

**King City Civic Association**  
**Profit & Loss**  
**September 2020**

	Sep 20
<b>Income</b>	
<b>Other Operating Income</b>	
66002 · Member Late Fees & Fines	220.00
66003 · Member Keys & Cards	37.00
72222 · Trail Pass-Cart Registration	10.00
74444 · Daily Green Fees	13,568.00
74500 · Rentals-Golf Cart	2,101.00
74510 · Sales-Food	99.00
Other Operating Income - Other	0.00
<b>Total Other Operating Income</b>	16,035.00
80000 · Assessment Income	9,777.57
<b>Total Income</b>	25,812.57
<b>Cost of Goods Sold</b>	
80785 · Merchant Fees Expense - ProShop	899.03
<b>Total COGS</b>	899.03
<b>Gross Profit</b>	24,913.54
<b>Expense</b>	
<b>Amenity Landscape &amp; Lawn Maint</b>	
80635 · Chemicals Golf Course	534.00
80645 · Fertilizer	75.83
<b>Total Amenity Landscape &amp; Lawn Maint</b>	609.83
<b>Banking Fees</b>	
80255 · Merchant Fees - Office	31.20
<b>Total Banking Fees</b>	31.20
<b>Delivery Fees &amp; Postage</b>	
80241 · Delivery & Newsletter Distribtn	1,625.00
80253 · Postage Expense	50.40
<b>Total Delivery Fees &amp; Postage</b>	1,675.40
<b>Employment Expenses</b>	
80208 · WC Insurance - Operations	649.95
80209 · ER Taxes - Operations	1,710.63
80210 · Benefits - Operations	2,140.15
80211 · Wages - Operations	16,787.30
80214 · Temporary Staff - Operations	2,305.42
80235 · Payroll Service - Operations	305.18
80609 · ER Taxes - Golf Course	1,455.48
80610 · Benefits - Golf Course	2,099.38
80611 · Wages - Golf Course	13,389.16
80612 · WC Insurance - Golf Course	378.14
80760 · Wages - Pro Shop	5,221.32
80761 · ER Taxes - Pro Shop	577.93
80762 · Benefits - Pro Shop	212.10
80763 · WC Insurance - Pro Shop	153.61
80764 · Temporary Staff - Pro Shop	1,011.63
<b>Total Employment Expenses</b>	48,397.38
<b>Equipment Leases &amp; Rentals</b>	
80256 · Leases	387.49
80260 · Rentals	272.00
<b>Total Equipment Leases &amp; Rentals</b>	659.49
<b>Insurance Policies</b>	
80221 · Commercial Package	2,695.60
80226 · Business Auto	201.58
<b>Total Insurance Policies</b>	2,897.18

**King City Civic Association**  
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**September 2020**

	<u>Sep 20</u>
Landscape - Trees - Materials	
80666 · Earth Material	1,276.33
<b>Total Landscape - Trees - Materials</b>	<b>1,276.33</b>
Maintenance & Repairs	
80410 · Janitorial Service	377.57
80411 · Janitorial Supply - Facilities	409.53
80421 · Contractors-Facilities	2,416.10
80424 · HVAC Heating & AC	113.88
80623 · Equipment-Parts - Golf Course	290.15
80661 · Gas & Oil	213.97
80779 · Golf Cart Maintenance	123.98
<b>Total Maintenance &amp; Repairs</b>	<b>3,945.18</b>
Program Services	
80271 · Dues-Mem-Subs	836.94
80551 · Phone Services	1,688.81
80562 · Internet Services	202.05
80564 · SaaS-Website-IT	150.00
<b>Total Program Services</b>	<b>2,875.80</b>
Refunds	
80279 · Keys & Cards	13.00
<b>Total Refunds</b>	<b>13.00</b>
Security Expense	
80550-4 · Aquatic Ctr Security/Monitoring	306.00
<b>Total Security Expense</b>	<b>306.00</b>
Supplies - Association	
80261 · Supplies - Office	205.11
80261 · Printing	1,577.59
80331 · Supplies - Pool Parts&Supplies	349.64
80621 · Supplies - Golf Course	247.76
80773 · Supplies - ProShop	92.03
<b>Total Supplies - Association</b>	<b>2,472.13</b>
Travel, Training, CE & Meetings	
80245 · Mileage & Gas Reimb	305.38
<b>Total Travel, Training, CE &amp; Meetings</b>	<b>305.38</b>
Utilities	
80511-4 · Gas - Aquatic Center	220.57
80511 · Gas - Operations	25.68
80521-2 · Electricity-Pro Shop	511.84
80521-3 · Electricity-Golf	1,720.12
80521-4 · Electricity - Aquatic Center	1,157.90
80521 · Electricity-Operations	671.32
80531-2 · Refuse-Pro Shop	66.18
80531-3 · Refuse-Golf	68.40
80531 · Refuse-Operations	388.77
80541-2 · Water-Pro Shop	482.09
80541-3 · Water-Golf	99.38
80541-4 · Water - Aquatic Center	869.38
80541 · Water-Operations	1,514.02
<b>Total Utilities</b>	<b>7,795.65</b>
<b>Total Expense</b>	<b>73,269.95</b>
<b>Net Income</b>	<b>-48,346.41</b>

