BUDGET -- Kings Park West Community Association

June 2023 - May 2024

Beginning Balance	$ 10,000.00
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	$ 33,200.00
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	**$ 4,010.00**
Reserves	
Reserve study CD	$ 22,895.31
CD op 5941	$ 5,505.74
CD op 5933	$ 5,522.70
Total reserves	**$ 33,923.75**
Assessment per property	**$ 40.00**