## King's Lake Homeowners Association, Inc.

Res Ow Leg   2	cointenance Assessment serve Revenue wher Late Fees & Interest gal Fees Charged to Owners gation Fee ght & Mailboxes spolication Fees ther Income cher Income cher Interest serve Interest	Adopted Budget  441,733 34,702	Actual 9/30/2023  331,218 41,884 2,026 9,040 18,346 268 400 255 32 2,970 406,210  6,860 750 278 - 3,822 11,710  1,341 - 1,341	110,291  110,291  110,291  1.715  188  70  800  2,773  3,650	Estimated Year End  441,510  41,884  2,026  9,040  18,346  268  400  25  32  2,970  516,501  7,324  938  348  - 4,622  13,232	Proposed Budget  463,868 45,166  28,780 537,814  9,500 - 500 200 3,200 13,400 - 3,000	Quarter Budge  115,9 11,2
Ma   Res   Ow   Leg   Ce   Ce   Tot   Tot   Ca   Ch   Ch   Ch   Ch   Ch   Ch   Ch	cointenance Assessment serve Revenue wher Late Fees & Interest gal Fees Charged to Owners gation Fee ght & Mailboxes spolication Fees ther Income cher Income cher Interest serve Interest	34,702	41,884 2,026 9,040 18,346 268 400 25 32 2,970 406,210  6,860 750 278 - 3,822 11,710	110,291  1,715 188 70 800 2,773	41,884 2,026 9,040 18,346 268 400 25 32 2,970 516,501  7,324 938 348 - 4,622 13,232	45,166  28,780 537,814  9,500 - 500 200 3,200 13,400	11,2 
Res   Ow   Leg	serve Revenue wher Late Fees & Interest gal Fees Charged to Owners gation Fee ght & Mailboxes oplication Fees ther Income perating Interest serve Interest s	34,702	41,884 2,026 9,040 18,346 268 400 25 32 2,970 406,210  6,860 750 278 - 3,822 11,710	110,291  1,715 188 70 800 2,773	41,884 2,026 9,040 18,346 268 400 25 32 2,970 516,501  7,324 938 348 - 4,622 13,232	45,166  28,780 537,814  9,500 - 500 200 3,200 13,400	11,2 
Owner of the control	wher Late Fees & Interest gal Fees Charged to Owners gation Fee ght & Mailboxes optication Fees ther Income perating Interest serve Interest oral INCOME  ILITY EXPENSES ectricity ectricity/Entry.Shop fater / Sewer efuse/Recycling ell phone/internet oral UTILITY EXPENSES  UTILITY EXPENSES  Expected by Administration of the Company of t	- 25,225 	2,026 9,040 18,346 268 400 25 32 2,970 406,210 6,860 750 278 - 3,822 11,710	1,715 188 70 800 2,773	2,026 9,040 18,346 268 400 25 32 2,970 516,501 7,324 938 348 - 4,622 13,232	28,780 - 537,814 - 9,500 - 500 200 3,200 13,400	
Lege Hirigan Light Management of the Land Land Land Land Land Land Land Land	gal Fees Charged to Owners gation Fee ght & Mailboxes optication Fees ther Income Derating Interest STAL INCOME  ILITY EXPENSES ectricity ectricity/Entry,Shop fater / Sewer efuse/Recycling ell phone/internet STAL UTILITY EXPENSES  ILIDING MAINTENANCE Juilding Maintenance iesel Fuel STAL BUILDING MAINTENANCE Endscape - Contract ee/Plant Projects	- 25,225 	9,040 18,346 268 400 25 32 2,970 406,210  6,860 750 278 - 3,822 11,710	1,715 188 70 800 2,773	9,040 18,346 268 400 25 32 2,970 516,501  7,324 938 348 - 4,622 13,232	537,814 9,500 - 500 200 3,200 13,400	7,1 
