KGPOA FY 2027 APPROVED BUDGET

Category	ITEM	Proposed FY 27	
General	Insurance, Liability	$4,600.00	
	D&O Insurance	$1,600.00	
	Taxes	$1,400.00	
	Plowing	$20,000.00	
	Contingency Fund	$5,000.00	
	Pavillion Insurance	$1,200.00	
GENERAL	**SUBTOTAL**	**$33,800.00**	
Sanitation	Toilet	$1,000.00	
SANITATION	**SUBTOTAL**	**$1,000.00**	
Waterfront	Utilities	$175.00	
	Mowing & Cleanup	$500.00	Volunteers
	Sand	$300.00	
	Beach & Grounds (repairs)	$300.00	Volunteers
	Beautification	$1,400.00	Volunteers
	Trash Collection	$200.00	Volunteers
WATERFRONT	**SUBTOTAL**	**$2,875.00**	
Soc & Comm	Picnic/Events	$700.00	
	Website	$63.00	
SOCIAL & COMM	**SUBTOTAL**	**$763.00**	
Finance	Postage	$400.00	
	Supplies	$150.00	
	BOG Expense	$100.00	
	Legal Expense (incl records filing)	$3,000.00	
	Liens	$100.00	
FINANCE	**SUBTOTAL**	**$3,750.00**	
Bad Debts	Uncollected (1)	$2,000.00	
BAD DEBTS	**SUBTOTAL**	**$2,000.00**	
Secretary	Library Donation	$200.00	
	Annual Meeting Fee/Expense	$100.00	
	Meeting & Tax Notification	$150.00	
SECRETARY	**SUBTOTAL**	**$450.00**	
Road Maintenance	Brush clearing	$3,500.00	Volunteers
	Clean Basins	$3,500.00	
	Sweeping Roads	$1,900.00	
	Line Painting	$200.00	Volunteers
	Repairs	$1,000.00	Volunteers
ROAD MAINTENANCE	**SUBTOTAL**	**$10,100.00**	
RECURRING EXP.	**TOTAL**	**$54,738.00**	
Capital Expenses	Potholes/Speedbumps/Additional Paving	$3,000.00	
	Ridge Road drainage inprovements	$5,000.00	
	Capital Projects Reserve	$35,000.00	
CAPITAL EXPENSES	**TOTAL**	**$43,000.00**	
BUDGET TOTAL		**$97,738.00**	
Transfer from Savings	(*Negative amount means an addition to savings*)	**$9,461.00**	
Collections, Delinquent	(*from prior year)*	$2,000.00	
Tax revenue	4.25 mil w/ $100 min (plus misc revenue)	**$84,277.00**	
Non-cash expense	Footnote (1) See "Bad Debts"	$2,000.00	
Total (Cash)		**$93,738.00**	