

ADOPTED 6/3/23  
KEALAKEKUA BAY ESTATES OWNERS ASSOCIATION BUDGET

July 1, 2023 to June 30, 2024

**INCOME**

Dues 55@\$1,500.00	\$82,500.00
Gate transmitters 5@\$45.00	225.00
Interest income	3,500.00
Design Committee Review	-0-

TOTAL INCOME \$86,225.00

**EXPENSE**

Accounting	\$ 5,750.00
Bank service charge	225.00
Coqui Control	25,000.00
Gate control – phone	800.00
Gate – maintenance	1,800.00
Insurance – Liability & Directors	1,700.00
Landscape maintenance	44,000.00
Landscape materials – weed control	400.00
Legal	250.00
Office supplies	75.00
Pig control	-0-
Postage	225.00
Taxes – Federal	800.00
Taxes – State	43.00
Utilities	
Electric – gate	900.00
Electric – street lights	3,500.00
Web site	500.00

TOTAL EXPENSE \$85,968.00

**NET INCOME \$ 257.00**