

**KEALAKEKUA BAY ESTATES BUDGET**

**2005-2006**

Income

	<b>Budget</b>	<b>Actual</b>
Dues <u>55@\$600.00</u>	\$ 33,000.00	31,950.00
Interest	2.00	3.63
Gate Openers	600.00	48.00
Insurance/reimburse for damage	-0-	5,433.42

<b>TOTAL INCOME</b>	<b>\$33,602.00</b>	<b>37,435.05</b>
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Expense

Landscape Maintenance	18,000.00	19,331.42
Insurance	5,500.00	4,616.14
Power	2,500.00	2,498.16
Repairs	3,000.00	6,959.56
Telephone	500.00	437.71
Office Supplies/Postage	600.00	124.61
Water	300.00	835.60
Gate Openers	-0-	236.45
Legal	500.00	1,346.98
Repair fence damage	-0-	557.72

<b>TOTAL EXPENSE</b>	<b>\$30,900.00</b>	<b>36,944.45</b>
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<b>EXCESS REVENUE OVER EXPENSE</b>	2,702.00	490.60
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Cash balance 6/3/05	7,164.20	
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<b>PROJECTED CASH BALANCE 6/30/05</b>	<b>9,866.20</b>	<b>6,801.19</b>
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