KAP FY Balance Sheet July 1 2021 - As of 6/30/2022

(Cash Basis)

Account	6/30/2022 Balance
ASSETS	
Cash and Bank Accounts	
KAP Assoc Checking	0.00
KAP Assoc Savings	500.00
KAP Drains	1,260.00
KAP LT Rsrvs	22,240.72
KAP Reseal	7,896.00
KAP Resurface	34,992.00
KAP Roadway	0.00
TOTAL Cash and Bank Accounts	**66,888.72**
TOTAL ASSETS	**66,888.72**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**66,888.72**
TOTAL LIABILITIES & EQUITY	**66,888.72**

KAP Income Statement FY 21-22

7/1/2021 through 6/30/2022 (Cash Basis)

Category	7/1/2021-9/30/2021	10/1/2021-12/31/2021	1/1/2022-3/31/2022	4/1/2022-6/30/2022	OVERALL TOTAL
INCOME					
Assesment 2020-21	0.00	0.00	180.00	0.00	180.00
Assessment 2021-22	7,380.00	360.00	0.00	0.00	7,740.00
Interest Inc	0.00	0.00	1.64	0.68	2.32
Other Inc	0.00	0.00	5.00	0.00	5.00
Penalty & Interest	90.06	126.15	0.04	0.00	216.25
TOTAL INCOME	**7,470.06**	**486.15**	**186.68**	**0.68**	**8,143.57**
EXPENSES					
Fees & Charges	0.00	7.38	0.00	0.00	7.38
Gate Maintenance	0.00	0.00	188.48	1,214.66	1,403.14
Insurance	0.00	0.00	1,956.90	1,390.48	3,347.38
KAP Mtg	0.00	0.00	0.00	162.77	162.77
Legal Fees	0.00	0.00	450.00	0.00	450.00
New Chk Acct	0.00	0.00	10,000.00	0.00	10,000.00
New Save Acct	0.00	0.00	10,000.00	0.00	10,000.00
Non-Profit	0.00	0.00	650.00	0.00	650.00
PO Box Rent	0.00	146.00	0.00	0.00	146.00
Postage	18.54	0.00	0.00	58.00	76.54
Roadway Maintenance	0.00	0.00	297.25	0.00	297.25
Supplies & Misc	106.91	12.13	0.00	152.00	271.04
TOTAL EXPENSES	**125.45**	**165.51**	**23,542.63**	**2,977.91**	**26,811.50**
OVERALL TOTAL	**7,344.61**	**320.64**	**-23,355.95**	**-2,977.23**	**-18,667.93**

KAP FY Differences 2020-21 to 2021-22

7/1/2020 through 6/30/2022 (Cash Basis)

Category	7/1/2021-6/30/2022	7/1/2020-6/30/2021	Amount Difference
INFLOWS			
Assesment 2020-21	180.00	15,300.00	15,120.00
Assessment 2021-22	7,740.00	7,920.00	180.00
Interest Inc	2.32	0.00	-2.32
Other Inc	5.00	0.00	-5.00
Penalty & Interest	216.25	0.00	-216.25
TOTAL INFLOWS	**8,143.57**	**23,220.00**	**15,076.43**
OUTFLOWS			
Fees & Charges			
Late Fee	7.38	0.00	7.38
TOTAL Fees & Charges	7.38	0.00	7.38
Gate Maintenance	1,403.14	0.00	1,403.14
Insurance	0.00	1,720.20	-1,720.20
D&O Insurance	1,390.48	0.00	1,390.48
Liability Insurance	1,956.90	0.00	1,956.90
TOTAL Insurance	3,347.38	1,720.20	1,627.18
KAP Mtg	162.77	0.00	162.77
Legal Fees	450.00	0.00	450.00
New Chk Acct	10,000.00	0.00	10,000.00
New Save Acct	10,000.00	0.00	10,000.00
Non-Profit	650.00	0.00	650.00
PO Box Rent	146.00	0.00	146.00
Postage	76.54	55.00	21.54
Roadway Maintenance			
Roadway Signs	297.25	0.00	297.25
TOTAL Roadway Maintenance	297.25	0.00	297.25
Supplies & Misc	271.04	153.44	117.60
TOTAL OUTFLOWS	**26,811.50**	**1,928.64**	**24,882.86**
OVERALL TOTAL	**-18,667.93**	**21,291.36**	**39,959.29**

KAP FY Cash Receipts/Disbursements

7/1/2021 through 6/30/2022

Category	7/1/2021-6/30/2022
INCOME	
Assesment 2020-21	180.00
Assessment 2021-22	7,740.00
Interest Inc	2.32
Other Inc	5.00
Penalty & Interest	216.25
TOTAL INCOME	**8,143.57**
EXPENSES	
Fees & Charges	
Late Fee	7.38
TOTAL Fees & Charges	7.38
Gate Maintenance	1,403.14
Insurance	
D&O Insurance	1,390.48
Liability Insurance	1,956.90
TOTAL Insurance	3,347.38
KAP Mtg	162.77
Legal Fees	450.00
New Chk Acct	10,000.00
New Save Acct	10,000.00
Non-Profit	650.00
PO Box Rent	146.00
Postage	76.54
Roadway Maintenance	
Roadway Signs	297.25
TOTAL Roadway Maintenance	297.25
Supplies & Misc	271.04
TOTAL EXPENSES	**26,811.50**