

King City Civic Association
Profit & Loss
 July 2020

	Jul 20
Income	
Other Operating Income	
61111 · Interest-Operation Accounts	5.27
65555 · Miscellaneous Income	18.00
66002 · Member Late Fees & Fines	20.00
66003 · Member Keys & Cards	4.00
70300 · Annual Unlimited Golf	825.00
70500 · Season Golf Ticket Sales	492.50
70700 · Youth Golf Ticket Sales	95.00
72222 · Trail Pass-Cart Registration	25.00
74444 · Dally Green Fees	19,261.00
74500 · Rentals-Golf Cart	2,967.00
74510 · Sales-Food	46.00
74520 · Sales-Merchandise	136.50
74530 · Golf Repair Income	10.00
Other Operating Income - Other	240.07
Total Other Operating Income	24,145.34
60000 · Assessment Income	9,583.17
Total Income	33,728.51
Cost of Goods Sold	
Cost of Goods Sold	
80788 · Food	29.92
Total Cost of Goods Sold	29.92
80785 · Merchant Fees Expense - ProShop	609.16
Total COGS	639.08
Gross Profit	33,089.43
Expense	
Amenity Landscape & Lawn Maint	
80635 · Chemicals Golf Course	1,621.91
80645 · Fertilizer	3,020.88
Total Amenity Landscape & Lawn Maint	4,642.79
Banking Fees	
80255 · Merchant Fees - Office	54.64
80257 · Finance Charges	1.17
Total Banking Fees	55.81
Delivery Fees & Postage	
80253 · Postage Expense	113.30
Total Delivery Fees & Postage	113.30
Employment Expenses	
80209 · ER Taxes - Operations	1,730.05
80210 · Benefits - Operations	2,150.76
80211 · Wages - Operations	19,015.05
80214 · Temporary Staff - Operations	100.00
80235 · Payroll Service - Operations	414.28
80609 · ER Taxes - Golf Course	1,735.86
80610 · Benefits - Golf Course	2,155.23
80611 · Wages - Golf Course	15,465.70
80760 · Wages - Pro Shop	7,796.31
80761 · ER Taxes - Pro Shop	678.84
80762 · Benefits - Pro Shop	212.10
Total Employment Expenses	51,454.18

King City Civic Association
Profit & Loss
 July 2020

	Jul 20
Equipment Leases & Rentals	
80256 · Leases	387.49
80260 · Rentals	272.00
Total Equipment Leases & Rentals	659.49
Landscape - Trees - Materials	
80362 · Trees	1,512.00
Total Landscape - Trees - Materials	1,512.00
Maintenance & Repairs	
80410 · Janitorial Service	369.13
80411 · Janitorial Supply - Facilities	944.90
80421 · Contractors-Facilities	747.00
80424 · HVAC Heating & AC	113.90
80623 · Equipment-Parts - Golf Course	258.36
80661 · Gas & Oil	425.08
Total Maintenance & Repairs	2,858.37
Miscellaneous	
80777 · (Over)/Short	-3.00
Total Miscellaneous	-3.00
Program Services	
80271 · Dues-Mem-Subs	667.20
80551 · Phone Services	1,677.94
80552 · Internet Services	202.05
80554 · SaaS-Website-IT	540.25
Total Program Services	3,087.44
Refunds	
80278 · Rentals-Members/Clubs	1,212.50
80279 · Keys & Cards	9.00
Total Refunds	1,221.50
Security Expense	
80550-1 · Office - Security/Monitoring	206.00
Total Security Expense	206.00
Supplies - Association	
80251 · Supplies - Office	324.35
80331 · Supplies - Pool Parts&Supplies	340.37
80431 · Supplies - Facilities Supplies	354.98
80621 · Supplies - Golf Course	450.83
80773 · Supplies - ProShop	23.20
Total Supplies - Association	1,493.73
Travel, Training, CE & Meetings	
80246 · Mileage & Gas Reimb	410.55
Total Travel, Training, CE & Meetings	410.55

