

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

ACTUAL TO BUDGET

FOR THE YEAR: 2022

DUES AMOUNT: \$120.00

DESCRIPTION:	YTD December	BUDGET	PERCENT
HOMEOWNER DUES	\$ 45,000.00	\$ 45,000.00	\$ 100%
LATE FEES	577.20	350.00	165%
ARCHITECTURAL FEES	1,250.00	1,500.00	83%
TRANSFER FEES	2,000.00	1,000.00	200%
INTEREST INCOME	527.37	84.00	
TOTAL OPERATING INCOME	49,354.57	47,934.00	103%
EXPENSES			
DONATION BEAR LEAGUE	\$ 100.00	\$ 100.00	\$ 100%
GROUNDS MAINTENANCE - Memorial Day bins	1,993.96	2,050.00	97%
ELECTRICITY	7,219.91	8,000.00	90%
OFFICE SUPPLIES	1,179.74	-	
POSTAGE, MAILINGS, & PRINTING	3,427.39	2,500.00	137%
WEBSITE MAINTENANCE	190.00	300.00	63%
GENERAL LIABILITY, DIRECTOR & FIDELITY BOND	11,121.06	11,000.00	101%
LEGAL EXPENSES	93.60	1,000.00	9%
CC&R ENFORCEMENT	5,959.90	1,500.00	397%
ACCOUNTING / ADMIN	9,721.25	9,000.00	108%
BOARD & MEMBERSHIP MEETING COSTS	428.18	500.00	86%
BANK CHARGES	45.80	24.00	191%
LATE FEES	-	-	
FILING FEES/TAXES	-	35.00	
ANNUAL FOREST MANAGEMENT	1,842.63	25,000.00	7%
TOTAL OPERATING EXPENSES	43,323.42	61,009.00	71%
EXCESS OPERATING INCOME (LOSS)	\$ 6,031.15	\$ (13,075.00)	\$ -46%
CAPITAL EXPENSES			
FOREST MANAGEMENT PLAN	\$ -	\$ Moved to Operating	
GRIFF CREEK BRIDGE		-	
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$
TOTAL INCOME (LOSS)	\$ 6,031.15	\$ (13,075.00)	\$ -325%