

**Kooskooskee Homeowners Association
2023 Approved Budget**

Balance Carried Forward	N.A.
41000 Dues	100,000
42200 Interest Income-Other	30
42200 Interest Income-Checking	
10104 Park Art Fund	
Other Income	
44000 Late & Misc. Fees	
48000 Community Sale Net Revenue	
Total Revenue	100,030
Miscellaneous Expenses	
50100 Annual Meeting Place	100
50200 Other Misc.	0
50300 Social Committee	150
50301 Welcoming Committee	250
50500 Taxes	0
50900 STAC Committee	0
Operating Expenses	
60050 Bank Charges	25
60200 Insurance	26,400
60300 Printed Material/Newsletter	100
60400 Office Supplies	100
60600 Postage	300
60700 Website Communications	1,000
Professional Services	
65100 Accounting	10,000
65150 Financial Review	0
65200 Legal	2,500
Property Management	
70100 Irrigation Service and Repairs	1,000
70200 Landscaping Contract	24,000
70400 Plants and Bark Dust	6,100
70500 Creek Cleaning	1,500
70501 Spraying/Fertilizing	650
70503 Pest Control	750
70504 Tree Pruning/Removal	6,000
70505 Structural	0
70600 Contingency	2,000
70700 Lighting Repairs	500
Utilities	
75100 Electricity	600
75200 Water	5,000
Total Expenses	89,025
Revenue Set Aside	11,005
Ending Balance	0