

KREOA 2021-2022 BUDGET  
APPROVED MAY 11, 2021

INCIME	ACCOUNTS	2021-2022 BUDGET
	DUES INCOME (Current Year)	\$ 45,090.00
	LATE CHARGES	\$ 2,220.00
	LIEN FEES	\$ 0.00
	PayPal Transaction Revenue	\$ 150.00
	Returned Check Charges	\$ 25.00
	TRANSFER FEE INCOME	\$ 6,000.00
	WEED ABATEMENT INCOME	
	Mandatory	\$ 1,870.00
	Voluntary	\$ 11,500.00
		<u>\$ 66,855.00</u>
<b>GROSS PROFIT</b>		
<b>EXPENSE</b>		
	Administrative Expense	
	ACCOUNTING	
	Tax Preparation	\$ 1,200.00
	Accounting - Other	\$ 300.00
	ANNUAL INV & NEWSLETTER	
	Annual Dues Invoice Exp	\$ 1,750.00
	Newsletter Expense	\$ 1,320.00
	BAD DEBT	\$ 200.00
	BANK FEES	
	BANK SERV CHG	\$ 50.00
	Check Scanner Rental	\$ 550.00
	INSURANCE	\$ 3,750.00
	LEGAL	\$ 1,000.00
	OFFICE SUPPLIES	\$ 500.00
	P.O.BOX RENT	\$ 175.00
	PayPal Transaction Expense	\$ 125.00
	POSTAGE	
	BULK PERMIT FEE	\$ 250.00
	POSTAGE - Other	\$ 300.00
	PRINTING	
	Rent Expense	\$ 5,100.00
	PHONE & INTERNET	\$ 2,000.00
	Utilities	\$ 675.00
	AUTO/MILEAGE EXPENSE	\$ 0.00

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Communications and Event Exp.

SPECIAL EVENTS

SPECIAL EVENTS - Other

Annual Meeting Expense \$ 300.00

WEB SITE \$ 750.00

Curb Address Project \$ 25.00

Executive Expenses

APRIL BALLOT MAILING \$ 2,500.00

CLEANUP FALL \$ 4,750.00

CLEANUP SPRING \$ 4,750.00

Weed Abatement

Lots \$ 13,200.00

Right of Way \$ 2,500.00

NOTARY FEES \$ 75.00

Tax & Misc. Expenses

TAXES

Fed Income Tax \$ 0.00

State Income Tax \$ 10.00

TAXES - Other \$ 0.00

Temporary Services

Labor \$ 18,000.00

Mileage \$ 750.00

TOTAL EXPENSE

\$ 66,855.00

NET ORDINARY INCOME

\$ 0.00

Other Income/Expense

Other Income

INTEREST INCOME \$ 0.00

Total Other Income \$ 0.00

Other Expense

Liens Released Expense \$ 0.00

Total Other Expense \$ 0.00

NET INCOME

\$ 0.00