

**KCPOA 2023-24 Budget  
Annual Assessment:  
Full \$2560, Lots \$1024**

	FY 21	FY 22	FY 23			FY 24	
	Actual	Actual	Budget	Forecast	vs Bdgt	Budget	vs Fcst
<b>INCOME</b>							
ASSESSMENT INCOME	1,239,884	1,407,082	1,446,172	1,417,482	-2%	1,754,908	24%
USER FEE INCOME	428	926	750	0		0	
COLLECTION INCOME	10,292	12,922	0	8,031		0	-100%
OTHER INCOME	378,776	364,657	276,940	317,587	15%	290,771	-8%
INVESTMENT INCOME	32,087	2,081	13,460	34,910	159%	108,000	209%
<b>INCOME</b>	<b>1,661,466</b>	<b>1,787,668</b>	<b>1,737,322</b>	<b>1,778,010</b>	<b>2%</b>	<b>2,153,679</b>	<b>21%</b>
TO RESERVES	(515,088)	(603,448)	(494,412)	(540,402)	9%	(668,067)	24%
<b>OPERATING INCOME</b>	<b>1,146,379</b>	<b>1,184,220</b>	<b>1,242,910</b>	<b>1,237,608</b>	<b>0%</b>	<b>1,485,611</b>	<b>20%</b>
ADMINISTRATION	45,063	56,422	54,239	48,142	-11%	52,323	9%
COMMUNICATION	13,686	12,402	14,500	9,500	-34%	10,000	5%
INSURANCE	12,300	13,405	15,803	18,512	17%	77,135	317%
UTILITIES	100,761	108,923	112,580	114,074	1%	125,362	10%
LANDSCAPING	132,501	155,850	160,055	155,345	-3%	180,500	16%
SECURITY	471,575	480,209	544,700	540,177	-1%	666,300	23%
REPAIR AND MAINT	48,629	53,295	54,900	65,360	19%	58,900	-10%
ROADS	13,507	1,435	9,000	12,650	41%	11,000	-13%
PROFESSIONAL SVCS	188,572	264,658	256,519	253,304	-1%	290,545	15%
CONSULTANTS	43,997	69,831	20,000	9,000	-55%	7,000	-22%
<b>OPERATING EXPENSE</b>	<b>1,070,589</b>	<b>1,216,429</b>	<b>1,242,296</b>	<b>1,226,064</b>	<b>-1%</b>	<b>1,479,066</b>	<b>21%</b>
<b>NET OPERATING INCOME</b>	<b>75,789</b>	<b>(32,209)</b>	<b>614</b>	<b>11,544</b>		<b>6,546</b>	