

**KENSINGTON DOWNS EAST COMMUNITY ASSOCIATION
CASH BUDGET
2021**

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Receipts						
Annual Dues	\$ 27,620	\$ 27,500	\$ 27,440	\$ 27,500	27000.00	\$26,900.00
Dues from Prior Year	534.88		360		502.00	
Interest Income	1	1	54	1	1.00	1
Misc Income			15,796			
Total Receipts	<u>\$28,155</u>	<u>\$27,501</u>	<u>\$ 43,649</u>	<u>\$ 27,501</u>	<u>27503.00</u>	<u>\$ 26,901</u>
Expenditures						
Bank Charges	12	25		25	24.00	25
Collection/ Recording Fees	205	500	171	250	292.00	250
Community Events	-	-	-	-	500.00	1,500
Executive Board Dues	-	-	-	-	0.00	600
Insurance	1,332	1,500	1,323	1,800	0.00	1,800
Lake Maintenance	6,465	6,500	7,040	7,400	4525.58	6,000
Leaf Removal	962	250		1,000	282.90	500
Legal and Professional Fees	315	500	330	500	325.00	500
Mowing Turf	8,303	11,600	10,918	12,000	9105.67	12,000
Mulching Landscape Beds	601	1,000	345	1,500	1055.80	1,500
Office Supplies	21	100	28	100	86.90	125
Ornamental Shrub & Tree Insects	495	1,300	509	600	508.86	600
Postage	100	150	165	175	206.19	200
Printing	232	500		250	266.39	250
Property Taxes	5	25	15	25	15.00	25
Repairs - General	6,472	3,000	8,018	500	7672.77	500
Repairs - Mailboxes		1,000		1,000	934.36	1,200
Repairs - Ponds			-	-	0.00	2,000
Snow Removal	2,000	4,000	2,200	3,500	1200.00	3,500
Technology	69	200	75	100	213.99	250
Treasurer Fee	1,000	1,000	1,000	1,000	1000.00	1,000
Tree Trimming & Pruning	212	212	424	250	3912.20	2,500
Turf Fertilization & Weed Control	1,773	2,500	2,445	2,000	1251.90	2,000
Utilities	842	1,500	2,485	2,200	2361.46	2,500
Total Expenditures	<u>31,415</u>	<u>37,362</u>	<u>37,490</u>	<u>36,175</u>	<u>35740.97</u>	<u>41,325</u>
Net Change in Cash	<u>(3,260)</u>	<u>(9,861)</u>	<u>6,159</u>	<u>(8,674)</u>	<u>(8,238)</u>	<u>(14,424)</u>
Checking Balance, End of Period	40,873		47,030		38924.26	
Certificates of Deposit	5,112		5,113		5114.15	
Total Cash	<u>45,985</u>	<u>36,124</u>	<u>52,144</u>	<u>43,470</u>	<u>44,038.41</u>	<u>29,614</u>
Estimated expenses to EOY						
Mowing	1100					
Leaf Removal	500					
Snow Removal	1200					
Utilities	600					