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08/24/20
Accrual Basis

King City Civic Association
Profit & Loss
July 2020

	<u>Jul 20</u>
Utilities	
80511-4 · Gas - Aquatic Center	223.03
80511 · Gas - Operations	22.05
80521-2 · Electricity-Pro Shop	457.29
80521-3 · Electricity-Golf	1,699.26
80521-4 · Electricity - Aquatic Center	1,474.49
80521 · Electricity-Operations	715.17
80531-2 · Refuse-Pro Shop	66.18
80531-3 · Refuse-Golf	222.30
80531 · Refuse-Operations	491.37
80541-2 · Water-Pro Shop	329.45
80541-3 · Water-Golf	80.48
80541 · Water-Operations	1,181.18
80542-3 · Sewer-Golf	373.70
80542 · Sewer-Operations	1,916.96
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Total Utilities	9,252.91
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Total Expense	76,965.07
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Net Income	-43,875.64
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King City Civic Association Profit & Loss Prev Year Comparison January through July 2020

	Jan - Jul 20	Jan - Jul 19	% Change
Income			
Other Operating Income			
61111 · Interest-Operation Accounts	103.14	451.26	-77.1%
62222 · Room Rentals-Members/Clubs	3,585.25	3,025.00	18.5%
65555 · Miscellaneous Income	1,518.00	4,188.53	-63.8%
66000 · Convenience Fees	710.00	706.80	0.5%
66002 · Member Lato Fees & Fines	2,023.00	1,612.00	25.5%
66003 · Member Keys & Cards	249.50	974.00	-74.4%
70300 · Annual Unlimited Golf	20,609.00	23,214.00	-11.2%
70500 · Season Golf Ticket Sales	42,803.50	46,916.00	-8.8%
70700 · Youth Golf Ticket Sales	380.00	475.00	-20.0%
72222 · Trail Pass-Cart Registration	3,060.00	3,602.50	-15.1%
73333 · Golf Club Storage	600.01	685.00	-12.4%
74444 · Dally Green Fees	52,583.00	91,178.00	-42.3%
74500 · Rentals-Golf Cart	6,371.00	15,178.55	-58.0%
74510 · Sales-Food	884.73	5,525.08	-84.0%
74512 · Sales-Beer & Wine	714.00	4,515.55	-84.2%
74520 · Sales-Merchandise	1,349.50	5,583.67	-75.8%
74530 · Golf Repair Income	33.00	119.00	-72.3%
74540 · Golf Lesson Income	0.00	1,240.00	-100.0%
Other Operating Income - Other	335.00	0.00	100.0%
Total Other Operating Income	137,911.63	209,189.94	-34.1%
60000 · Assessment Income	799,445.06	691,856.50	15.6%
Total Income	937,356.69	901,046.44	4.0%
Cost of Goods Sold			
Cost of Goods Sold			
80270 · Keys & Cards	666.00	2,237.00	-70.2%
80787 · Beer & Wine	741.95	2,681.06	-72.3%
80788 · Food	598.24	1,774.44	-66.3%
80789 · Merchandise	2,614.73	3,524.34	-25.8%
Total Cost of Goods Sold	4,620.92	10,216.84	-54.8%
80785 · Merchant Fees Expense - ProShop	2,775.22	6,149.95	-54.9%
Total COGS	7,396.14	16,366.79	-54.8%
Gross Profit	929,960.55	884,679.65	5.1%
Expense			
Advertising & Promotion			
80775-1 · Operations - Advertising & Prom	25.82	0.00	100.0%
80775-2 · Pro-Shop - Advertising & Prom	202.18	0.00	100.0%
80775-3 · Golf Course-Advertising & Prom	213.00	0.00	100.0%
Advertising & Promotion - Other	0.00	896.50	-100.0%
Total Advertising & Promotion	441.00	896.50	-50.8%
Amenity Landscape & Lawn Maint			
80635 · Chemicals Golf Course	7,076.34	7,893.41	-10.4%
80645 · Fertilizer	8,822.86	4,917.04	79.4%
Total Amenity Landscape & Lawn Maint	15,899.20	12,810.45	24.1%
Ask CPA	0.00	989.80	-100.0%
Banking Fees			
80255 · Merchant Fees - Office	2,437.52	0.00	100.0%
80257 · Finance Charges	29.32	0.00	100.0%
80258 · Service Charges	92.05	64.04	43.7%
Total Banking Fees	2,558.89	64.04	3,895.8%
Contingency	0.00	5,228.50	-100.0%

