

Kingsbury Square Association
Profit & Loss Statement vs. Annual Budget
 Actual through January 22, 2024 vd 2024 Annual Budget

	Jan - De...	Budget
Ordinary Income/Expense		
Income		
Dues-Regular		
Dues-current fiscal year	0.00	37,920.00
Dues-prior fiscal year	0.00	0.00
Dues-Regular - Other	395.00	0.00
Total Dues-Regular	395.00	37,920.00
Interest income		
Interest income-CDs	652.54	0.00
Total Interest income	652.54	0.00
Late fees & collection costs	25.00	0.00
Total Income	1,072.54	37,920.00
Gross Profit	1,072.54	37,920.00
Expense		
Bad Debts	0.00	2,000.00
Contributions	0.00	300.00
Grounds maintenance		
Landscape	2,208.00	22,000.00
Total Grounds maintenance	2,208.00	22,000.00
Insurance	0.00	3,700.00
Legal fees	0.00	2,000.00
Repairs and maintenance	0.00	1,250.00
Social activities, flowers	0.00	400.00
Supplies, copies, postage, bags	30.99	500.00
Tax - state franchise	0.00	20.00
Uncategorized Expenses		
KSA Accounting Fees	0.00	2,750.00
Total Uncategorized Expenses	0.00	2,750.00
Total Expense	2,238.99	34,920.00
Net Ordinary Income	-1,166.45	3,000.00
Other Income/Expense		
Other Income		
Reserve Allocation	0.00	-3,000.00
Total Other Income	0.00	-3,000.00
Net Other Income	0.00	-3,000.00
Net Income	-1,166.45	0.00