

2004/2005 KPWCA Budget

Approved by Board on June 23, 2004

	2004/2005 Budget	\$/Unit
BEGINNING BALANCE	\$ 16,452.00	
CASH RECEIPTS		
Assessments	\$ 29,000.00	\$ 50.00
2004 Late Assessments	\$ (5,800.00)	\$ (10.00)
Late Fees (20%)		
TOTAL CASH RECEIPTS	\$ 23,200.00	\$ 40.00
TOTAL CASH AVAILABLE	\$ 39,652.00	
CASH DISBURSEMENTS		
Administrative		
Insurance	\$ 3,767.00	\$ 6.49
Printing	\$ 500.00	\$ 0.86
Postage & Cert. Mail	\$ 2,080.00	\$ 3.59
Supplies & Misc.	\$ 500.00	\$ 0.86
Common Land		
Lawn Service	\$ -	\$ -
Steps	\$ 500.00	\$ 0.86
Tree Service	\$ 3,250.00	\$ 5.60
Landscape/Entry Sign	\$ -	\$ -
Electricity	\$ -	\$ -
Miscellaneous		
Property Management	\$ 6,960.00	\$ 12.00
Accounting/Audit	\$ 1,800.00	\$ 3.10
Legal	\$ 2,800.00	\$ 4.83
Tax Preparation	\$ 700.00	\$ 1.21
State Corp Comm.	\$ 245.00	\$ 0.42
TOTAL DISBURSEMENTS	\$ 23,102.00	\$ 39.83
ENDING BALANCE	\$ 16,550.00	

Annual Assessment

\$ 50.00
