

KCPOA**2017 Operating Budget****2017
BUDGET****Ordinary Income and Expenses****Income (Invoiced)**

Member Assessments	83,380.00
(\$55 x 1516 assessable parcels)	
Write-off Accounts Receivable	0.00
Late Fees Income	3,000.00
Fines Income	1,000.00
Estoppel Fees Income	5,000.00
Interest Income Money Mrkt.	450.00

Total Income (Invoiced) 92,830.00**Less 2016 Uncollected Receivables 0.00****Expenses**

Accounting Services	500.00
Bank Charges	20.00
Charitable Donations	100.00
Collections % paid MJ Altman	2,000.00
Computer Expenses	100.00
Insurance	4,100.00
Legal Fees	3,000.00
Licenses	100.00
Mileage	1,000.00
Office Expenses	2,000.00
Postage & Delivery	900.00
Printing	400.00
Professional Services (office)	27,000.00
Rent / Lease	13,200.00
Repairs & Maint - Mowing	1,920.00
Security Alarm	200.00
Subscriptions	200.00
Taxes - IRS	0.00
Telephone & Internet	2,860.00
Utilities (electric & water)	33,230.00

Total Expenses 92,830.00**Net Ordinary Income 0.00**