

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**