KGPOA FY 2026 APPROVED BUDGET

Category	ITEM	2026 Budget	Rev_1 Details	Rev_1 08/17/25
General	Insurance, Liability	$ 4,300		$ 4,300
	D&O Insurance	$ 1,650		$ 1,650
	Taxes	$ 1,267		$ 1,267
	Plowing	$ 17,000		$ 17,000
	Emergency	$ 5,000		$ 5,000
	Pavillion Insurance	$ 1,200		$ 1,200
GENERAL	**SUBTOTAL**	**$ 30,417**		**$ 30,417**
Sanitation	Toilet	$ 1,000		$ 1,000
SANITATION	**SUBTOTAL**	**$ 1,000**		**$ 1,000**
Waterfront	Utilities	$ 200		$ 200
	Mowing & Cleanup	$ 500		$ 500
	Sand	$ 500	(1) $500 to Social	$ -
	Beach & Grounds (repairs)	$ 300		$ 300
	Beautification	$ 1,400		$ 1,400
	Trash Collection	$ 200		$ 200
WATERFRONT	**SUBTOTAL**	**$ 3,100**		**$ 2,600**
Soc & Comm	Picnic/Events	$ 100	Add $700 (1) + (2)	$ 800
	Website	$ 125		$ 125
SOCIAL & COMM	**SUBTOTAL**	**$ 225**		**$ 925**
Finance	Postage	$ 500		$ 500
	Supplies	$ 150		$ 150
	BOG Expense	$ -		$ -
	Legal Expense (incl records filing)	$ 3,000		$ 3,000
FINANCE	**SUBTOTAL**	**$ 3,650**		**$ 3,650**
Bad Debts	Uncollected (1)	$ 2,000		$ 2,000
	Liens	$ 200		$ 200
BAD DEBTS	**SUBTOTAL**	**$ 2,200**		**$ 2,200**
Secretary	Library Donation	$ 200		$ 200
	Annual Meeting Fee/Expense	$ 100		$ 100
	Meeting Notification	$ 200		$ 200
SECRETARY	**SUBTOTAL**	**$ 500**		**$ 500**
Road Maintenance	Brush clearing	$ 3,500		$ 3,500
	Clean Basins	$ 3,500		$ 3,500
	Sweeping Roads	$ 1,800		$ 1,800
	Line Painting	$ 300		$ 300
	Repairs	$ 2,000		$ 2,000
ROAD MAINTENANCE	**SUBTOTAL**	**$ 11,100**		**$ 11,100**
RECURRING EXP.	**TOTAL**	**$ 52,192**		**$ 52,392**
Capital Expenses	Additional Paving	$ 3,000	(2) $200 to Social	$ 2,800
	Bethlehem Lane Project	$ 45,000		$ 45,000
	Bethlehem Ln - Drain Culverts (5 needed)	$ 3,000		$ 3,000
CAPITAL EXPENSES	**TOTAL**	**$ 51,000**		**$ 50,800**
BUDGET TOTAL		**$ 103,192**		**$ 103,192**
Transfer from Savings		$ 22,196		$ 22,196
Collections, Delinquent		$ 1,600		$ 1,600
Tax revenue	3.9 mil w/ $100 min	**$ 77,396**		**$ 77,396**
Non-cash expense	Footnote (1) See "Bad Debts"	$ 2,000		$ 2,000
Total (Cash)		**$ 99,592**		**$ 99,592**