

## BUDGET -- Kings Park West Community Association

June 2020 - May 2021

<b>Beginning Balance</b>	\$ 12,000.00
Cash receipts -	
Assessments	\$ 23,200.00
Bank interest	0.00
Bad Debt	0.00
Late fees	0.00
<b>Total Cash Receipts</b>	\$ 23,200.00
<b>Total Cash Available</b>	\$ 35,200.00
<b>Cash Disbursements</b>	
Common Land	
Tree service	\$ 8,000.00
Insurance/Fidelity Bond	\$ 5,120.00
<b>Administrative</b>	
Fiscal management	\$ 6,600.00
Legal Expenses	\$ 1,000.00
Audit/Tax Preparation	\$ 3,500.00
State Corporate Dues	\$ 175.00
<b>Miscellaneous</b>	
Reserve Account Funding	\$ 1,000.00
Web Maintenance	\$ 130.00
PO Box Fee	\$ 165.00
Printing	\$ 900.00
Postage	\$ 650.00
Supplies/Misc.	\$ 50.00
<b>Total Disbursements</b>	\$ 27,290.00
<b>Net Gain/Loss</b>	\$ (4,090.00)
<b>Ending Balance</b>	\$ 7,910.00
<b>Reserves</b>	
Reserve study CD	\$ 19,713.39
CD op 5941	\$ 5,455.46
CD op 5933	\$ 5,472.26
<b>Total reserves</b>	\$ 30,641.11
<b>Assessment per property</b>	\$ 40.00