

Kings Cove Budget to Actual
As of November 2, 2023

	2023 <i>Budget</i>	2023 <i>Actual</i>	2024 <i>Proposed Budget</i>
<u>INCOME</u>			
Assessment Income	29,030	29,370	30,482
Other Income	-	36	-
TOTAL INCOME	29,030	29,406	30,482
<u>EXPENSES</u>			
General & Administrative			
Accounting Fees	400	350	350
Postage	400	201	400
Insurance	1,600	1,924	2,000
Taxes & Fees	75	-	75
Social Activities	500	643	500
Misc. General & Administrative	200	216	200
Total	3,175	3,334	3,525
Utilities			
Electricity	3,500	2,682	3,500
Maintenance			
Grounds Maintenance	1,000	-	4,500
Landscaping	17,355	11,435	14,000
Pond Maintenance	3,150	5,891	4,000
Irrigation System Repairs	600	1,485	600
Pest Control	250	-	357
Total	22,355	18,811	23,457
TOTAL EXPENSES	29,030	24,828	30,482
Accrued expenses for YE	0.00	4,120.00	0.00
Total Expenses	29,030	28,948	30,482
<u>NET INCOME</u>	0	458	(0)
Income Less Expenses	0	458	(0)
Cash Carry Forward	29,135	29,135	29,594
Reserves	29,136	29,594	29,594
Current Cash Balance		33,714	
Accrued expenses for YE		(4,120)	
Expected cash at YE		29,594	