

Kooskooskee Homeowners' Association
2024 Approved Budget

REVENUE	BUDGET
41000 Dues	100,000
42200 Interest Income-MAPS CU	3,000
Other Income	
44000 Late & Misc. Fees	
48000 Community Sale Net Revenue	
Total Revenue	103,000
Miscellaneous Expenses	
50100 Annual Meeting Place	100
50200 Other Misc.	-
50300 Social Committee	150
50301 Welcoming Committee	200
50500 Taxes	
50900 STAC Committee	-
Operating Expenses	
60050 Bank Charges	25
60200 Insurance	33,000
60300 Printed Material/Newsletter	100
60400 Office Supplies	100
60600 Postage	300
60700 Website Communications	1,000
Professional Services	
65000 Professional Services - Other	
65100 Accounting	10,000
65150 Financial Review	-
65200 Legal	2,500
Property Maintenance	
70100 Irrigation Service and Repairs	1,000
70200 Landscaping Contract	24,000
70400 Plants and Bark Dust	5,500
70500 Creek Cleaning	1,500
70501 Spraying/Fertilizing	650
70503 Pest Control	750
70504 Tree Pruning/Removal	6,000
70505 Structural	2,500
70600 Contingency	2,000
70700 Lighting Repairs	500
Utilities	
75100 Electricity	600
75200 Water	6,000
Total Expenses	98,475
Reserves Set Aside	4,525
Ending Balance	-