

KCPOA		
2015 Budget		
		2015 BUDGET
Ordinary Income & Expenses		
Income		
	Member Assessments-Dues	76,000.00
	Late Fees	3,000.00
	Collections Fees	3,500.00
	Estoppel Fees	4,000.00
	Interest	400.00
	Total Income	86,900.00
Expenses		
	Accounting Services	500.00
	Bank Charges	20.00
	Computer - Onstaff	720.00
	HOA Dues (KCPOA properties)	150.00
	Insurance	4,500.00
	Legal Fees	7,000.00
	Licenses	120.00
	Mileage	1,000.00
	Newsletters-Printing & Supplies	500.00
	Office Expenses	2,000.00
	Postage & Delivery	1,000.00
	Professional Services (office)	21,000.00
	Rent / Lease	13,200.00
	Repairs & Maintenance	
	Mowing	1,920.00
	2 Signs Refurb	0.00
	Security Alarm Monitoring	191.00
	Subscriptions	100.00
	Taxes - IRS	200.00
	Taxes - Property	1,800.00
	Telephone & Internet	2,000.00
	Utilities (electric & water)	28,979.00
	Total Expenses	86,900.00
Net Income		0.00

			2015 BUDGET

KCPOA

2016 Operating Budget

2016 BUDGET

Ordinary Income/ Expense

Income (Invoiced)

Member Assessments	75,750.00
(Dues x 1515 assessable parcels)	
Write-off Accounts Receivable	
Late Fees	3,000.00
Collections & Fines	3,500.00
Estoppel Fees	4,000.00
Interest	400.00

Total Income (Invoiced) 86,650.00

Less 2015 Uncollected Receivables

Expenses

Accounting Services	500.00
Bank Charges	20.00
Computer Expenses	100
Insurance	5,000.00
Legal Fees	6,360.00
Licenses	100.00
Mileage	1,000.00
Office Expenses	2000.00
Postage & Delivery	750.00
Printing	300.00
Professional Services (office)	23,000.00
Rent / Lease	13,200.00
Repairs & Maint - Mowing	1,920.00
Security Alarm	250.00
Subscriptions	150.00
Taxes - IRS	0.00
Telephone & Internet	2,000.00
Utilities (electric & water)	30,000.00

Total Expenses 86,650.00

Net Income

0.00

KCPOA

2017 Operating Budget

2017
BUDGET

Ordinary Income and Expenses

Income (Invoiced)

Member Assessments (\$55 x 1516 assessable parcels)	83,380.00
Write-off Accounts Receivable	0.00
Late Fees Income	3,000.00
Fines Income	1,000.00
Estoppel Fees Income	5,000.00
Interest Income Money Mrkt.	450.00

Total Income (Invoiced) 92,830.00

Less 2016 Uncollected Receivables 0.00

Expenses

Accounting Services	500.00
Bank Charges	20.00
Charitable Donations	100.00
Collections % paid MJ Altman	2,000.00
Computer Expenses	100.00
Insurance	4,100.00
Legal Fees	3,000.00
Licenses	100.00
Mileage	1,000.00
Office Expenses	2,000.00
Postage & Delivery	900.00
Printing	400.00
Professional Services (office)	27,000.00
Rent / Lease	13,200.00
Repairs & Maint - Mowing	1,920.00
Security Alarm	200.00
Subscriptions	200.00
Taxes - IRS	0.00
Telephone & Internet	2,860.00
Utilities (electric & water)	33,230.00

Total Expenses 92,830.00

Net Ordinary Income 0.00

KCPOA

2018 OPERATING BUDGET

2018
BUDGET

Ordinary Income and Expenses

Income (Invoiced)

Member Assessments	83,325.00
(\$55 x 1515 assessable parcels)	
Write-off Accounts Receivable	0.00
Late Fees Income	3,000.00
Fines Income	1,000.00
Estoppel Fees Income	7,575.00
Interest Income Money Mrkt.	450.00