**King City Civic Association**  
**Profit & Loss**  
 January through September 2020

	Jan - Sep 20
<b>Income</b>	
<b>Other Operating Income</b>	
61111 • Interest-Operation Accounts	103.14
62222 • Room Rentals-Members/Clubs	3,585.25
65555 • Miscellaneous Income	1,518.00
66000 • Convenience Fees	710.00
68002 • Member Late Fees & Fines	2,243.00
66003 • Member Keys & Cards	286.50
70300 • Annual Unlimited Golf	20,609.00
70500 • Season Golf Ticket Sales	44,423.50
70700 • Youth Golf Ticket Sales	475.00
72222 • Trail Pass-Cart Registration	3,070.00
73333 • Golf Club Storage	605.01
74444 • Daily Green Fees	87,015.00
74500 • Rentals-Golf Cart	12,013.00
74510 • Sales-Food	1,151.73
74512 • Sales-Beer & Wine	714.00
74520 • Sales-Merchandise	1,473.00
74530 • Golf Repair Income	33.00
Other Operating Income - Other	137.73
<b>Total Other Operating Income</b>	180,165.86
60000 • Assessment Income	819,580.35
<b>Total Income</b>	999,746.21
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	
80270 • Keys & Cards	666.00
80787 • Beer & Wine	741.95
80788 • Food	650.99
80789 • Merchandise	2,614.73
<b>Total Cost of Goods Sold</b>	4,673.67
80785 • Merchant Fees Expense - ProShop	4,444.75
<b>Total COGS</b>	9,118.42
<b>Gross Profit</b>	990,627.79
<b>Expense</b>	
<b>Advertising &amp; Promotion</b>	
80776-1 • Operations - Advertising & Prom	25.82
80775-2 • Pro-Shop - Advertising & Prom	202.18
80775-3 • Golf Course-Advertising & Prom	213.00
<b>Total Advertising &amp; Promotion</b>	441.00
<b>Amenity Landscape &amp; Lawn Maint</b>	
80636 • Chemicals Golf Course	8,737.68
80645 • Fertilizer	8,974.52
<b>Total Amenity Landscape &amp; Lawn Maint</b>	17,712.20
<b>Banking Fees</b>	
80255 • Merchant Fees - Office	2,504.72
80257 • Finance Charges	29.32
80258 • Service Charges	92.05
Banking Fees - Other	25.00
<b>Total Banking Fees</b>	2,651.09
<b>Contracted Services</b>	
Other contract services	195.00
80778 • Golf Pro-Lessons	127.50
<b>Total Contracted Services</b>	322.50

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	Jan - Sep 20
<b>Delivery Fees &amp; Postage</b>	
80241 · Delivery & Newsletter Distribtn	3,040.00
80263 · Postage Expense	715.17
<b>Total Delivery Fees &amp; Postage</b>	<b>3,755.17</b>
<b>Employment Expenses</b>	
80208 · WC Insurance - Operallons	1,838.19
80209 · ER Taxes - Operations	15,425.17
80210 · Benefits - Operations	18,160.90
80211 · Wages - Operallons	142,704.07
80214 · Temporary Staff - Operations	35,320.72
80235 · Payroll Service - Operations	3,710.72
80609 · ER Taxes - Golf Course	13,974.90
80610 · Benefits - Golf Course	18,269.84
80611 · Wages - Golf Course	128,309.50
80612 · WC Insurance - Golf Course	1,067.42
80760 · Wages - Pro Shop	41,137.40
80761 · ER Taxes - Pro Shop	5,090.90
80762 · Benefits - Pro Shop	1,811.74
80763 · WC Insurance - Pro Shop	436.49
80764 · Temporary Staff - Pro Shop	9,297.32
<b>Total Employment Expenses</b>	<b>436,555.28</b>
<b>Equipment Leases &amp; Rentals</b>	
80266 · Leases	3,847.24
80260 · Rentals	1,366.04
<b>Total Equipment Leases &amp; Rentals</b>	<b>5,213.28</b>
<b>Insurance Policies</b>	
80221 · Commercial Package	24,544.12
80226 · Business Auto	1,769.48
80227 · Umbrella	4,296.98
80228 · Earthquake	5,952.61
80229 · D&O EPL	5,204.00
80330 · Crime	534.00
<b>Total Insurance Policies</b>	<b>42,301.19</b>
<b>Landscape - Trees - Materials</b>	
80341 · Landscapo	871.64
80362 · Trees	5,799.00
80666 · Earth Material	4,545.17
<b>Total Landscape - Trees - Materials</b>	<b>11,215.81</b>
<b>Maintenance &amp; Repairs</b>	
80410 · Janitorial Service	2,958.12
80411 · Janitorial Supply - Facilities	8,029.75
80415 · Cleaning Services Indoor Pool	3,750.00
80421 · Contractors-Facilities	11,637.09
80424 · HVAC Heating & AC	1,682.82
80623 · Equipment-Parts - Golf Course	7,286.66
80661 · Gas & Oil	4,411.63
80673 · Irrigation	1,634.61
80779 · Golf Cart Maintenance	123.98
<b>Total Maintenance &amp; Repairs</b>	<b>41,514.66</b>
<b>Member Services &amp; Funding</b>	
80240 · Club	174.98
80242 · HNSC	456.40
80243 · Monthly Musical	1,200.00
Member Services & Funding - Other	895.36
<b>Total Member Services &amp; Funding</b>	<b>2,726.74</b>

