

PROPOSED
KEALAKEKUA BAY ESTATES OWNERS ASSOCIATION
BUDGET
JULY 1, 2020 to JUNE 30, 2021

Income

Dues @ \$1,000.00 annually	\$55,000.00
Gate openers @\$45.00 each	135.00
Interest	1,000.00
Late fees	75.00
Total Income	<u>\$56,210.00</u>

Expense

Accounting	\$ 4,500.00
Gate – phone	550.00
Gate – maintenance	1,000.00
Insurance – liability property and directors	2,200.00
IPN fees	70.00
Landscape maintenance	22,000.00
Landscape materials	200.00
Legal	500.00
Office supplies	150.00
Postage	275.00
Road maintenance	500.00
Lights – repairs	500.00
Coqui control	18,000.00
Pig hunter	800.00
Taxes – federal	300.00
Taxes – state	50.00
Utilities	
Electric – gate	700.00
Electric – lights	2,800.00
Water	800.00
Web site	400.00
	<u>\$56,295.00</u>

NET INCOME \$ 85.00