

**Kings Cove 2017 Budget  
With Assessment of \$250**

	<b>2016 Budget</b>	<b>2017 Budget</b>
<b><u>INCOME</u></b>		
Assessment Income	24,000	24,000
Other Income	0	0
<b>TOTAL INCOME</b>	24,000	24,000
 <b><u>EXPENSES</u></b>		
General & Administrative		
Accounting Fees	900	950
Legal Fees	0	0
Postage	300	300
Office Supplies & Printing	200	200
Insurance	1,600	1,700
Taxes & Fees	75	75
Social Activities	1,000	1,000
Misc. General & Administrative	200	200
Total	4,275	4,425
 Utilities		
Electricity	4,600	4,600
 Maintenance		
Grounds Maintenance	1,000	1,000
Total	1,000	1,000
 Contracted Services		
Landscaping	14,100	14,100
Pond Maintenance	1,956	1,956
Total	16,056	16,056
<b>TOTAL EXPENSES</b>	25,931	26,081
<b>Income Less Expenses</b>	-1,931	-2,081
<b>Cash Carry Forward</b>	32,864	33,000
<b>Projected Reserves</b>	30,933	30,919