

KPWCA Draft Budget 2016

June 2015 - May 2016

Beginning Balance - Estimate	\$ 18,000.00
Cash receipts -	
Assessments	\$ 23,200.00
Bank interest	0.00
Bad Debt	0.00
HOA Disclosure Packets	\$ 3,000.00
Late fees	0.00
Total Cash Receipts	\$ 26,200.00
Total Cash Available	\$ 44,200.00
Cash Disbursements	
Common Land	
Tree service	\$ 8,000.00
Insurance/Fidelity Bond	\$ 4,951.00
Administrative	
Fiscal management	\$ 5,700.00
Legal Expenses	\$ 1,000.00
Audit/Tax Preparation	\$ 2,300.00
HOA Disclosure Packets	\$ 3,000.00
State Corporate Dues	\$ 175.00
Miscellaneous	
Reserve Account Funding	\$ 1,000.00
Web Maintenance	\$ 105.00
PO Box Fee	\$ 128.00
Printing	\$ 725.00
Postage	\$ 500.00
Supplies/Misc.	\$ 50.00
Total Disbursements	\$ 27,634.00
Net Gain/Loss	\$ (1,434.00)
Ending Balance	\$ 16,566.00
Reserve study CD	\$ 17,582.13
CD op 4317	5,337.71
CD op 4325	5,334.32
Total reserves	\$ 28,254.16
Proposed Assessment	\$40.00