

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**