

KPWCA Budget 2013	
1 Beginning Balance	\$20,989
Cash Receipts	
2 Assessments	\$23,200
3 Bank Interest	\$75
4 Bad Debt	\$0
5 Packets	\$3,000
6 Late fees	\$0
7 Total Cash Receipts	\$26,275
8 Total Cash Available	\$47,264
Cash Disbursements	
Common Land	
9 Tree Service	\$6,250
10 Insurance/ Fidelity Bond	\$4,678
Administrative	
11 Fiscal Management Fee	\$7,200
12 Legal Expenses	\$240
13 Audit/Tax Preparation	\$2,300
14 Packets	\$3,000
15 Bank Service Charge	\$42
16 State Corporation Dues	\$175
Miscellaneous	
17 Reserve Account Funding	\$1,000
18 Web Maintenance	\$120
19 PO Box Fee	\$120
20 Printing	\$710
21 Postage	\$390
22 Supplies/ Misc.	\$50
23 Total Disbursements	\$26,275
24 Net Gain/(Loss)	-
25 Ending Balance	\$20,989
26 Reserve Account	\$14,435
27 Proposed Assessment	\$40