

BUDGET -- Kings Park West Community Association

June 2018 - May 2019

Beginning Balance	\$ 11,500.00 –
Cash receipts -	
Assessments	\$ 23,200.00
Bank interest	0.00
Bad Debt	0.00
Late fees	0.00
Total Cash Receipts	\$ 23,200.00
Total Cash Available	\$ 34,700.00
Cash Disbursements	
Common Land	
Tree service	\$ 8,000.00
Insurance/Fidelity Bond	\$ 5,120.00
Administrative	
Fiscal management	\$ 6,400.00
Legal Expenses	\$ 1,000.00
Audit/Tax Preparation	\$ 3,000.00
State Corporate Dues	\$ 175.00
Miscellaneous	
Reserve Account Funding	\$ 1,000.00
Web Maintenance	\$ 130.00
PO Box Fee	\$ 165.00
Printing	\$ 900.00
Postage	\$ 570.00
Supplies/Misc.	\$ 50.00
Total Disbursements	\$ 26,510.00
Net Gain/Loss	\$ (3,310.00)
Ending Balance	\$ 8,190.00
Reserves	
Reserve study CD	\$ 17,325.39
CD op 4317	\$ 5,367.72
CD op 4325	\$ 5,351.68
Total reserves	\$ 28,044.79
Assessment per property	\$ 40.00