King City Civic Association Profit & Loss Prev Year Comparison January through July 2020

	Jan - Jul 20	Jan - Jul 19	% Change
Contracted Services			
Other contract services	195.00	0.00	100.0%
80213 · Bookkeeping Service	0.00	1,160.50	-100.0%
80778 · Golf Pro-Lessons	127.50	646.00	-80.3%
Total Contracted Services	322.50	1,806.50	-82.2%
Delivery Fees & Postage			
80241 · Delivery & Newsletter Distribtn	1,415.00	1,853.49	-23.7%
80253 · Postage Expense	664.77	322.04	106.4%
Total Delivery Fees & Postage	2,079.77	2,175.53	-4.4%
Employment Expenses			
80208 · WC Insurance - Operations	1,188.24	2,817.26	-57.8%
80209 · ER Taxes - Operations	11,869.93	30,740.20	-61.4%
80210 · Benefits - Operations	13,869.53	27,088.99	-48.8%
80211 · Wages - Operations	112,352.07	259,151.09	-56.7%
80214 · Temporary Staff - Operations	24,665.97	4,002.85	518.2%
80235 · Payroll Service - Operations	2,890.04	2,057.59	40.5%
80609 · ER Taxes - Golf Course	10,949.59	0.00	100.0%
80610 · Benefits - Golf Course	14,075.22	0.00	100.0%
80611 · Wages - Golf Course	101,487.52	0.00	100.0%
80612 · WC Insurance - Golf Course	689.28	0.00	100.0%
80760 · Wages - Pro Shop	31,892.50	0.00	100.0%
80761 · ER Taxes - Pro Shop	3,838.96	0.00	100.0%
80762 · Benefits - Pro Shop	1,387.54	0.00	100.0%
80763 · WC Insurance - Pro Shop	282.88	0.00	100.0%
80764 · Temporary Staff - Pro Shop	1,739.26	0.00	100.0%
Employment Expenses - Other	0.00	180.00	-100.0%
Total Employment Expenses	333,176.53	326,017.98	2.2%
Equipment Leases & Rentals			
80256 · Leases	3,072.26	2,170.19	41.6%
80260 · Rentals	822.04	431.00	90.7%
Total Equipment Leases & Rentals	3,894.30	2,601.19	49.7%
Insurance Policies			
80221 · Commercial Package	19,437.67	19,472.48	-0.2%
80226 · Business Auto	1,387.14	1,500.44	-7.6%
80227 · Umbrella	4,296.98	7,095.00	-39.4%
80228 · Earthquake	5,952.61	5,723.46	4.0%
80229 · D&O EPL	5,204.00	5,204.00	0.0%
80330 · Crime	534.00	500.00	6.8%
Total Insurance Policies	36,812.40	39,495.38	-6.8%
Landscape - Trees - Materials			
80341 · Landscape	871.64	2,292.86	-62.0%
80362 · Trees	5,799.00	3,732.00	55.4%
80666 · Earth Material	3,268.84	4,477.74	-27.0%
Total Landscape - Trees - Materials	9,939.48	10,502.60	-5.4%
Maintenance & Repairs			
Repair Labor	0.00	287.00	-100.0%
80410 · Janitorial Service	2,281.87	8,894.23	-74.3%
80411 · Janitorial Supply - Facilities	6,723.28	6,720.89	0.0%
80415 · Cleaning Services Indoor Pool	3,750.00	0.00	100.0%
80421 · Contractors-Facilities	9,968.06	4,676.76	113.1%
80424 · HVAC Heating & AC	1,568.94	2,386.70	-34.3%
80623 · Equipment-Parts - Golf Course	5,969.40	7,224.69	-17.4%
80631 · Tools & Small Equipment	0.00	554.83	-100.0%
80661 · Gas & Oil	3,472.98	4,691.96	-26.0%
80673 · Irrigation	1,111.66	2,371.11	-53.1%
Total Maintenance & Repairs	34,846.19	37,808.17	-7.8%

King City Civic Association
Profit & Loss Prev Year Comparison
January through July 2020

