

**KENT WOODLANDS PROPERTY OWNERS ASSOCIATION
2023 BUDGET (approved 10/24/2022)**

	2022 Q1-Q3 TOTAL	2022 Q4 Projection	2022 Projected Total	2023 Proposed Budget
Income		-		
Residential Assessments	137,032	-	137,032	156,000
Interest Savings	1,200	400	1,601	7,000
Design Review Income	49,350	16,450	65,800	50,000
Design Review Refunds	(2,081)	-	(2,081)	(2,000)
Disclosure Packages Income	3,300	1,100	4,400	4,400
Fine income	100	-	100	-
Total Income	188,901	17,950	206,851	215,400
Expense				
Office Expenses	6,836	2,279	9,115	9,500
Internet	1,354	451	1,806	1,875
Bank Service Charges	68	-	68	-
PayPal Fees	1,959	35	1,994	2,075
Rent	16,794	5,598	22,392	23,300
Design Review - Secretarial	44,592	14,864	59,456	57,000
Printing	1,747	582	2,330	2,400
Fire Safety Expenses	7,238	2,413	9,650	10,500
Postage	2,086	695	2,781	2,900
Secretary	33,069	11,023	44,092	45,855
Insurance	11,104	200	11,304	11,750
Professional Fees				-
Tax Preparation	1,200	-	1,200	1,250
Financial Statement Review	3,700	-	3,700	3,850
Legal Fees	8,968	2,989	11,957	12,500
Social Committee	4,426	12,500	16,926	16,250
Utilities				-
Water	338	113	450	475
Utilities - Other	262	87	349	365
Operations & Maint.		-	-	-
Maintenance Services	4,401	1,467	5,868	6,100
Landscape Services	2,020	540	2,560	2,675
Payroll Expenses	443	150	593	625
Taxes				-
Employment	11,358	3,786	15,144	15,750
Federal	28	-	28	30
LPR Cameras - CSA17	1,982	311	2,292	2,400
Total Expense	165,972	60,083	226,055	229,425
Net Income	22,929	(42,133)	(19,203)	(14,025)