

KCPOA 2023 OPERATING BUDGET

2023 BUDGET

INCOME

Member Dues Invoiced	61,520.00
Convenience Fee	1,000.00
Write-off Accounts Receivable	-1,000.00
Late Fees Income Invoiced	5,000.00
Fines Income Invoiced	1,000.00
Estoppel Fees Income	10,000.00
Unused Funds from Chck Acct	16,270.00
Interest from Money Mrkt.	100.00

TOTAL INCOME

93,890.00

EXPENSES

Accounting Svcs	280.00
Bank Charges	30.00
Charitable Donations	250.00
Computer Soft/Hard Wares	1,500.00
Insurance	7,000.00
Legal Fees	10,000.00
License	70.00
Mileage	500.00
Mowing Area Signs	2,200.00
Nature Coast Web Hosting	3,000.00
Office Expenses	2,000.00
Postage & Delivery	1,500.00
Printing	600.00
Professional Services (office)	45,000.00
Rent / Lease	13,200.00
Repairs & Maintenance	3,000.00
Signs & Landscaping	5,000.00
Security Alarm	200.00
Subscriptions	550.00
Taxes - IRS	0.00
Telephone & Internet	3,800.00
Utilities-Install New Area Lights	1,445.00
Utilities-Office Light Bill	800.00
Utilities-Office Water Bill	465.00
Vantiv-CC Processing	1,500.00

TOTAL EXPENSES

93,890.00

NET ORDINARY INCOME

0.00