	Jan - Jul 20	Jan - Jul 19	% Change
Member Services & Funding			
80240 · Club	174.98	626.58	-72.1%
80242 · HNSC	456.40	593.45	-23.1%
80243 · Monthly Musical	1,200.00	2,282.18	-47.4%
Total Member Services & Funding	1,831.38	3,502.21	-47.7%
Miscellaneous			
80777 · (Over)/Short	7.99	-216.95	103.7%
Miscellaneous - Other	320.65	949.18	-66.2%
Total Miscellaneous	328.64	732.23	-55.1%
Professional Services			
80225 · Legal Services	32,123.34	11,517.77	178.9%
80231 · CPA Services Audit/Tax Prep	775.00	13,527.00	-94.3%
Total Professional Services	32,898.34	25,044.77	31.4%
Program Services			
Monitoring-Card Access	0.00	150.00	-100.0%
80244 · Member Services	0.00	5,099.59	-100.0%
80265 · Library	664.05	1,713.22	-61.2%
80271 · Dues-Mem-Subs	5,262.23	1,369.35	284.3%
80551 · Phone Services	12,122.20	0.00	100.0%
80552 · Internet Services	1,556.79	1,212.30	28.4%
80553 · Cable TV Services	0.00	13,066.28	-100.0%
80554 · SaaS-Website-IT	3,281.80	6,913.43	-52.5%
Total Program Services	22,887.07	29,524.17	-22.5%
Refunds			
80276 · Assessment	447.33	4,031.50	-88.9%
80278 · Rentals-Members/Clubs	3,200.00	100.00	3,100.0%
80279 · Keys & Cards	15.50	13.00	19.2%
80776 · Golf Course Pass	664.00	1,376.00	-51.7%
Refunds - Other	317.25	0.00	100.0%
Total Refunds	4,644.08	5,520.50	-15.9%
Security Expense			
80550-1 · Office - Security/Monitoring	901.11	0.00	100.0%
80550-2 · Pro-Shop - Security/Monitoring	432.25	0.00	100.0%
Total Security Expense	1,333.36	0.00	100.0%
Supplies - Association			
80251 · Supplies - Office	1,903.54	6,754.42	-71.8%
80261 · Printing	308.37	847.70	-63.6%
80331 · Supplies - Pool Parts&Supplies	4,360.14	6,688.95	-34.8%
80431 · Supplies - Facilities Supplies	1,941.50	0.00	100.0%
80621 · Supplies - Golf Course	2,318.82	1,648.43	40.7%
80773 · Supplies - ProShop	403.43	0.00	100.0%
Total Supplies - Association	11,235.80	15,939.50	-29.5%
Taxes & Licenses			
80215-1 · Operations - Taxes & Licenses	-38.37	0.00	-100.0%
80215-2 · Pro Shop - Taxes & Licenses	644.64	35.00	1,741.8%
Taxes & Licenses - Other	0.00	2,518.19	-100.0%
Total Taxes & Licenses	606.27	2,553.19	-76.3%
Travel, Training, CE & Meetings			
80245 · Mileage & Gas Reimb	1,619.31	1,585.40	2.1%
Travel, Training, CE & Meetings - Other	0.00	260.57	-100.0%
Total Travel, Training, CE & Meetings	1,619.31	1,845.97	-12.3%

King City Civic Association
Profit & Loss Prev Year Comparison
 January through July 2020

	Jan - Jul 20	Jan - Jul 19	% Change
Utilities			
80511-4 · Gas - Aquatic Center	4,216.56	7,160.32	-41.1%
80511 · Gas - Operations	2,609.37	3,986.63	-34.6%
80521-2 · Electricity-Pro Shop	2,459.79	0.00	100.0%
80521-3 · Electricity-Golf	6,242.10	0.00	100.0%
80521-4 · Electricity - Aquatic Center	9,545.16	10,730.78	-11.1%
80521 · Electricity-Operations	6,835.08	15,308.21	-55.4%
80531-2 · Refuse-Pro Shop	463.26	0.00	100.0%
80531-3 · Refuse-Golf	1,837.44	0.00	100.0%
80531 · Refuse-Operations	2,624.63	3,998.06	-36.9%
80541-2 · Water-Pro Shop	1,761.83	181.75	869.4%
80541-3 · Water-Golf	723.30	45.35	1,494.9%
80541 · Water-Operations	4,860.32	11,614.15	-58.2%
80542-3 · Sewer-Golf	1,121.10	0.00	100.0%
80542 · Sewer-Operations	5,750.88	8,368.36	-31.3%
Total Utilities	50,950.82	61,393.61	-17.0%
Total Expense	568,307.33	586,452.79	-3.1%
Net Income	361,663.22	298,226.86	21.3%