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	Jan - Sep 20
Miscellaneous	
80777 · (Over)/Short	-47.01
Miscellaneous - Other	320.65
<b>Total Miscellaneous</b>	<b>273.64</b>
Professional Services	
80225 · Legal Services	32,123.34
80231 · CPA Services Audit/Tax Prep	12,775.00
<b>Total Professional Services</b>	<b>44,898.34</b>
Program Services	
80244 · Member Services	4,466.14
80265 · Library	664.05
80271 · Dues-Mem-Subs	6,518.69
80551 · Phone Services	15,488.25
80552 · Internet Services	1,960.89
80554 · SaaS-Website-IT	3,581.80
<b>Total Program Services</b>	<b>32,679.82</b>
Refunds	
80276 · Assessment	447.33
80278 · Rentals-Members/Clubs	3,200.00
80279 · Keys & Cards	58.50
80776 · Golf Course Pass	664.00
Refunds - Other	317.25
<b>Total Refunds</b>	<b>4,687.08</b>
Security Expense	
80550-1 · Office - Security/Monitoring	634.76
80550-2 · Pro-Shop - Security/Monitoring	861.25
80550-4 · Aquatic Ctr Security/Monitoring	2,310.87
<b>Total Security Expense</b>	<b>3,806.88</b>
Supplies - Association	
80251 · Supplies - Office	3,004.36
80261 · Printing	1,885.96
80331 · Supplies - Pool Parts&Supplies	5,027.21
80431 · Supplies - Facilities Supplies	2,064.18
80621 · Supplies - Golf Course	2,793.98
80773 · Supplies - ProShop	572.35
<b>Total Supplies - Association</b>	<b>15,348.04</b>
Taxes & Licenses	
80215-1 · Operations - Taxes & Licenses	-38.37
80215-2 · Pro Shop - Taxes & Licenses	644.64
<b>Total Taxes &amp; Licenses</b>	<b>606.27</b>
Travel, Training, CE & Meetings	
80245 · Mileage & Gas Reimb	1,963.55
<b>Total Travel, Training, CE &amp; Meetings</b>	<b>1,963.55</b>

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January through September 2020

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	<u>Jan - Sep 20</u>
<b>Utilities</b>	
80511-4 · Gas - Aquatic Center	4,712.94
80511 · Gas - Operations	2,666.21
80521-2 · Electricity-Pro Shop	3,615.00
80521-3 · Electricity-Golf	10,120.78
80521-4 · Electricity - Aquatic Center	12,223.79
80521 · Electricity-Operations	8,279.26
80531-2 · Refuse-Pro Shop	595.62
80531-3 · Refuse-Golf	2,042.64
80531 · Refuse-Operations	3,347.77
80541-2 · Water-Pro Shop	2,726.01
80541-3 · Water-Golf	817.34
80541-4 · Water - Aquatic Center	4,518.36
80541 · Water-Operations	6,263.75
80542-3 · Sewer-Golf	1,494.80
80542 · Sewer-Operations	7,636.20
<b>Total Utilities</b>	<u>71,060.47</u>
<b>Total Expense</b>	<u>739,723.01</u>
<b>Net Income</b>	<u><u>250,904.78</u></u>

