

KVTA Budget	2025
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200 X 374 X 12 = 897,600

182 X 374 X 12 = 816,816

18 X 374 X 12 = 80,784 (Paint)

Bad Debt

Bank Service Charges	\$1,000.00
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Clubhouse Expense	\$600.00
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Corp Income Tax	\$1,450.00
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Credit Card Fees	\$350.00
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Depreciation Expense

Garden Expense	\$600.00
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Grounds Maintenance

Grounds Maint Trees Branch Removal	\$7,000.00
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Ground Maint Contract	\$115,000.00
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Ground Maint Golf Cart Expense	\$4,000.00
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Ground Maint Other	\$40,000.00
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Ground Maint Paint and Supplies	\$2,000.00
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Hospitality Committee	\$1,000.00
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Insurance

Insurance Expense	\$30,000.00
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Insurance Workers Compensation Expense	\$4,500.00
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Legal and Audit	\$8,000.00
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Miscellaneous Expense	\$5,000.00
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Newsletter Expense	\$2,400.00
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Office Expense	\$2,000.00
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Painting Exterior Contract	\$80,784.00
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Payroll Expense

Payroll Expense Accounting	\$25,000.00
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Payroll Expense Maintenance Wages	\$165,000.00
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Payroll Expense Milage Reimbursements	\$2,000.00
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Payroll Expense Payroll Taxes	\$14,000.00
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Payroll Expense Pool Monitor Wages

Payroll Expense Taxes

Payroll Expense Wages

Pool Contract

Pool Expense	\$40,000.00
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Public Utilities	\$10,000.00
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Publicity Committee

Purchases	\$5,000.00
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Reconciliation Discrepancies	\$3,000.00
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Recreational Facilities (Reserve)

Reserve Study Expenses	\$4,000.00
Sewer Cleaning	\$9,000.00
Snow Removal	\$22,000.00
Sprinkler Contract	\$9,000.00
Sprinkler Expense	\$4,000.00
Streets and Sidewalks (Reserve)	
Taxes	
Telephone	\$3,000.00
Tennis Court Expense	\$6,000.00
Trash Removal	\$70,000.00
Water and Sewer	\$190,000.00
Water System Landscaping	\$5,000.00
Website	\$5,000.00
TOTAL	\$896,684.00
Allocation	897,600.00

KVTA Budget	2023	2024
Grounds Maint Contract	\$105,000.00	\$105,000.00
Grounds Maint Other	\$30,000.00	\$30,000.00
Sprinkler Repairs	\$2,000.00	\$2,500.00
Snow Removal	\$22,000.00	\$22,000.00
Water and Sewer	\$190,000.00	\$180,000.00
Sewer Cleaning		
Trash Removal Contract	\$58,000.00	\$64,000.00
Swimming Pool	\$40,000.00	\$40,000.00
Tennis Court		
Clubhouse	\$1,000.00	\$1,200.00
Payroll Social SEC Medicare	\$12,690.00	
Telephone	\$2,450.00	\$1,500.00
Public Utilities	\$9,500.00	\$9,000.00
Depreciation		\$8,000.00
Office Expense	\$5,000.00	\$5,000.00
Legal / Audit	\$7,000.00	\$7,000.00
Accounting / Secretarial	\$22,000.00	\$25,000.00
Insurance	\$20,000.00	\$30,000.00
Maintenance Payroll	\$130,000.00	\$165,000.00
Maintenance Payroll Expense		\$14,000.00
Miscellaneous	\$1,000.00	\$2,000.00
Income Tax		
Web Site	\$1,200.00	\$3,600.00
Publicity Committee		
Hospitality Committee	\$500.00	\$1,000.00
Bank Fees	\$700.00	\$1,000.00
TOTAL EXPENSES	\$660,040.00	\$716,800.00