King City Civic Association
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Current Operating Bank Accts	
10050 · 4926 USB Op	17,148.66
10063 · 6816 NWB Op	254,592.99
10066 · 0682 NWB Op Debit	18,177.05
10067 · 0673 NWB Op DDM	51,456.03
10080 · 5390 CB Op	2,995.82
15000 · 2599 CB Op MM	106,840.64
16001 · Petty Cash	445.00
Total Current Operating Bank Accts	451,656.19
Current Reserve Bank Accts	
10080 · 6517 NWB Res	42,874.94
10061 · 7705 NWB Res MM	161,439.79
10062 · 6625 NWB Res	310,877.10
10064 · 8466 NWB Res CD	101,676.67
Total Current Reserve Bank Accts	616,767.50
Total Checking/Savings	1,068,423.69
Accounts Receivable	
11000 · Accounts Receivable	18,996.14
Total Accounts Receivable	18,996.14
Other Current Assets	
29005 · Due to/from Reserve Fund	-11,941.21
29006 · Due to/from Operating Fund	11,941.21
Total Other Current Assets	0.00
Total Current Assets	1,087,419.83
Fixed Assets	
20100 · Land	1.00
20111 · Irrigation	408,757.89
20125 · Land Improvements	224,066.56
20150 · Buildings	1,258,869.14
20200 · Golf Machinery/Equipment	626,554.50
20225 · Software Owned	17,492.00
20250 · Amenity Furniture & Fixtures	95,014.70
20300 · Office Furniture & Equipment	38,600.09
20325 · Reserve Expenditures-Current	367,109.06
20326 · Reserve Aq Center Exp-Current	1,837,444.74
20330 · Reserve Expenses-Prepaid	43,216.68
26000 · Accumulated Depreciation	-2,040,754.47
Total Fixed Assets	2,876,371.89
TOTAL ASSETS	3,963,791.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,095.63
Total Accounts Payable	1,095.63
Other Current Liabilities	
Accrued Pool Interest Expense	-42,545.61
Payroll Liabilities	
36500 · Simple IRA Payable	-165.98
36575 · Aflac Payable	96.72
Total Payroll Liabilities	-69.26

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08/24/20

Accrual Basis

King City Civic Association
Balance Sheet
As of July 31, 2020

	Jul 31, 20
30000 · 7691 NWB Loan	1,184,045.56
39000 · Capital Lease Liability	9,909.59
39001 · Donatlons-Pools	2,212.73
39002 · Donatlons-Golf Course	400.00
39003 · Capital Lease-Golf Carts	6,471.03
Total Other Current Liabilities	1,160,424.04
Total Current Liabilities	1,161,519.67
Total Liabilities	1,161,519.67
Equity	
Members Equity	
Interest-Reserve Accounts	
Interest Expense - Reserve	-35,244.94
Interest Income - Reserve	2,073.76
Intorest-Reserve Accounts - Other	560.88
Total Interest-Reserve Accounts	-32,610.30
51000 · Replacement Reserves	-2,269,633.10
52500 · Operating Investment Fund	45,000.00
53000 · Fund Balance	2,673,561.20
53100 · Transfer Fees-Reserves Balance	1,441,142.76
53150 · Transfer Fees-Current Year	594,645.19
Total Members Equity	2,452,105.75
Unrestricted Net Assets	-11,486.92
Net Income	361,653.22
Total Equity	2,802,272.05
TOTAL LIABILITIES & EQUITY	3,963,791.72

King City Civic Association
Reserve Budget Expenses & Transfer Fees Detail Report
 January through July 2020

