

KWPOA 2022 BUDGET

(Approved 10.28.2021)

	2021 Jan-Sept Actuals	2021 Full Year Forecast	2022 Budget
Income			
Residential Asmts	83,469.02	83,469.02	131,275.00
Interest Savings	29.74	35.74	35.00
Social Committee Income	-	-	-
Misc Income	-	-	-
Design Review Income	25,050.00	33,400.00	35,000.00
Design Review Refunds	(986.00)	(986.00)	(1,000.00)
Disclosure Pkgs Income	4,780.00	6,373.33	6,000.00
Fine Income	-	-	-
Tax Refund	-	-	-
Total Income	\$ 112,342.76	\$ 122,292.09	\$ 171,310.00
Operating Expenses			
Office Expenses	6,513.04	8,013.04	8,000.00
Internet	2,209.38	2,959.38	1,800.00
Bank Service Charges	12.00	12.00	-
PayPal Fees	1,250.67	1,350.67	1,350.00
Rent	16,200.00	21,600.00	22,500.00
Design Review - M. Barber	52,426.26	67,426.26	65,000.00
Printing	1,566.05	2,566.05	2,500.00
Fire Safety Expenses	3,637.50	8,137.50	25,000.00
Postage	1,565.61	2,415.61	2,500.00
Secretary	38,673.43	51,564.57	51,600.00
Insurance	12,046.98	12,046.98	13,000.00
Professional Fees			
Tax Preparation	1,200.00	1,200.00	1,500.00
Financial Stmt Review	3,600.00	3,600.00	4,000.00
Legal Fees	5,380.00	6,380.00	7,500.00
Professional Fees - Other	9,030.00	9,030.00	-
Social Committee	3,378.32	11,378.32	11,500.00
Unscheduled			
Utilities			
Water	315.99	435.99	500.00
Utilities - Other	266.85	354.85	375.00
Operations & Maint.			
Maintenance Services	5,951.00	7,301.00	5,400.00
Landscape Services	6,460.00	7,960.00	8,000.00
Taxes			
Employment	-	-	-
Property	10.20	310.20	350.00
Federal	76.76	102.35	125.00
State	276.00	368.00	400.00
LPR Cameras - CSA17	2,286.50	-	-
Total Expense	\$ 174,332.54	\$ 226,512.77	\$ 232,900.00