**King City Civic Association**  
**Profit & Loss by Class**  
**September 2020**

	Golf Course	Operations	Pro Shop	TOTAL
<b>Income</b>				
<b>Other Operating Income</b>				
66002 · Member Late Fees & Fines	0.00	220.00	0.00	220.00
66003 · Member Keys & Cards	0.00	37.00	0.00	37.00
72222 · Trall Pass-Cart Registration	0.00	0.00	10.00	10.00
74444 · Dally Green Fees	0.00	0.00	13,568.00	13,568.00
74500 · Rentals-Golf Cart	0.00	0.00	2,101.00	2,101.00
74510 · Sales-Food	0.00	0.00	99.00	99.00
Other Operating Income - Other	0.00	0.00	0.00	0.00
<b>Total Other Operating Income</b>	<b>0.00</b>	<b>257.00</b>	<b>15,778.00</b>	<b>16,035.00</b>
60000 · Assessment Income	0.00	9,777.57	0.00	9,777.57
<b>Total Income</b>	<b>0.00</b>	<b>10,034.57</b>	<b>15,778.00</b>	<b>25,812.57</b>
<b>Cost of Goods Sold</b>				
80785 · Merchant Fees Expense - ProShop	0.00	0.00	899.03	899.03
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>899.03</b>	<b>899.03</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>10,034.57</b>	<b>14,878.97</b>	<b>24,913.54</b>
<b>Expense</b>				
<b>Amenity Landscape &amp; Lawn Maint</b>				
80635 · Chemicals Golf Course	534.00	0.00	0.00	534.00
80645 · Fertilizer	75.83	0.00	0.00	75.83
<b>Total Amenity Landscape &amp; Lawn Maint</b>	<b>609.83</b>	<b>0.00</b>	<b>0.00</b>	<b>609.83</b>
<b>Banking Fees</b>				
80255 · Merchant Fees - Office	0.00	31.20	0.00	31.20
<b>Total Banking Fees</b>	<b>0.00</b>	<b>31.20</b>	<b>0.00</b>	<b>31.20</b>
<b>Delivery Fees &amp; Postage</b>				
80241 · Delivery & Newsletter Distribtn	0.00	1,625.00	0.00	1,625.00
80253 · Postage Expense	0.00	50.40	0.00	50.40
<b>Total Delivery Fees &amp; Postage</b>	<b>0.00</b>	<b>1,675.40</b>	<b>0.00</b>	<b>1,675.40</b>
<b>Employment Expenses</b>				
80208 · WC Insurance - Operations	0.00	649.95	0.00	649.95
80209 · ER Taxes - Operations	0.00	1,710.63	0.00	1,710.63
80210 · Benefits - Operations	0.00	2,140.15	0.00	2,140.15
80211 · Wages - Operations	0.00	16,787.30	0.00	16,787.30
80214 · Temporary Staff - Operations	0.00	2,305.42	0.00	2,305.42
80235 · Payroll Service - Operations	0.00	305.18	0.00	305.18
80609 · ER Taxes - Golf Course	1,455.48	0.00	0.00	1,455.48
80610 · Benefits - Golf Course	2,099.38	0.00	0.00	2,099.38
80611 · Wages - Golf Course	13,389.16	0.00	0.00	13,389.16
80612 · WC Insurance - Golf Course	378.14	0.00	0.00	378.14
80760 · Wages - Pro Shop	0.00	0.00	5,221.32	5,221.32
80761 · ER Taxes - Pro Shop	0.00	0.00	577.93	577.93
80762 · Benefits - Pro Shop	0.00	0.00	212.10	212.10
80763 · WC Insurance - Pro Shop	0.00	0.00	153.61	153.61
80764 · Temporary Staff - Pro Shop	0.00	0.00	1,011.63	1,011.63
<b>Total Employment Expenses</b>	<b>17,322.16</b>	<b>23,898.63</b>	<b>7,176.59</b>	<b>48,397.38</b>
<b>Equipment Leases &amp; Rentals</b>				
80258 · Leases	0.00	387.49	0.00	387.49
80260 · Rentals	272.00	0.00	0.00	272.00
<b>Total Equipment Leases &amp; Rentals</b>	<b>272.00</b>	<b>387.49</b>	<b>0.00</b>	<b>659.49</b>
<b>Insurance Policies</b>				
80221 · Commercial Package	0.00	2,695.60	0.00	2,695.60
80226 · Business Auto	0.00	201.58	0.00	201.58
<b>Total Insurance Policies</b>	<b>0.00</b>	<b>2,897.18</b>	<b>0.00</b>	<b>2,897.18</b>

