

KEALAKEKUA BAY ESTATES OWNERS ASSOCIATION BUDGET

July 1, 2022 to June 30, 2023

INCOME

Dues 55@\$1,500.00	\$82,500.00
Gate transmitters 5@\$45.00	225.00
Interest income	500.00
Design Committee Review 3@	750.00

TOTAL INCOME \$77,375.00

EXPENSE

Accounting	\$ 5,100.00
Bank service charge	-0-
Coqui Control	22,000.00
Gate control – phone	650.00
Gate – maintenance	1,500.00
Insurance – Liability & Directors	1,700.00
Landscape maintenance	40,000.00
Landscape materials – Abel	600.00
Merchant fees	-0-
Legal	250.00
Office supplies	150.00
Pig control	1000.00
Postage	225.00
Taxes – Federal	275.00
Taxes – State	43.00
Utilities	
Electric – gate	700.00
Electric – street lights	2,650.00
Web site	250.00

TOTAL EXPENSE \$77,093.00

NET INCOME \$ 6882.00