Irrigical Control of the control of	gation Fee ght & Mailboxes optication Fees ther Income Derating Interest serve Interest OTAL INCOME  ILLITY EXPENSES ectricity ectricity/Entry,Shop fater / Sewer efuse/Recycling ell phone/internet OTAL UTILITY EXPENSES  UTILITY EXPENSES  UTILITY EXPENSES  OTITION MAINTENANCE UTILITY EXPENSES  OTITION MAINTENANCE UTILITY EXPENSES  OTITION MAINTENANCE ESSEL FUEL OTITION MAINTENANCE ENCOUNDS MAINTENANCE ENCOUNDS MAINTENANCE Endscape - Contract eee/Plant Projects	25,225	18,346 268 400 25 32 2,970 406,210 6,860 750 278 - 3,822 11,710	1,715 188 70 800 2,773	18,346 268 400 25 32 2,970 516,501 7,324 938 348 - 4,622 13,232	537,814 9,500 - 500 200 3,200 13,400	2,3 134,4 2,3 1
Light App Office of the control of t	aght & Mailboxes coplication Fees cher Income corating Interest correcting Interest correction correcti		268 400 25 32 2,970 406,210 6,860 750 278 - 3,822 11,710	1,715 188 70 800 2,773	268 400 25 32 2,970 516,501 7,324 938 348 - 4,622 13,232	537,814 9,500 - 500 200 3,200 13,400	2,3 134,4 2,3 1
App Other Services of the serv	polication Fees ther Income perating Interest pe		400 25 32 2,970 406,210 6,860 750 278 - 3,822 11,710	1,715 188 70 800 2,773	400 25 32 2,970 516,501 7,324 938 348 - 4,622 13,232	9,500 - 500 200 3,200 13,400	2,3 134,4 2,3 1
Office Control of the	her Income perating Interest p	9,000 700 3,500 200 2,000 15,400	32 2,970 406,210 6,860 750 278 - 3,822 11,710	1,715 188 70 800 2,773	32 2,970 516,501 7,324 938 348 - 4,622 13,232	9,500 - 500 200 3,200 13,400	2,3 2,3 134,4
Ress root of the control of the cont	serve Interest  ITAL INCOME  ILITY EXPENSES  ectricity ectricity/Entry,Shop (ater / Sewer efuse/Recycling ell phone/internet ITAL UTILITY EXPENSES  ILIDING MAINTENANCE uilding Maintenance iesel Fuel ITAL BUILDING MAINTENANCE  ROUNDS MAINTENANCE endscape - Contract ee/Plant Projects	9,000 700 3,500 200 2,000 15,400	2,970 406,210 6,860 750 278 - 3,822 11,710	1,715 188 70 800 2,773	2,970 516,501 7,324 938 348 - 4,622 13,232	9,500 - 500 200 3,200 13,400	2,2
TOT   STATE	ILITY EXPENSES ectricity ectricity/Entry,Shop //ater / Sewer efuse/Recycling ell phone/internet DIAL UTILITY EXPENSES  ILIDING MAINTENANCE uilding Maintenance iesel Fuel DIAL BUILDING MAINTENANCE ROUNDS MAINTENANCE endscape - Contract ee/Plant Projects	501,660  9,000 700 3,500 200 2,000 15,400  5,000 200 5,200	406,210  6,860 750 278 - 3,822 11,710	1,715 188 70 800 2,773	7,324 938 348 - 4,622 13,232	9,500 - 500 200 3,200 13,400	2,3
DI UTILI Elee Water Ree Cee TOTO TOTO BUILD Die Die Horizon TOTO TOTO ADM Tele Eq Garage Garage State Toto Toto Toto Toto Tele Ada Tree Toto Toto Toto Toto Toto Toto Toto To	ILITY EXPENSES ectricity ectricity/Entry,Shop /ater / Sewer efuse/Recycling ell phone/internet OTAL UTILITY EXPENSES  ILIDING MAINTENANCE uilding Maintenance iesel Fuel OTAL BUILDING MAINTENANCE ROUNDS MAINTENANCE endscape - Contract ee/Plant Projects	9,000 700 3,500 200 2,000 15,400 5,000 200 5,200	6,860 750 278 - 3,822 11,710	1,715 188 70 800 2,773	7,324 938 348 - 4,622 13,232	9,500 - 500 200 3,200 13,400	2,3
Electric Ele	ectricity ectricity/Entry,Shop /ater / Sewer efuse/Recycling ell phone/internet etal UTILITY EXPENSES  UILDING MAINTENANCE uilding Maintenance iesel Fuel etal BUILDING MAINTENANCE  ROUNDS MAINTENANCE endscape - Contract ee/Plant Projects	700 3,500 200 2,000 15,400 5,000 200 5,200	750 278 - 3,822 11,710	188 70 800 2,773	938 348 - 4,622 13,232	500 200 3,200 13,400	1 3,3
