

Kingsbury Square

1/1/2024

INCOME	Budget 2022-23	Actual 2022-23	Budget 2023 and 2024
Dues	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Late Fees	\$ 150.00	\$ 75.00	\$ 150.00
TOTAL INCOME	\$ 12,150.00	\$ 12,075.00	\$ 12,150.00
EXPENSE			
Maintenance	\$ 200.00	\$ -	\$ 100.00
Sprinkler Repair	\$ 750.00	\$ 665.00	\$ 750.00
Lawn Maintenance	\$ 3,200.00	\$ 3,120.00	\$ 4,000.00
Snow Removal	\$ 700.00	\$ 675.00	\$ 700.00
Trees	\$ 350.00	\$ 650.00	\$ 350.00
Insurance	\$ 2,600.00	\$ 3,391.20	\$ 3,400.00
Management	\$ 864.00	\$ 864.00	\$ 864.00
Water	\$ 1,500.00	\$ 1,184.27	\$ 1,300.00
License	\$ -	\$ 37.00	\$ 37.00
Bank Fees	\$ 100.00	\$ 92.25	\$ 100.00
<i>Reserves</i>	<i>\$ 1,886.00</i>	<i>\$ 1,396.28</i>	<i>\$ 549.00</i>
TOTAL EXPENSE	\$ 12,150.00	\$ 12,075.00	\$ 12,150.00
Operating account balance	\$ 19,232.42		