Cash Basis

Date	Memo	Paid Amount
Golf Course		
02/18/2020	Marjorie Conroy Donation - Golf Course Trees	-300.00
03/02/2020	Inv 10391 Shade Trees for Golf Course	900.00
03/23/2020	Brake Lines Fixed - Dump Truck	1,953.34
04/08/2020	Pond Fountain Replacement Project Parts	6,830.00
04/14/2020	Pump Station Project	1,768.80
04/29/2020	Smart Pump Module Keycode	2,500.00
04/30/2020	New Rainbird Pump Station for Irrigation	100,331.76
04/30/2020	302 Raised Sprinkler Heads	15,000.00
04/30/2020	Existing Pump Station Removal/Disposal & Install New	6,900.00
07/20/2020	Yamaha Electric Motor Car #6	495.00
07/20/2020	Replace 4 Batteries Car #9	940.50
07/21/2020	Yamaha Electric Motor Car #12	495.00
07/30/2020	Yamaha Electric Motor Car #2	495.00
Total Golf Course		138,309.20
Operations		
01/27/2020	Final payment on cleaning roofs/gutters	2,450.00
01/31/2020	Aquatic Center Inspection/VLMK	1,627.76
01/31/2020	Aquatic Center Inspection	800.00
03/02/2020	Inv 27824 2/28 AqtcNtr Assessment & Mitgation	5,400.00
03/02/2020	#7691 Pool Loan Payment	43,402.77
03/02/2020	Reserve Account Interest Expense	17,622.47
04/16/2020	Inv 27971 KCCA Aquatic CntrMKE & Associates & Site Visit	1,100.00
06/16/2020	Balance Due Installation of CCTV Camera	1,203.50
06/16/2020	Balance Due Installation of Intrusion System	441.00
06/30/2020	Inv 28223 6/15 AqtcNtr Assessment & Mitgation	500.00
07/27/2020	Replaced Junction Boxes & Coverplates at 7 Light Pole & Repair any damag...	884.90
Total Operations		75,432.40
Pools		
Aquatic Center		
01/01/2020	Aquatic Center Inspection	3,964.50
03/09/2020	Inv 27895 Aquatic Cntr	200.00
03/19/2020	Fans HVAC	11,211.92
05/05/2020	Down Payment Pool-Aq Cntr Camera & Intrusion System	1,644.50
Total Aquatic Center		17,020.92
Outdoor		
03/01/2020	Plumbing for Outdoor Pool Shower	7,792.00
03/19/2020	Concrete Work for Outdoor Shower	875.00
04/27/2020	Shower Project / 2 trim boards, GE Sil white Caulk	38.56
Total Outdoor		8,705.56
Total Pools		25,726.48
Pro Shop		
04/16/2020	Preliminary layout & architecture & Additional Revisions to date	6,088.00
05/02/2020	6 used YDREL Golf Cars Monthly Payment Due 4/28/20	571.85
05/29/2020	Lease Payment 6 used Ydrel Golf Carts	571.85
06/30/2020	17077463 Lease Payment 6 used Ydrel Golf Carts	571.85
Total Pro Shop		7,803.55
Transfer Fees		
01/02/2020	Transfer Fees - 12210 SW Par 4 Drive	-4,920.00
01/08/2020	Transfer Fees - 12480 SW King George Drive	-4,950.00
01/13/2020	Transfer Fees - 16760 SW Monaco Lane	-4,447.50
01/16/2020	Transfer Fees - 16760 SW Matador Lane	-3,450.00
01/27/2020	Transfer Fees - 16685 SW Queen Anne	-4,680.00
01/27/2020	Transfer Fees - 12235 SW King Arthur	-2,295.00
02/12/2020	Transfer Fee - 12000 SW King George Dr	-4,350.00
02/17/2020	Transfer Fees - 16015 SW Queen Victoria	-5,400.00
02/17/2020	Transfer Fees for August 2019 - Majestic Lane	-2,550.00
03/02/2020	Transfer Fees - 15746 SW Queen Victoria	-5,062.50
03/23/2020	Transfer Fees for Feb-2020 - 11992 Royally Court #10	-3,448.50
03/23/2020	Transfer Fees for March 2020 16890 SW Camino Drive	-4,425.00
03/23/2020	Transfer Fees March 2020 16790 SW Royalty Parkway	-4,905.00
03/23/2020	Transfer Fees March 2020 16690 Queen Mary Ave	-4,087.50

