

KPWCA Budget 2017

June 2016 - May 2017

Beginning Balance - Estimate	\$ 18,000.00
Cash receipts -	
Assessments	\$ 23,200.00
Bank interest	0.00
Bad Debt	0.00
Late fees	0.00
Total Cash Receipts	\$ 23,200.00
Total Cash Available	\$ 41,200.00
Cash Disbursements	
Common Land	
Tree service	\$ 8,000.00
Insurance/Fidelity Bond	\$ 5120.00
Administrative	
Fiscal management	\$ 5,700.00
Legal Expenses	\$ 1,000.00
Audit/Tax Preparation	\$ 2,500.00
State Corporate Dues	\$ 175.00
Miscellaneous	
Reserve Account Funding	\$ 1,000.00
Web Maintenance	\$ 130.00
PO Box Fee	\$ 134.00
Printing	\$ 800.00
Postage	\$ 570.00
Supplies/Misc.	\$ 50.00
Total Disbursements	\$ 25,229.00
Net Gain/Loss	\$ (2,029.00)
Ending Balance	\$ 15,971.00
Reserve study CD	\$ 18,601.16
CD op 4317	5,357.01
CD op 4325	5,340.09
Total reserves	\$ 29,298.26

Assessment \$40.00