Total Income **95,350.00**

Expenses

Accounting Services	500.00
Bank Charges	20.00
Charitable Donations	100.00
Collections - % paid MJ Altman	2,000.00
Computer Software	100.00
Insurance	4,100.00
Legal Fees	3,000.00
License	100.00
Mileage	750.00
Office Expenses	2,000.00
Postage & Delivery	900.00
Printing	500.00
Professional Services (office)	27,000.00
Rent / Lease	13,200.00
Repairs & Maint - CCTV	900.00
Repairs & Maint - Mowing	1,920.00
Security Alarm	200.00
Subscriptions	200.00
Taxes - IRS	0.00
Telephone & Internet	2,860.00
Utilities (electric & water)	35,000.00

Total Expenses **95,350.00**

Net Ordinary Income

0.00

KCPOA**2019 OPERATING BUDGET****2019
BUDGET****Ordinary Income and Expenses****Income (Invoiced)**

Member Dues Invoiced	83,380.00
(\$55 x 1515 assessable parcels)	
Write-off Accounts Receivable	0.00
Late Fees Income Invoiced	5,000.00
Fines Income Invoiced	1,000.00
Estoppel Fees Income	19,198.00
Interest from Money Mrkt.	500.00
Total Income	109,078.00

Expenses

Acct. Srvs - Tax Prep	200.00
Bank Charges	20.00
Charitable Donations	150.00
Collections - % paid MJ Altman	1,500.00
Computer Soft/Hard Wares	458.00
Insurance	4,000.00
Legal Fees	200.00
License	100.00
Mileage	1,000.00
Office Expenses	2,000.00
Postage & Delivery	1,000.00
Printing	500.00
Professional Services (office)	29,800.00
Rent / Lease	13,200.00
Repairs & Maint - CCTV	200.00
Repairs & Maint - Mowing	1,800.00
Security Alarm	200.00
Subscriptions	150.00
Taxes - IRS	0.00
Telephone & Internet	2,600.00
Utilities (electric & water)	50,000.00
Total Expenses	109,078.00

Net Ordinary Income**0.00**

KCPOA		
2020 OPERATING BUDGET		
		2020 BUDGET
INCOME		
	Member Dues Invoiced	84,700.00
	(\$55 x 1540 parcels)	
	Write-off Accounts Receivable	500.00
	Late Fees Income Invoiced	6,000.00
	Fines Income Invoiced	1,000.00
	Estoppel Fees	25,000.00
	Interest from Money Mrkt.	600.00
	TOTAL INCOME	117,800.00
EXPENSES		
	Acct. Srvs - Tax Prep	150.00
	Bank Charges	30.00
	Charitable Donations	200.00
	Collections - % paid MJ Altman	4,000.00
	Computer Soft/Hard Wares	250.00
	Insurance	4,000.00
	Legal Fees	100.00
	License	70.00
	Mileage	600.00
	Office Expenses	2,000.00
	Postage & Delivery	1,000.00
	Printing	400.00
	Professional Services (office)	33,000.00
	Rent / Lease	13,200.00
	Repairs & Maint - CCTV, carpet	200.00
	Repairs & Maint - Mowing	1,900.00
	Signs & Landscaping	2,050.00
	Security Alarm	200.00
	Subscriptions	200.00
	Taxes - IRS	0.00
	Telephone & Internet	3,000.00
	Utilities (electric & water)	50,000.00
	Web Hosting - Nature Coast	450.00
	CC Online Process -World Pay	800.00
	TOTAL EXPENSES	117,800.00
NET ORDINARY INCOME		0.00

KCPOA 2021 OPERATING BUDGET

		2021 BUDGET	
INCOME			
	Member Dues Invoiced	92,400.00	
	Convenience Fee	600.00	
	Write-off Accounts Receivable	-2,000.00	
	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		123,300.00	
EXPENSES			
	Accounting Svcs	150.00	
	Bank Charges	30.00	
	Charitable Donations	200.00	
	Collections - % paid MJ Altman	2,000.00	
	Computer Soft/Hard Wares	400.00	
	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	2,500.00	
	Security Alarm	200.00	
	Subscriptions	200.00	
	Taxes - IRS	0.00	
	Telephone & Internet	3,000.00	
	Utilities-Area Lights Bill	35,000.00	
	Utilities-Install New Area Lights	20,000.00	
	Utilities-Office Light Bill	600.00	
	Utilities-Office Water Bill	450.00	
	Vantiv-CC Processing	1,200.00	
TOTAL EXPENSES		123,300.00	
NET ORDINARY INCOME		0.00	