**King City Civic Association**  
**Profit & Loss by Class**  
**September 2020**

	Golf Course	Operations	Pro Shop	TOTAL
<b>Landscape - Trees - Materials</b>				
80666 · Earth Material	1,276.33	0.00	0.00	1,276.33
<b>Total Landscape - Trees - Materials</b>	1,276.33	0.00	0.00	1,276.33
<b>Maintenance &amp; Repairs</b>				
80410 · Janitorial Service	377.57	0.00	0.00	377.57
80411 · Janitorial Supply - Facilities	0.00	409.53	0.00	409.53
80421 · Contractors-Facilities	21.60	2,394.50	0.00	2,416.10
80424 · HVAC Heating & AC	0.00	113.88	0.00	113.88
80623 · Equipment-Parts - Golf Course	290.16	0.00	0.00	290.15
80661 · Gas & Oil	213.97	0.00	0.00	213.97
80779 · Golf Cart Maintenance	123.98	0.00	0.00	123.98
<b>Total Maintenance &amp; Repairs</b>	1,027.27	2,917.91	0.00	3,945.18
<b>Program Services</b>				
80271 · Dues-Mem-Subs	400.00	436.94	0.00	836.94
80551 · Phone Services	0.00	1,686.81	0.00	1,686.81
80552 · Internet Services	0.00	202.05	0.00	202.05
80554 · SaaS-Website-IT	0.00	150.00	0.00	150.00
<b>Total Program Services</b>	400.00	2,475.80	0.00	2,875.80
<b>Refunds</b>				
80279 · Keys & Cards	0.00	13.00	0.00	13.00
<b>Total Refunds</b>	0.00	13.00	0.00	13.00
<b>Security Expense</b>				
80550-4 · Aquatic Ctr Security/Monitoring	0.00	306.00	0.00	306.00
<b>Total Security Expense</b>	0.00	306.00	0.00	306.00
<b>Supplies - Association</b>				
80251 · Supplies - Office	0.00	205.11	0.00	205.11
80261 · Printing	0.00	1,577.59	0.00	1,577.59
80331 · Supplies - Pool Parts&Supplies	0.00	349.64	0.00	349.64
80621 · Supplies - Golf Course	247.76	0.00	0.00	247.76
80773 · Supplies - ProShop	0.00	0.00	92.03	92.03
<b>Total Supplies - Association</b>	247.76	2,132.34	92.03	2,472.13
<b>Travel, Training, CE &amp; Meetings</b>				
80245 · Mileage & Gas Reimb	305.38	0.00	0.00	305.38
<b>Total Travel, Training, CE &amp; Meetings</b>	305.38	0.00	0.00	305.38
<b>Utilities</b>				
80511-4 · Gas - Aquatic Center	0.00	220.57	0.00	220.57
80511 · Gas - Operations	0.00	25.68	0.00	25.68
80521-2 · Electricity-Pro Shop	0.00	0.00	511.84	511.84
80521-3 · Electricity-Golf	1,720.12	0.00	0.00	1,720.12
80521-4 · Electricity - Aquatic Center	0.00	1,157.90	0.00	1,157.90
80521 · Electricity-Operations	0.00	671.32	0.00	671.32
80531-2 · Refuse-Pro Shop	0.00	0.00	66.18	66.18
80531-3 · Refuse-Golf	68.40	0.00	0.00	68.40
80531 · Refuse-Operations	0.00	388.77	0.00	388.77
80541-2 · Water-Pro Shop	0.00	0.00	482.09	482.09
80541-3 · Water-Golf	99.38	0.00	0.00	99.38
80541-4 · Water - Aquatic Center	0.00	869.38	0.00	869.38
80541 · Water-Operations	0.00	1,514.02	0.00	1,514.02
<b>Total Utilities</b>	1,887.90	4,847.64	1,060.11	7,795.65
<b>Total Expense</b>	23,348.63	41,582.59	8,328.73	73,259.95
<b>Net Income</b>	-23,348.63	-31,548.02	6,550.24	-48,346.41



**King City Civic Association**  
**Profit & Loss by Class**  
 January through September 2020

	Golf Course	Operations	Pro Shop	TOTAL
<b>Income</b>				
<b>Other Operating Income</b>				
61111 · Interest-Operation Accounts	0.00	113.51	0.00	113.51
62222 · Room Rentals-Members/Clubs	0.00	3,585.25	0.00	3,585.25
65555 · Miscellaneous Income	0.00	1,502.00	16.00	1,518.00
66000 · Convenience Fees	0.00	710.00	0.00	710.00
66002 · Member Late Fees & Fines	0.00	2,243.00	0.00	2,243.00
66003 · Member Keys & Cards	0.00	286.50	0.00	286.50
70300 · Annual Unlimited Golf	0.00	0.00	20,609.00	20,609.00
70500 · Season Golf Ticket Sales	0.00	0.00	44,423.50	44,423.50
70700 · Youth Golf Ticket Sales	0.00	0.00	475.00	475.00
72222 · Trail Pass-Cart Registration	0.00	0.00	3,070.00	3,070.00
73333 · Golf Club Storage	0.00	0.00	605.01	605.01
74444 · Dally Green Fees	0.00	0.00	87,015.00	87,015.00
74500 · Rentals-Golf Cart	0.00	0.00	12,013.00	12,013.00
74510 · Sales-Food	0.00	0.00	1,151.73	1,151.73
74512 · Sales-Beer & Wine	0.00	0.00	714.00	714.00
74520 · Sales-Merchandise	0.00	0.00	1,473.00	1,473.00
74530 · Golf Repair Income	0.00	0.00	33.00	33.00
Other Operating Income - Other	0.00	12.93	124.80	137.73
<b>Total Other Operating Income</b>	<b>0.00</b>	<b>8,453.19</b>	<b>171,723.04</b>	<b>180,176.23</b>
60000 · Assessment Income	0.00	819,580.35	0.00	819,580.35
<b>Total Income</b>	<b>0.00</b>	<b>828,033.54</b>	<b>171,723.04</b>	<b>999,756.58</b>
<b>Cost of Goods Sold</b>				
<b>Cost of Goods Sold</b>				
80270 · Keys & Cards	0.00	666.00	0.00	666.00
80787 · Beer & Wine	0.00	10.00	731.95	741.95
80788 · Food	0.00	0.00	650.99	650.99
80789 · Merchandise	0.00	0.00	2,614.73	2,614.73
<b>Total Cost of Goods Sold</b>	<b>0.00</b>	<b>676.00</b>	<b>3,997.67</b>	<b>4,673.67</b>
80785 · Merchant Fees Expense - ProShop	0.00	335.25	4,109.50	4,444.75
<b>Total COGS</b>	<b>0.00</b>	<b>1,011.25</b>	<b>8,107.17</b>	<b>9,118.42</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>827,022.29</b>	<b>163,615.87</b>	<b>990,638.16</b>
<b>Expense</b>				
<b>Advertising &amp; Promotion</b>				
80776-1 · Operations - Advertising & Prom	0.00	25.82	0.00	25.82
80776-2 · Pro-Shop - Advertising & Prom	0.00	0.00	202.18	202.18
80776-3 · Golf Course-Advertising & Prom	213.00	0.00	0.00	213.00
<b>Total Advertising &amp; Promotion</b>	<b>213.00</b>	<b>25.82</b>	<b>202.18</b>	<b>441.00</b>
<b>Amenity Landscape &amp; Lawn Maint</b>				
80635 · Chemicals Golf Course	8,737.68	0.00	0.00	8,737.68
80645 · Fertilizer	8,906.73	67.79	0.00	8,974.52
<b>Total Amenity Landscape &amp; Lawn Maint</b>	<b>17,644.41</b>	<b>67.79</b>	<b>0.00</b>	<b>17,712.20</b>
<b>Banking Fees</b>				
80265 · Merchant Fees - Office	0.00	2,504.72	0.00	2,504.72
80267 · Finance Charges	0.00	29.32	0.00	29.32
80268 · Service Charges	0.00	92.05	0.00	92.05
Banking Fees - Other	0.00	25.00	0.00	25.00
<b>Total Banking Fees</b>	<b>0.00</b>	<b>2,651.09</b>	<b>0.00</b>	<b>2,651.09</b>
<b>Contracted Services</b>				
<b>Other contract services</b>				
80778 · Golf Pro-Lessons	0.00	195.00	0.00	195.00
	0.00	0.00	127.50	127.50
<b>Total Contracted Services</b>	<b>0.00</b>	<b>195.00</b>	<b>127.50</b>	<b>322.50</b>

