

		2010 Budget	\$/ Unit
1	Beginning Balance	\$33,104	
	Cash Receipts		
2	Assessments	\$17,400	30.00
3	Bank Interest	\$1,000	1.72
4	Bank Fees	\$275	0.47
5	Packets	\$2,250	3.88
6	Total Cash Receipts	\$20,925	36.08
7	Total Cash Available	\$54,029	
	Cash Disbursements		
	Common Land		
8	Tree Service	\$2,500	4.31
9	KPWCA Lawn service	\$2,000	3.45
10	Insurance/ Fidelity Bond	\$4,000	6.90
11	Emergency Maintenance	\$0	0.00
	Administrative		
12	Fiscal Management Fee	\$7,200	12.41
13	Legal Expenses	\$750	1.29
14	Audit/Tax Preparation	\$1,800	3.10
15	Packets	\$2,250	3.88
16	New State Assessment	\$158	0.27
17	State Corporation Dues	\$155	0.27
	Miscellaneous		
18	Reserve Account Funding	\$1,500	2.59
19	Web Maintenance	\$100	0.17
20	PO Box Fee	\$86	0.15
21	Printing	\$450	0.78
22	Postage	\$650	1.12
23	Supplies/ Misc.	\$200	0.34
24	Total Disbursements	\$23,799	41.03
25	Ending Balance	\$30,230	
	Proposed Assessment	\$30	