

	Proposed	Approved	Estimated	Balance
	2022-2023	2021-2022	2021-2022	
INCOME				
Base Assessment	\$16,300.00	\$16,300.00	\$16,302.19	\$2.19
Interest on Investments	\$100.00	\$100.00	\$161.95	\$61.95
Interest on Assessments	\$200.00	\$200.00	\$46.87	-\$153.13
Other Income	\$100.00	\$100.00	\$2,366.10	\$2,266.10
Annual Meeting Income	\$100.00	\$100.00	\$0.00	-\$100.00
Total Income	\$16,800.00	\$16,800.00	\$18,877.11	\$2,077.11

EXPENSES

Administration	\$5,724.00	\$5,724.00	\$5,724.00	\$0.00
Annual Meeting	\$300.00	\$300.00	\$0.00	-\$300.00
Other HA-KC Services	\$500.00	\$500.00	\$267.60	-\$232.40
Insurance	\$1,700.00	\$1,500.00	\$1,627.50	\$127.50
Legal Services/Taxes	\$450.00	\$450.00	\$90.00	-\$360.00
Island Maintenance	\$4,000.00	\$4,000.00	\$3,853.80	-\$146.20
Capital Improvements	\$500.00	\$500.00	\$0.00	-\$500.00
Postage	\$750.00	\$750.00	\$734.95	-\$15.05
Assoc. Activities	\$800.00	\$1,000.00	\$0.00	-\$1,000.00
Annual Picnic	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
Directories	\$0.00	\$0.00	\$0.00	\$0.00
Newsletters	\$0.00	\$0.00	\$0.00	\$0.00
New Neighbor	\$100.00	\$100.00	\$0.00	-\$100.00
Meetings	\$300.00	\$300.00	\$0.00	-\$300.00
Holiday Events	\$100.00	\$100.00	\$0.00	-\$100.00
Garage Sale	\$100.00	\$100.00	\$0.00	-\$100.00
Stationary/Supplies	\$100.00	\$100.00	\$0.00	-\$100.00
A/R Written Off	\$0.00	\$0.00	\$0.00	\$0.00
Web Site	\$300.00	\$300.00	\$0.00	-\$300.00
Misc	\$0.00	\$0.00	\$317.58	\$317.58
Total Expenses	\$16,724.00	\$16,724.00	\$12,615.43	-\$4,108.57

BALANCE	\$76.00	\$76.00	\$6,261.68	
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