**King City Civic Association  
 Profit & Loss by Class  
 January through September 2020**

	Golf Course	Operations	Pro Shop	TOTAL
<b>Delivery Fees &amp; Postage</b>				
80241 · Delivery & Newsletter Distribtn	0.00	3,040.00	0.00	3,040.00
80253 · Postage Expense	95.92	619.25	0.00	715.17
<b>Total Delivery Fees &amp; Postage</b>	95.92	3,659.25	0.00	3,765.17
<b>Employment Expenses</b>				
80208 · WC Insurance - Operations	0.00	1,838.19	0.00	1,838.19
80209 · ER Taxes - Operations	0.00	15,425.17	0.00	15,425.17
80210 · Benefits - Operations	0.00	18,160.90	0.00	18,160.90
80211 · Wages - Operations	0.00	142,704.07	0.00	142,704.07
80214 · Temporary Staff - Operations	0.00	35,320.72	0.00	35,320.72
80235 · Payroll Service - Operations	0.00	3,710.72	0.00	3,710.72
80609 · ER Taxes - Golf Course	13,974.90	0.00	0.00	13,974.90
80610 · Benefits - Golf Course	18,269.84	0.00	0.00	18,269.84
80611 · Wages - Golf Course	128,309.50	0.00	0.00	128,309.50
80612 · WC Insurance - Golf Course	1,067.42	0.00	0.00	1,067.42
80760 · Wages - Pro Shop	0.00	0.00	41,137.40	41,137.40
80761 · ER Taxes - Pro Shop	0.00	0.00	5,090.90	5,090.90
80762 · Benefits - Pro Shop	0.00	0.00	1,811.74	1,811.74
80763 · WC Insurance - Pro Shop	0.00	0.00	436.49	436.49
80764 · Temporary Staff - Pro Shop	0.00	0.00	9,297.32	9,297.32
<b>Total Employment Expenses</b>	161,621.66	217,159.77	57,773.85	436,555.28
<b>Equipment Leases &amp; Rentals</b>				
80256 · Leases	0.00	3,847.24	0.00	3,847.24
80260 · Rentals	1,366.04	0.00	0.00	1,366.04
<b>Total Equipment Leases &amp; Rentals</b>	1,366.04	3,847.24	0.00	5,213.28
<b>Insurance Policies</b>				
80221 · Commercial Package	0.00	24,544.12	0.00	24,544.12
80226 · Business Auto	0.00	1,769.48	0.00	1,769.48
80227 · Umbrella	0.00	4,296.98	0.00	4,296.98
80228 · Earthquake	0.00	5,952.61	0.00	5,952.61
80229 · D&O EPL	0.00	5,204.00	0.00	5,204.00
80330 · Crime	0.00	534.00	0.00	534.00
<b>Total Insurance Policies</b>	0.00	42,301.19	0.00	42,301.19
<b>Landscape - Trees - Materials</b>				
80341 · Landscape	505.15	366.49	0.00	871.64
80362 · Trees	5,799.00	0.00	0.00	5,799.00
80666 · Earth Material	4,545.17	0.00	0.00	4,545.17
<b>Total Landscape - Trees - Materials</b>	10,849.32	366.49	0.00	11,215.81
<b>Maintenance &amp; Repairs</b>				
80410 · Janitorial Service	2,958.12	0.00	0.00	2,958.12
80411 · Janitorial Supply - Facilities	45.88	7,732.30	251.57	8,029.75
80415 · Cleaning Services Indoor Pool	0.00	3,750.00	0.00	3,750.00
80421 · Contractors-Facilities	1,624.90	9,730.99	281.20	11,637.09
80424 · HVAC Heating & AC	0.00	1,562.82	120.00	1,682.82
80623 · Equipment-Parts - Golf Course	7,286.66	0.00	0.00	7,286.66
80661 · Gas & Oil	4,411.63	0.00	0.00	4,411.63
80673 · Irrigation	1,634.61	0.00	0.00	1,634.61
80779 · Golf Cart Maintenance	123.98	0.00	0.00	123.98
<b>Total Maintenance &amp; Repairs</b>	18,085.78	22,776.11	652.77	41,514.66
<b>Member Services &amp; Funding</b>				
80240 · Club	0.00	174.98	0.00	174.98
80242 · HNSC	0.00	456.40	0.00	456.40
80243 · Monthly Musical	0.00	1,200.00	0.00	1,200.00
Member Services & Funding - Other	0.00	895.36	0.00	895.36
<b>Total Member Services &amp; Funding</b>	0.00	2,726.74	0.00	2,726.74

