

Kent Woodlands POA 2015 Budget

	<u>Jan-Sep YTD 2014</u>	<u>Est.2014 Total</u>	<u>2015 Budget</u>
Income			
42100-1 · Residential Asmts	155,984.37	156,000.00	132,000.00
54000-2 · Interest Savings	155.85	200.00	200.00
56000-1 · Misc Income	0.00	0.00	0.00
55000-1 Social Committee Income	0.00	0.00	0.00
57000-1 · Design Review Charges	28,050.00	56,350.00	60,000.00
57001-1 · Design Review Refunds	-8,875.00	-9,625.00	-10,000.00
57100-1 · Disclosure Package Charges	4,695.00	6,000.00	6,000.00
Total Income	180,010.22	208,925.00	188,200.00
Expense			
61100-1 · Office Expenses	5,883.73	8,000.00	8,240.00
61101-1 · Internet	0.00	0.00	0.00
61200-1 · Bank Service Charges	43.45	60.00	60.00
61300-1 · Telephone	282.34	400.00	400.00
61400-1 · Rent	11,250.00	15,000.00	15,450.00
61500-2 · Design Review - Secretarial	51,539.40	66,000.00	70,000.00
6160 Dues and Subscriptions	600.00	600.00	600.00
61650-1 · Printing	1,407.91	1,900.00	2,000.00
61800-1 · Secretary	24,343.98	32,300.00	33,300.00
61900-1 · Insurance	8,948.00	12,000.00	12,360.00
Total 61000 - Office Expense	104,298.81	136,260.00	142,410.00
62000 · Professional Fees			
62300-1 · Tax Preparation	875.00	875.00	875.00
62301-1 · Financial Statement Review	1,965.00	1,965.00	2,000.00
62400-1 · Legal Fees	30,344.25	30,500.00	20,000.00
Total 62000 · Professional Fees	33,184.25	33,340.00	22,875.00
62700 · Social Committee			
62700 - Social Committee	0.00	5,750.00	5,750.00
Total 62700 - Social Committee	0.00	5,750.00	5,750.00
63000 · Utilities			
63300-1 · Water	258.27	350.00	360.00
63000 · Utilities - Other	294.23	400.00	400.00
Total 63000 · Utilities	552.50	750.00	760.00
64000 · Operations & Maint.			
64500-1 · Landscape Services	4,075.00	5,400.00	5,562.00
Total 64000 · Operations & Maint.	4,075.00	5,400.00	5,562.00

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6610 - Taxes			
62500-1 - Property	0.00	231.32	231.32
6650 - State	10.00	10.00	10.00
Total 6610 - Taxes	10.00	241.32	241.32
 Total Expense	 142,120.56	 181,741.32	 177,598.32
 Net Income	 37,889.66	 27,183.68	 10,601.68