Electric Ele	ectricity ectricity/Entry,Shop /ater / Sewer efuse/Recycling ell phone/internet etal UTILITY EXPENSES  UILDING MAINTENANCE uilding Maintenance iesel Fuel etal BUILDING MAINTENANCE  ROUNDS MAINTENANCE endscape - Contract ee/Plant Projects	700 3,500 200 2,000 15,400 5,000 200 5,200	750 278 - 3,822 11,710	188 70 800 2,773	938 348 - 4,622 13,232	500 200 3,200 13,400	8
Eleien Work Re Re Coe Coe TOOT BUILD	ectricity/Entry,Shop /ater / Sewer efuse/Recycling ell phone/internet ITAL UTILITY EXPENSES  UILDING MAINTENANCE uilding Maintenance iesel Fuel ITAL BUILDING MAINTENANCE  ROUNDS MAINTENANCE andscape - Contract ee/Plant Projects	700 3,500 200 2,000 15,400 5,000 200 5,200	750 278 - 3,822 11,710	188 70 800 2,773	938 348 - 4,622 13,232	500 200 3,200 13,400	1 3,3
Wcc Re Cee TOT TOT SHULL THE PRESENCE OF TOT TOT SHULL THE PRESENCE OF TOT TOT TOT TOT TOT TOT TOT TOT TOT	rater / Sewer efuse/Recycling ell phone/internet ital utility EXPENSES  ILILDING MAINTENANCE utilding Maintenance iesel Fuel ital BUILDING MAINTENANCE ROUNDS MAINTENANCE andscape - Contract ee/Plant Projects	3,500 200 2,000 15,400 5,000 200 5,200	278 - 3,822 11,710	800 2,773 3,650	348 - 4,622 <b>13,232</b> 4,991	3,200 13,400	3,3
Recce TOTI BUILDING BUILDING TOTI CREE GC StcCr TOTI ADI ADI ADI ADI AC Orr AC	efuse/Recycling ell phone/internet iTAL UTILITY EXPENSES  ILILDING MAINTENANCE uilding Maintenance iesel Fuel iTAL BUILDING MAINTENANCE ROUNDS MAINTENANCE andscape - Contract ee/Plant Projects	200 2,000 15,400 5,000 200 5,200	- 3,822 11,710	800 2,773 3,650	4,622 13,232 4,991	3,200 13,400	3,3
CCE TOTO  BUIL BUIL Diele TOTO  GRR La Tre Irright Ann La Ca Cb Toto  Toto  Ann Ann Cb Cc Cc Toto  Ann Ann Ann Ann Ann Ann Ann Ann Ann Cc Cc Cc Toto Ann Ann Ann Ann Ann Ann Ann Ann Ann An	ell phone/internet  DTAL UTILITY EXPENSES  UILDING MAINTENANCE  uilding Maintenance iesel Fuel  DTAL BUILDING MAINTENANCE  ROUNDS MAINTENANCE  andscape - Contract ee/Plant Projects	2,000 15,400 5,000 200 5,200	3,822 11,710	<b>2,773</b> 3,650	4,622 13,232 4,991	3,200 13,400	3,3
TOTO BUILDING BUILDIN	VITAL UTILITY EXPENSES  VILDING MAINTENANCE  Uilding Maintenance iesel Fuel  VITAL BUILDING MAINTENANCE  ROUNDS MAINTENANCE  andscape - Contract ee/Plant Projects	5,000 200 5,200	11,710 1,341 -	<b>2,773</b> 3,650	<b>13,232</b> 4,991	13,400	3,3
Building Bui	uilding Maintenance iesel Fuel OTAL BUILDING MAINTENANCE ROUNDS MAINTENANCE andscape - Contract ee/Plant Projects	200 <b>5,200</b>	-		-	3,000	
Building Bui	uilding Maintenance iesel Fuel OTAL BUILDING MAINTENANCE ROUNDS MAINTENANCE andscape - Contract ee/Plant Projects	200 <b>5,200</b>	-		-	3,000	
Dielegan Die	iesel Fuel  TAL BUILDING MAINTENANCE  ROUNDS MAINTENANCE  andscape - Contract  ee/Plant Projects	200 <b>5,200</b>	-		-	-	
GRANDI GRANDI GRANDI GRANDI GRANDI GRANDI ADDI ADDI ADDI ADDI ADDI ADDI ADDI	ROUNDS MAINTENANCE andscape - Contract ee/Plant Projects		1,341	3,650	4 991		
Laar Tree Anna Laar Presente Laar Laar Laar Laar Laar Laar Laar Laa	andscape - Contract ee/Plant Projects	50,000			-,,,,,	3,000	7
Later Interest of the second o	andscape - Contract ee/Plant Projects	50,000					
Tree Initial Anna Laa Presenta Anna Laa Presenta Anna Laa Presenta Anna Laa Bara Bara Bara Bara Bara Bara Bara	ee/Plant Projects		37,675	9,418	47,093	52,000	13,0
