

<b>KPWCA Budget</b>	<b>Year 2011</b>	<b>\$/ Unit</b>
<b>Forecast Beginning Balance</b>	<b>\$34,302</b>	
<b>Cash Receipts</b>		
Assessments	\$14,500	25.00
Entrance Wall/Sideburn	\$800	1.38
Bank Interest	\$1,000	1.72
Bad Debt	\$50	
Packets	\$2,625	4.53
<b>Total Cash Receipts</b>	<b>\$18,975</b>	
<b>Total Cash Available</b>	<b>\$53,277</b>	
<b>Cash Disbursements</b>		
<b>Common Land</b>		
Tree Service	\$2,500	4.31
Insurance/ Fidelity Bond	\$4,400	7.59
<b>Administrative</b>		
Fiscal Management Fee	\$7,200	12.41
Legal Expenses	\$700	1.21
Audit/Tax Preparation	\$2,200	3.79
Packets	\$2,625	
Taxes	\$200	0.34
State Corporation Dues	\$200	0.34
<b>Miscellaneous</b>		
Reserve Account Funding	\$1,500	2.59
Web Maintenance	\$100	0.17
PO Box Fee	\$86	0.15
Printing	\$700	1.21
Postage	\$350	0.60
Supplies/ Misc.	\$200	0.34
<b>Total Disbursements</b>	<b>\$22,961</b>	
<b>Ending Balance</b>	<b>\$30,316</b>	
<b>Reserve Account</b>	<b>\$12,289</b>	
<b>Proposed Assessment</b>	<b>\$25</b>	

