

# KENT WOODLANDS PROPERTY OWNERS ASSOCIATION

## 2025 BUDGET

	Jan - Sep 24	Est Q4	Est Total 2024	2025 Budget
<b>Income</b>				
Residential Asmts	189,659	-	189,659	225,108
Interest Savings	8,553	2,844	11,397	8,000
Design Review Income	20,524	7,509	28,033	40,000
Disclosure Packages Income	5,980	1,950	7,930	8,500
Social Committee Income	70	5,000	5,070	5,000
Design Review Refunds	-	-	-	-
Fine Income	-	-	-	-
<b>Total Income</b>	<b>\$ 224,786</b>	<b>\$ 17,303</b>	<b>\$ 242,089</b>	<b>\$ 286,608</b>
<b>Expense</b>			-	
Office Expenses	11,896	2,565	14,461	14,000
Internet	1,432	477	1,909	1,900
Bank Service Charges	1	-	1	-
PayPal Fees	3,222	75	3,297	4,100
Rent	20,390	6,239	26,629	25,250
Design Review Consultant	42,187	14,085	56,272	60,000
Printing	3,430	1,175	4,605	3,250
Hazard Mitigation Specialist	4,460	1,494	5,954	6,000
Postage	4,756	-	4,756	4,500
Office Staff Payroll	40,220	13,380	53,600	55,500
Insurance	13,784	-	13,784	14,500
Tax Preparation	4,900	-	4,900	5,000
Legal Fees	13,100	4,254	17,354	30,000
Social Committee	7,311	12,321	19,632	19,000
Carbon Neutral Committee	500	-	500	500
Water	453	120	573	500
Utilities - Other	270	102	372	500
Maintenance Services	4,854	1,260	6,114	6,750
Landscape Services	4,570	540	5,110	11,000
Payroll Expenses	469	168	637	700
Employment Taxes	14,028	4,650	18,678	19,500
67000 · LPR Cameras - CSA17	2,274	(2,274)	-	-
<b>Total Expense</b>	<b>\$ 198,507</b>	<b>\$ 60,631</b>	<b>\$ 259,138</b>	<b>\$ 282,450</b>
<b>NET INCOME</b>			<b>\$ (17,049)</b>	<b>\$ 4,158</b>

Approved 10-28-2024