King City Civic Association
Reserve Budget Expenses & Transfer Fees Detail Report
 January through July 2020

Cash Basis

Date	Memo	Paid Amount
03/23/2020	Transfer Fees March 2020 16010 SW Queen Victoria	-4,500.00
03/23/2020	Transfer Fees Mar - 16360 SW King Charles	-6,637.50
03/23/2020	Transfer Fees March 2020 16570 Monaco Lane	-5,032.50
03/23/2020	Transfer Fees March 2020 16085 SW Royalty Parkway	-4,687.50
03/25/2020	Transfer Fees - 16880 SW Monterey Lane	-4,912.50
03/27/2020	Transfer Fees - 15615 SW Royalty Parkway	-5,100.00
03/27/2020	Transfer Fees - 16750 SW Royalty Parkway	-4,498.50
03/27/2020	Transfer Fees - 16896 SW Riviera Drive	-5,248.50
03/30/2020	Transfer Fees - 11880 SW Queen Elizabeth	-5,340.00
04/02/2020	Transfer Fees - 11545 SW Majestic Lane #1	-2,190.00
04/02/2020	Transfer Fees - 11845 SW Queen Elizabeth	-4,500.00
04/03/2020	Transfer Fees - 16840 SW Camino Drive	-3,900.00
04/20/2020	Transfer Fees Unit Sold \$237,000 x 1.5% - 11992 SW Royalty Ct #8	-3,555.00
04/21/2020	Transfer Fees \$329,900 x 1.5% - 12605 SW Morocco	-4,948.50
04/28/2020	Transfer Fees \$330,000 x 1.5% - 16510 SW Queen Mary Ave	-4,950.00
05/05/2020	Transfer Fee Refund per Board Approval	3,300.00
05/05/2020	Transfer Fees \$185,000 x 1.5% - 12265 SW King Arthur Street	-2,775.00
05/21/2020	Transfer Fees \$349,900 x 1.5% - 15845 SW Queen Victoria	-5,248.50
05/22/2020	Transfer Fees 1.5% of \$307,500-15840 SW Royalty Parkway	-4,612.50
05/29/2020	Transfer Fees 1.5% x \$340,000 - 12452 SW King George Drive	-5,100.00
05/29/2020	Transfer Fees 1.5% x \$300,000 - 12220 SW Par 4 Drive	-4,500.00
06/11/2020	Transfer Fees 1.5% x \$309,900 - 15600 SW Royalty Parkway	-4,648.50
06/12/2020	Transfer Fees 1.5% x \$399,900 - 16385 SW King Charles Ave.	-5,998.50
06/22/2020	Transfer Fees 1.5% x \$305,000 - 16330 SW King Charles Ave.	-4,575.00
07/01/2020	Transfer Fees 1.5% x \$295,000 - 16155 SW Royalty Parkway	-4,425.00
07/01/2020	Transfer Fees 1.2% x \$135,000 - 15290 SW Crown Drive #4	-2,025.00
07/02/2020	Transfer Fees 1.5% x \$363,000 - 15850 SW Queen Victoria	-5,445.00
07/02/2020	Transfer Fees 1.5% x \$355,000 - 15875 SW Royalty Parkway	-5,325.00
07/06/2020	Transfer Fees 1.5% x \$340,000 - 16675 SW Queen Mary	-5,100.00
07/06/2020	Transfer Fees 1.5% x \$345,000 - 12520 SW Prince Phillip Ct	-5,175.00
07/07/2020	Transfer Fees 1.5% x \$276,500 - 11650 SW King George Drive	-4,132.50
07/15/2020	Transfer Fees 1.5% x \$199,999 - 11470 SW Crown Drive #2	-2,999.98
07/20/2020	Transfer Fees 1.5% x \$330,000 - 11975 SW Queen Elizabeth	-4,950.00
07/21/2020	Transfer Fees 1.5% x \$324,900 - 16765 SW Monaco Lane	-4,873.50
07/29/2020	Transfer Fees 1.5% x \$173,500 - 11510 SW Crown Drive #5	-2,602.50
	Total Transfer Fees	-210,182.98
	TOTAL	37,088.65