

BUDGET -- Kings Park West Community Association

June 2022 - May 2023

Beginning Balance	\$ 12,000.00
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	\$ 35,200.00
Cash Disbursements	
Common Land	
Tree service	\$ 8,000.00
Insurance/Fidelity Bond	\$ 5,120.00
Administrative	
Fiscal management	\$ 7,500.00
Legal Expenses	\$ 2,000.00
Audit/Tax Preparation	\$ 3,500.00
State Corporate Dues	\$ 175.00
Miscellaneous	
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
Total Disbursements	\$ 29,190.00
Net Gain/Loss	\$ (5,990.00)
Ending Balance	\$ 6,010.00
Reserves	
Reserve study CD	\$ 21,894.22
CD op 5941	\$ 5,505.47
CD op 5933	\$ 5,522.43
Total reserves	\$ 32,922.12
Assessment per property	\$ 40.00