.00
Licenses and Permits	39.00
Postage and Delivery	204.00
Printing and Reproduction	200.00
Professional Fees	
Tax Return	300.00
<b>Total Professional Fees</b>	300.00
Property Management	17,400.00
<b>Repairs</b>	
Fence Repairs	600.00
Gutters	900.00
Asphalt Repairs	900.00
Building Repairs	6,000.00
Lighting	1,200.00
Plumbing Repairs	900.00
Roof Repairs	1,200.00
Sprinkler Repairs	3,500.00
<b>Total Repairs</b>	15,200.00
Reserves	66,000.00
<b>Utilities</b>	
Gas and Electric	6,300.00
Trash Removal	18,000.00
Water and Sewer	64,000.00
<b>Total Utilities</b>	88,300.00
<b>Total Expense</b>	658,720.00
<b>Net Income</b>	0.00