

	<b>Proposed KPWCA Budget</b>	<b>2012 Budget</b>	<b>\$/ Unit</b>
<b>1 Forecast Beginning Balance</b>		<b>\$24,000</b>	
	<b>Cash Receipts</b>		
2 Assessments		\$23,200	40.00
3 Bank Interest		\$193	0.33
4 Bad Debt		\$0	
5 Resale Packets		\$3,000	
6 Late fees		\$300	0.52
<b>7 Total Cash Receipts</b>		<b>\$26,693</b>	<b>40.85</b>
<b>8 Total Cash Available</b>		<b>\$50,693</b>	
	<b>Cash Disbursements</b>		
	<b>Common Land</b>		
9 Tree Service		\$6,721	11.59
10 Insurance/ Fidelity Bond		\$4,658	8.03
	<b>Administrative</b>		
11 Fiscal Management Fee		\$7,200	12.41
12 Legal Expenses		\$250	0.43
13 Audit/Tax Preparation		\$2,300	3.97
14 Resale Packets		\$3,000	
15 Bank Service Charge		\$57	0.10
16 State Corporation Dues		\$165	0.28
	<b>Miscellaneous</b>		
17 Reserve Account Funding		\$1,000	1.72
18 Web Maintenance		\$100	0.17
19 PO Box Fee		\$92	0.16
20 Printing		\$710	1.22
21 Postage		\$390	0.67
22 Supplies/ Misc.		\$50	0.09
<b>23 Total Disbursements</b>		<b>\$26,693</b>	<b>40.85</b>
<b>24 Ending Balance</b>		<b>\$24,000</b>	
<b>25 Reserve Account</b>		<b>\$13,486</b>	
<b>26 Assessment</b>		<b>\$40</b>	