

**2022-2023 KREOA BUDGET
APPROVED 5-11-2022**

ACCOUNTS	2022-2023 BUDGET
INCOME	
DUES INCOME (Current Year)	\$ 45,090.00
LATE CHARGES	\$ 3,500.00
LIEN FEES	\$ 3,000.00
PayPal Transaction Revenue	\$ 125.00
Returned Check Charges	\$ 60.00
TRANSFER FEE INCOME	\$ 3,800.00
WEED ABATEMENT INCOME	
Mandatory	\$ 750.00
Voluntary	\$ 15,750.00
GROSS PROFIT	<u>\$ 72,075.00</u>
EXPENSE	
Administrative Expense	
ACCOUNTING	
Tax Preparation	\$ 2,000.00
Accounting - Other	\$ 1,500.00
ANNUAL INV & NEWSLETTER	
Annual Dues Invoice Exp	\$ 2,000.00
Newsletter Expense	\$ 1,500.00
BAD DEBT	\$ 100.00
BANK FEES	
BANK SERV CHG	\$ 50.00
Check Scanner Rental	\$ 500.00
INSURANCE	\$ 3,800.00
LEGAL	\$ 1,000.00
OFFICE SUPPLIES	\$ 500.00
P.O.BOX RENT	\$ 200.00
PayPal Transaction Expense	\$ 125.00
POSTAGE	
BULK PERMIT FEE	\$ 275.00
POSTAGE - Other	\$ 75.00
PRINTING	
Rent Expense	\$ 5,100.00
PHONE & INTERNET	\$ 2,400.00
Utilities	\$ 675.00
AUTO/MILEAGE EXPENSE	\$ 750.00

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ACCOUNTS	2022-2023 BUDGET
Communications and Event Exp.	
SPECIAL EVENTS	
SPECIAL EVENTS - Other	
Annual Meeting Expense	\$ 300.00
WEB SITE	\$ 750.00
Executive Expenses	
APRIL BALLOT MAILING	\$ 2,000.00
CLEANUP FALL	\$ 4,800.00
CLEANUP SPRING	\$ 4,800.00
Weed Abatement	
Lots	\$ 15,750.00
Right of Way	\$ 3,000.00
NOTARY FEES	\$ 75.00
Tax & Misc. Expenses	
TAXES	
Fed Income Tax	\$ 0.00
State Income Tax	\$ 0.00
TAXES - Other	\$ 0.00
Temporary Services	
Labor	\$ 18,000.00
Mileage	\$ 0.00
TOTAL EXPENSE	<u>\$ 72,025.00</u>
NET ORDINARY INCOME	\$ 0.00
Other Income/Expense	
Other Income	
INTEREST INCOME	\$ 0.00
Total Other Income	<u>\$ 0.00</u>
Other Expense	
Liens Released Expense	\$ 0.00
Total Other Expense	<u>\$ 0.00</u>
NET INCOME	<u>\$ 0.00</u>