

KCPOA 2022 OPERATING BUDGET

		2022 BUDGET
INCOME		
Member Dues Invoiced		100,100.00
Convenience Fee		600.00
Write-off Accounts Receivable		0.00
Late Fees Income Invoiced		6,000.00
Fines Income Invoiced		1,000.00
Estoppel Fees		25,000.00
Interest from Money Mrkt.		300.00
TOTAL INCOME		133,000.00
EXPENSES		
Accounting Svcs		150.00
Bank Charges		30.00
Charitable Donations		200.00
Collections - % paid MJ Altman		2,500.00
Computer Soft/Hard Wares		800.00
Insurance		4,000.00
Legal Fees		500.00
License		70.00
Mileage		600.00
Mowing Area Signs		2,000.00
Nature Coast Web Hosting		300.00
Office Expenses		1,600.00
Postage & Delivery		1,500.00
Printing		400.00
Professional Services (office)		33,000.00
Rent / Lease		13,200.00
Repairs & Maintenance		200.00
Signs & Landscaping		2,200.00
Security Alarm		200.00
Subscriptions		200.00
Taxes - IRS		100.00
Telephone & Internet		3,000.00
Utilities-Area Lights Bill		50,000.00
Utilities-Install New Area Lights		14,000.00
Utilities-Office Light Bill		600.00
Utilities-Office Water Bill		450.00
Vantiv-CC Processing		1,200.00
TOTAL EXPENSES		133,000.00
NET ORDINARY INCOME		0.00