

## 2024 Annual Budget - Approved 10.14.2023

**Properties:** King Oaks Property Owners Association, Inc. - 3363 University Drive East Suite 215 Bryan, TX 77802

**Additional Account Types:** None

**Accounting Basis:** Cash

Account Name	2024 Budget
<b>Income</b>	
Amenity Rental	750.00
Interest Income	1,500.00
Late Fees\NSF Rent	0.00
Homeowners Association Dues	181,966.00
Fines for violations	0.00
Architectural Review Fee (Non-Refundable)	6,000.00
KO - Capital Contribution	24,813.00
KO - Sec 3 Road Assessment	13,800.00
KO - Sec 4 Gated Assessment	17,200.00
Architectural Review Deposit (forfeit)	0.00
Certified Mail Charges Recovered	0.00
Miscellaneous Income	0.00
<b>Total Operating Income</b>	<b>246,029.00</b>
<b>Expense</b>	
Architectural Review Fees	6,000.00
Bank Fees/Office Expenses	0.00
Community Events	2,000.00
Howdy Committee	500.00
General Maintenance (KO Master)	6,000.00
Insurance	18,000.00
Legal Fees	3,000.00
Lawn/Property Maintenance	80,000.00
Landscape - Irrigation Repair	1,500.00
Management Fee	24,000.00
Meeting Expense	1,000.00
Sewer Septic Service	500.00
Cleaning Expense	4,000.00
Office Expenses	500.00
Pest Control	1,300.00
Pool Expense	10,000.00
Postage	300.00
Professional Fees**	1,500.00
Pond Expense	7,800.00
Property Taxes	1,500.00
Security Expense	10,000.00
Transfer to Reserve	25,500.00
Trash Pick-up	780.00
Utilities - electric	6,400.00
Utilities - Water	2,400.00

Website	450.00
KO - Sec 3 Road Hold	13,800.00
KO - Sec 4G Reserve	10,800.00
KO - Sec 4G Expense	6,400.00
<b>Total Operating Expense</b>	<b>245,930.00</b>
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Total Operating Income	246,029.00
Total Operating Expense	245,930.00
<b>NOI - Net Operating Income</b>	<b>99.00</b>