**King City Civic Association  
 Profit & Loss by Class  
 January through September 2020**

	Golf Course	Operations	Pro Shop	TOTAL
<b>Miscellaneous</b>				
80777 · (Over)/Short	0.00	-55.01	8.00	-47.01
Miscellaneous - Other	0.00	294.00	26.65	320.65
<b>Total Miscellaneous</b>	0.00	238.99	34.65	273.64
<b>Professional Services</b>				
80225 · Legal Services	0.00	32,123.34	0.00	32,123.34
80231 · CPA Services Audit/Tax Prep	0.00	12,775.00	0.00	12,775.00
<b>Total Professional Services</b>	0.00	44,898.34	0.00	44,898.34
<b>Program Services</b>				
80244 · Member Services	0.00	4,466.14	0.00	4,466.14
80265 · Library	0.00	664.05	0.00	664.05
80271 · Dues-Mem-Subs	630.00	5,888.69	0.00	6,518.69
80551 · Phone Services	0.00	15,488.25	0.00	15,488.25
80552 · Internet Services	0.00	1,960.89	0.00	1,960.89
80554 · SaaS-Website-IT	0.00	3,581.80	0.00	3,581.80
<b>Total Program Services</b>	630.00	32,049.82	0.00	32,679.82
<b>Refunds</b>				
80276 · Assessment	0.00	447.33	0.00	447.33
80278 · Rentals-Members/Clubs	0.00	3,200.00	0.00	3,200.00
80279 · Keys & Cards	0.00	58.50	0.00	58.50
80776 · Golf Course Pass	0.00	0.00	664.00	664.00
Refunds - Other	0.00	317.25	0.00	317.25
<b>Total Refunds</b>	0.00	4,023.08	664.00	4,687.08
<b>Security Expense</b>				
80550-1 · Office - Security/Monitoring	0.00	634.76	0.00	634.76
80550-2 · Pro-Shop - Security/Monitoring	0.00	0.00	861.25	861.25
80550-4 · Aquatic Ctr Security/Monitoring	0.00	2,310.87	0.00	2,310.87
<b>Total Security Expense</b>	0.00	2,945.63	861.25	3,806.88
<b>Supplies - Association</b>				
80261 · Supplies - Office	0.00	3,004.36	0.00	3,004.36
80261 · Printing	0.00	1,885.96	0.00	1,885.96
80331 · Supplies - Pool Parts&Supplies	0.00	5,027.21	0.00	5,027.21
80431 · Supplies - Facilities Supplies	0.00	2,064.18	0.00	2,064.18
80621 · Supplies - Golf Course	2,743.98	50.00	0.00	2,793.98
80773 · Supplies - ProShop	0.00	0.00	572.35	572.35
<b>Total Supplies - Association</b>	2,743.98	12,031.71	572.35	15,348.04
<b>Taxes &amp; Licenses</b>				
80215-1 · Operations - Taxes & Licenses	0.00	-38.37	0.00	-38.37
80215-2 · Pro Shop - Taxes & Licenses	0.00	0.00	644.64	644.64
<b>Total Taxes &amp; Licenses</b>	0.00	-38.37	644.64	606.27
<b>Travel, Training, CE &amp; Meetings</b>				
80245 · Mileage & Gas Reimb	1,644.42	319.13	0.00	1,963.55
<b>Total Travel, Training, CE &amp; Meetings</b>	1,644.42	319.13	0.00	1,963.55

