

		<b>FY 25 Budget</b>	<b>Actual Jul-Oct</b>	<b>Budget Jul-Dec</b>
<b>OPERATING INCOME</b>				
<b>ASSESSMENT INCOME</b>				
4000-00	Assments-KCE	899,840	296,960	445,440
4005-00	Assments-Camels Ridge	235,520	78,507	117,760
4006-00	Assments-The Park	186,880	62,293	93,440
4007-00	Assments-Courtyard	79,360	26,453	39,680
4008-00	Assments-The Greens	88,064	31,416	46,435
4009-00	Assments-Signature Golf	43,520	14,507	21,760
4010-00	Assments-The Retreat	40,960	13,653	20,676
4011-00	Assments-Red Rocks	134,144	44,881	69,015
4012-00	Assments-The Preserve	94,208	32,504	52,843
4015-00	Assments-KC Townhomes	8,476	2,668	4,238
4020-00	Assessments- Lots	27,112	11,691	17,664
4025-00	Assessments-Parcels	1,000		1,000
4025-00	Assessments-Rev Rul 70-604			375,000
<b>TOTAL ASSESSMENT INCOME</b>		<b>1,839,084</b>	<b>615,534</b>	<b>1,304,950</b>
<b>USER NET FEE INCOME</b>				
4250-00	Reimbursable Repairs		1,741	1,741
4260-00	Recycling Income	0	-1,519	-2,446
4262-00	Lot Mowing Income	0	-630	-630
4300-00	Collection Processing Fees	0	225	225
4434-00	Sec Stickers Tag Inc	0	1,425	2,495
<b>TOTAL USER NET FEE INCOME</b>		<b>0</b>	<b>1,242</b>	<b>1,386</b>
<b>OTHER USER FEES</b>				
4305-00	Late Fees & Interest	0	2,779	3,138
4310-00	NSF Service Fees	0	60	80
4320-00	Compliance Fines + Fees	0		250
4439-00	Street Cut Fees	0		0
<b>TOTAL OTHER USER FEE INCOME</b>		<b>0</b>	<b>2,839</b>	<b>3,468</b>
<b>OTHER INCOME</b>				
4417-00	Holiday Fund	0	0	0
4422-00	Shared Services-GOGC	145,397	48,466	72,699
4424-00	Shared Expenses-KC TH	25,653	10,772	16,157
4428-00	Architectural Review Fees	13,380	18,432	22,212
4438-00	Impact Fees			
4448-00	Sec Income-Cathl Ridge	39,744	12,800	19,200
<b>TOTAL OTHER INCOME</b>		<b>224,174</b>	<b>90,469</b>	<b>130,268</b>
<b>INVESTMENT INCOME</b>				
4500-00	Interest Income - Operating	35,000	9,671	18,550
<b>TOTAL INVESTMENT INCOME</b>		<b>35,000</b>	<b>9,671</b>	<b>18,550</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,098,258</b>	<b>719,756</b>	<b>1,458,622</b>
<b>OPERATING EXPENSE</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
50-5035-00	Bad Debt	0	0	0
50-5060-00	Office Expenses	17,695	8,813	11,813
50-5061-00	ARC Expenses	1,000	234	234
50-5080-00	Admin - Other		28	28
50-5090-00	Rent	26,007	8,374	12,561
50-5300-00	Insurance - Other	15,386	4,369	6,554
50-5305-00	D&O Insurance Premiums	61,750	20,583	30,875
50-5415-00	Trash Removal Service	117,639	37,461	56,461
50-5440-00	Stormwater Fees	6,516	2,171	3,256
50-7000-00	Audit & Tax Services	10,000	175	10,175
50-7020-00	Legal - General	35,000	4,755	9,910
50-7040-00	HOA Management	226,185	73,506	110,259
50-9000-00	Income Taxes	18,170	25,519	12,803
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>535,348</b>	<b>185,988</b>	<b>264,928</b>

**COMMUNICATION EXPENSES**

51-5010-00	Meeting Expense	6,000	2,739	2,739
51-5075-00	Website	9,500	3,650	5,110
51-5110-00	Newsletter Services	10,000	3,573	3,573
<b>TOTAL COMMUNICATION EXPENSES</b>		<b>25,500</b>	<b>9,962</b>	<b>11,422</b>

**LANDSCAPING**

63-5410-00	Water/ Sewer	3,000	2,463	2,816
63-6300-00	Landscape Contract	58,944	19,358	29,036
63-6305-00	Common Area Expenses	19,200	30,882	34,281
63-6315-00	Flowers	25,000	4,800	7,300
63-6320-00	Tree Maintenance	20,000	325	15,213
63-6325-00	Snow & Storm expenses	45,000	0	6,475
63-6330-00	Irrigation System	15,000	11,042	11,042
63-6520-00	Holiday Lighting	27,500	27,018	27,018
<b>TOTAL LANDSCAPING</b>		<b>213,644</b>	<b>95,887</b>	<b>133,181</b>

**SECURITY**

64-6405-00	Guard Service Contract	618,800	179,085	277,725
64-6407-00	Guard Service-Vehicle	23,576	6,869	11,906
64-6425-00	Visitors Mgmt Software	13,200	4,400	6,600
64-6435-00	Security Communications	5,000	298	446
64-6437-00	Guardhouse Expenses	18,901	3,744	5,744
64-6560-00	Fence Repair & Maintenance	10,000	0	0
64-6605-00	Gate Repair & Access Control	10,000	-4,180	15,947
64-6775-00	Security - other	2,500	0	0
<b>TOTAL SECURITY</b>		<b>701,977</b>	<b>190,215</b>	<b>318,368</b>

**INFRASTRUCTURE EXPENSES**

65-5400-00	Electricity	5,160	1,302	2,002
65-5445-00	Utility Notification	19,200	3,645	5,645
65-6545-00	Electrical Repair	2,500	0	0
65-6757-00	Road & Sidewalk Maint	33,000	6,882	6,882
65-6900-00	Infrastructure - Other	1,000	2,910	3,948
65-7120-00	IC Consulting	5,000	0	0
<b>TOTAL INFRASTRUCTURE</b>		<b>65,860</b>	<b>14,738</b>	<b>18,477</b>

**OTHER EXPENSES**

91-9105-00	Reserve Contribution Expense	551,125	183,708	655,562
91-9106-00	Impact Fee Allocation			
<b>Total OTHER EXPENSES</b>		<b>551,125</b>	<b>183,708</b>	<b>655,562</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,093,454</b>	<b>680,498</b>	<b>1,401,938</b>
<b>NET OPERATING INCOME</b>		<b>4,804</b>	<b>39,258</b>	<b>56,684</b>