

**Kings Cove Budget to Actual**  
As of November 2, 2023

	2023 <i>Budget</i>	2023 <i>Actual</i>	2024 <i>Proposed Budget</i>
<b><u>INCOME</u></b>			
Assessment Income	29,030	29,370	30,482
Other Income	-	36	-
<b>TOTAL INCOME</b>	<b>29,030</b>	<b>29,406</b>	<b>30,482</b>
<b><u>EXPENSES</u></b>			
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
<b>TOTAL EXPENSES</b>	<b>29,030</b>	<b>24,828</b>	<b>30,482</b>
Accrued expenses for YE	0.00	4,120.00	0.00
<b>Total Expenses</b>	<b>29,030</b>	<b>28,948</b>	<b>30,482</b>
<b><u>NET INCOME</u></b>	<b>0</b>	<b>458</b>	<b>(0)</b>
<b>Income Less Expenses</b>	<b>0</b>	<b>458</b>	<b>(0)</b>
<b>Cash Carry Forward</b>	<b>29,135</b>	<b>29,135</b>	<b>29,594</b>
<b>Reserves</b>	<b>29,136</b>	<b>29,594</b>	<b>29,594</b>
<b>Current Cash Balance</b>		<b>33,714</b>	
Accrued expenses for YE		(4,120)	
<b>Expected cash at YE</b>		<b>29,594</b>	