

BUDGET -- Kings Park West Community Association

June 2017 - May 2018

Beginning Balance	\$ 14,190.00
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	\$ 37,390.00
Cash Disbursements	
Common Land	
Tree service	\$ 8,000.00
Insurance/Fidelity Bond	\$ 5,120.00
Administrative	
Fiscal management	\$ 6,000.00
Legal Expenses	\$ 1,000.00
Audit/Tax Preparation	\$ 2,600.00
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	\$ 25,579.00
Net Gain/Loss	\$ (2,379.00)
Ending Balance	\$ 11,811.00
Reserves	
Reserve study CD	\$ 19,121.27
CD op 4317	\$ 5,362.36
CD op 4325	\$ 5,345.89
Total reserves	\$ 29,829.52
Assessment per property	\$ 40.00