KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

OPERATING BUDGET

FOR THE YEAR: 2023		APPROVED 2022	PROPOSED 2023	,	CHANGE
DUES AMOUNT	\$_	120	\$ 144_	\$	24
INCOME		BUDGET	BUDGET		CHANGE
HOMEOWNER DUES LATE FEES TRANSFER FEES ARCHITECTURAL FEES INTEREST INCOME	\$	45,000 350 1,500 1,000 84	\$ 54,000 850 1,000 1,000 500	\$	9,000 500 (500) - 416 -
TOTAL OPERATING INCOME	_	47,934	57,350		9,416
DONATION BEAR LEAGUE GROUNDS MAINTENANCE-Memorial Day bins ELECTRICITY POSTAGE/MAILINGS/PRINTING WEBSITE MAINTENANCE GENERAL LIABILITY, B OF D & FIDELITY BOND LEGAL EXPENSES CC&R ENFORCEMENT ACCOUNTING / ADMIN MEMBERSHIP MEETING COSTS BANK CHARGES FILING FEES/TAXES FOREST MANAGEMENT TOTAL OPERATING EXPENSES	- -	100 2,050 8,000 2,500 300 11,000 1,500 9,000 500 24 35 25,000	2,200 7,500 3,500 600 12,000 1,000 5,000 10,000 500 50 35 10,000		(100) 150 (500) 1,000 300 1,000 - 3,500 1,000 - 26 - (15,000)
EXCESS OPERATING INCOME (LOSS)	\$_	(13,075)	\$ 4,965	\$	18,040
CAPITAL EXPENSES					
FOREST MANAGEMENT PLAN -Lrg projects GRIFF CREEK BRIDGE	\$		\$ -	\$	-
TOTAL CAPITAL EXPENSES	\$_	_	\$ _	\$	-
TOTAL INCOME (LOSS)	\$_	(13,075)	\$ 4,965	\$	18,040