

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