

# 2021 MEETING DATES

## General Homeowners Meeting Dates

(provided the Queen of Peace facility is available these dates)

March 16

November 16

## Board of Directors Meeting Dates

January 12

February 9

March 9

April 13

May 11

June 8

July 13

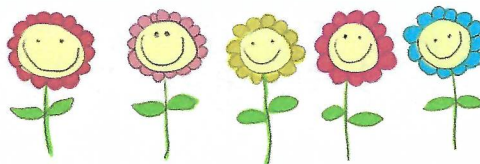
August 10

September 14

October 12

November 9

December 14



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

			<b>2015 BUDGET</b>

# 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)

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

**Total Income** **95,350.00**

#### Expenses

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

**Total Expenses** **95,350.00**

**Net Ordinary Income**

**0.00**

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

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

**Expenses**

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

**Net Ordinary Income****0.00**

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



# KCPOA 2021 OPERATING BUDGET

		2021 BUDGET	
<b>INCOME</b>			
	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	
<b>TOTAL INCOME</b>		<b>123,300.00</b>	
<b>EXPENSES</b>			
	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	
<b>TOTAL EXPENSES</b>		<b>123,300.00</b>	
<b>NET ORDINARY INCOME</b>		<b>0.00</b>	