Irriginal Annual Later Presentation of the Annual Later Presentati		35,000	11,895	21,640	33,535	30,000	7,
Laal Present Laal Present Laal Present Laal Laal Present Laal Laal Laal Present Laal Laal Laal Laal Laal Laal Laal Laa	igation Repair & Maintenace	5,000	4,411	700	5,111	6,500	1,
Precision Provided Pr	nnual Tree Trimming	8,000	4,200	7,990	12,190	12,000	3,
Lai Pr Ma Ten Eq Ga Sta Ch TOI Ma Or Ve Of Leg Ac	andscape Maintenance	15,000	7,192	5,103	12,295	13,000	3,
Primary Modern M	reserve/Gazebo	2,500	-		-	1,500	
Ten Eq Gc Stc Ch TOI ADI Mc Or Vee Off Lee	ake Maintenance	28,000	15,548	11,845	27,393	28,000	7,
Ter Eq Go Sto Ch TOT ADA Mo Or Ve Of Lee Ac	Pump Maintenance	4,000	1,212	303	1,515	1,500	
Eq Gc Stc Ch TOT Mc Or Ve Of Lea	lailbox Replacement	1,000	1,676	1,135	2,811	-	
Go Sto Ch TOT Mo Or Ve Of Lea	ennis Courts/Maintenance	500	666	-	666	500	
Stc Ch TOT  Mc Or Ve Of Leg	quipment/Tool Purchase	2,500	4,011	-	4,011	2,500	-
Ch TOT ADI ACI Or Ve Of Leg	ate Repairs		0		2,418	-	
On ADD Mod Orr Vee Off Leg	orage Container Lease hristmas Decorations	4,200	2,418 175	2 205		4,500	1,
Or Ve Of Lee	TAL GROUNDS MAINTENANCE	3,500 <b>159,200</b>	91,080	3,325 61, <b>459</b>	3,500 <b>152,539</b>	152,000	38,0
Or Ve Of Leg	TAL GROUNDS MAINTENANCE	137,200	71,000	01,437	132,337	132,000	30,
Or Ve Of Leg	OMINISTRATIVE EXPENSES						
Of Leg Ac	lanagement Fees	76,931	59,185	17,746	76,931	80,000	20,
Of Leg Ac	n-Site Personnel Payroll ehicle/Equipment/Maintenance	131,643	95,592	23,898	119,490	150,356	37,
Leg	effice Expense	8,000 26,000	6,223 33,234	2,600 6,000	8,823 39,234	8,000 26,000	2,0
Ac	egal Expense	10,000	28,295	3,000	31,295	20,000	5,
	ccounting /Tax Preparation	4,000	250	3,000	250	6,000	1,
	Professional Fees	10,000	1,200		1,200	5,000	1,:
	orporate Annual Fees	61	75		75	75	.,.
	ank Charges	-	35		35	-	
	surance	19,000	17,512	4,900	22,412	25,000	6,3
	ontingency	523				2,817	
Ва	ad Debt Write Off	1,000	1,842		1,842	1,000	
TOT		287,158	243,442	58,144	301,586	324,248	81,
10 RES	TAL ADMINISTRATIVE EXPENSES						
_	SERVE EXPENSES		41.004		41,884	45,166	11,
		34,702	41,884		2,970		
TOT	SERVE EXPENSES	34,702	41,884 2,970			45,166	11,2
TOT	SERVE EXPENSES eserve Expense	34,702 - 34,702			44,855		
NET	SERVE EXPENSES eserve Expense eserve Interest	-	2,970	126,026	44,855 517,203	537,814	134,4

Manager

Zero for next year delete

30% 2024 increase zerp fpr mext year to delete

switched to comcast

looking to buy bathroom and office with remaing money now. zero for next yea4r to delte

trees just placed at directional sign

2024 contract in tree getting trimmed in october for this year

2024upgrade

new contraat approved for lake doctors

zero for next year using lynk signs
redone 2023
complete new 2023
DELETE PLEASE DESTINY
zero to delete next year, purchased new shed
gloria purchased 1326.00 paid

3% increase

 $32.00 HR/66560.00 \ YERLY \ PLUS \ 35\% \ 23,296 = 89856/ \ Dan \ 25 HR/5200 \ plus \ xmas \ 8500 \ bonus = 150356$  GET TRUCK UPDATED AND CONTRACT WITH GOODYYEAR TO FIVE buying firest and ac fix over from amendement

ZERO FOR NEXT YEAR DELETE
2024 increase?
unused contingency to roll into reserves