

KINGS BEACH BENEFIT ASSESSMENT DISTRICT THRU JUNE 2022
FY 21/22

Revenue	
Direct Charges on Tax Bills	\$160,623.32
Direct Bills	\$37,620.43
Interest	\$1,030.82
Total Revenues:	\$199,274.57
Expenditures	
Refuse Disposal	\$35,598.72
Collection Charges (Tax Collector charge)	\$1,606.23
Administration Charges	\$8,996.00
General Liability Insurance	\$122.00
Supplies	
Prof Services - Purchased (Estate Landscape, Rock & Rose, Century Comm)	\$36,721.92
Snow Removal Services (Moxley)	\$10,440.00
County Services - Labor (Road Maintenance staff)	
County Services - Labor (Engineering staff)	\$11,404.39
Utilities	\$1,246.91
Total Expenditures:	\$106,136.17
Fiscal Year 21/22	\$93,138.40
Carryover from 20/21	\$313,644.69
TOTAL CASH BALANCE	\$406,783.09