**King City Civic Association**  
**Profit & Loss by Class**  
**January through September 2020**

	Golf Course	Operations	Pro Shop	TOTAL
<b>Utilities</b>				
80511-4 · Gas - Aquatic Center	0.00	4,712.94	0.00	4,712.94
80511 · Gas - Operations	0.00	688.03	1,968.18	2,656.21
80521-2 · Electricity-Pro Shop	0.00	0.00	3,615.00	3,615.00
80521-3 · Electricity-Golf	10,120.78	0.00	0.00	10,120.78
80521-4 · Electricity - Aquatic Center	0.00	12,223.79	0.00	12,223.79
80521 · Electricity-Operations	0.00	8,279.26	0.00	8,279.26
80531-2 · Refuse-Pro Shop	0.00	0.00	595.62	595.62
80531-3 · Refuse-Golf	2,042.64	0.00	0.00	2,042.64
80531 · Refuse-Operations	0.00	3,347.77	0.00	3,347.77
80541-2 · Water-Pro Shop	0.00	0.00	2,726.01	2,726.01
80541-3 · Water-Golf	817.34	0.00	0.00	817.34
80541-4 · Water - Aquatic Center	0.00	4,518.36	0.00	4,518.36
80541 · Water-Operations	0.00	6,263.75	0.00	6,263.75
80542-3 · Sewer-Golf	1,494.80	0.00	0.00	1,494.80
80542 · Sewer-Operations	0.00	7,636.20	0.00	7,636.20
<b>Total Utilities</b>	<b>14,475.56</b>	<b>47,670.10</b>	<b>8,904.81</b>	<b>71,050.47</b>
<b>Total Expense</b>	<b>229,370.09</b>	<b>439,914.92</b>	<b>70,438.00</b>	<b>739,723.01</b>
<b>Net Income</b>	<b>-229,370.09</b>	<b>387,107.37</b>	<b>93,177.87</b>	<b>250,915.15</b>

King City Civic Association  
**Balance Sheet**  
 As of September 30, 2020

Sep 30, 20

ASSETS	
Current Assets	
Checking/Savings	
Current Operating Bank Accts	
10050 · 4926 USB Op	17,495.66
10063 · 6616 NWB Op	119,903.06
10066 · 0682 NWB Op Debit	14,977.07
10067 · 0673 NWB Op DDM	51,456.03
10080 · 5390 CB Op	2,995.82
15000 · 2599 CB Op MM	146,993.61
16001 · Petty Cash	500.00
Total Current Operating Bank Accts	354,321.25
Current Reserve Bank Accts	
10060 · 6517 NWB Res	42,874.94
10061 · 7705 NWB Res MM	161,480.27
10062 · 6625 NWB Res	349,551.70
10064 · 8466 NWB Res CD	101,540.77
Total Current Reserve Bank Accts	655,447.68
Total Checking/Savings	1,009,768.93
Accounts Receivable	
11000 · Accounts Receivable	13,474.66
Total Accounts Receivable	13,474.66
Other Current Assets	
29005 · Due to/from Reserve Fund	-118,777.79
29006 · Due to/from Operating Fund	118,777.79
Total Other Current Assets	0.00
Total Current Assets	1,023,243.59
Fixed Assets	
20100 · Land	1.00
20111 · Irrigation	397,102.89
20125 · Land Improvements	212,263.56
20150 · Buildings	1,182,505.45
20200 · Golf Machinery/Equipment	629,624.58
20226 · Software Owned	9,222.00
20260 · Amenity Furniture & Fixtures	92,303.70
20300 · Office Furniture & Equipment	31,768.38
20325 · Reserve Expenditures-Current	208,746.34
20326 · Reserve Aq Center Exp-Current	4,284.00
20400 · Aquatic Center	1,867,877.42
26000 · Accumulated Depreciation	-2,078,945.18
Total Fixed Assets	2,556,754.12
<b>TOTAL ASSETS</b>	<b>3,679,997.71</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	11,115.02
Total Accounts Payable	11,115.02
Other Current Liabilities	
Accrued Pool Interest Expense	-42,545.61
Payroll Liabilities	
34000 · Other PR Taxes Payable	729.49
36500 · Simple IRA Payable	-165.98
36575 · Affac Payable	-47.46
Total Payroll Liabilities	516.05

## King City Civic Association

## Balance Sheet

As of September 30, 2020

	Sep 30, 20
30000 · 7691 NWB Loan	1,184,045.56
39000 · Capital Lease Liability	7,180.38
39001 · Donations-Pools	2,212.73
39002 · Donations-Golf Course	400.00
39003 · Capital Lease-Golf Carts	2,214.48
39005 · Donations - Library	1,634.70
<b>Total Other Current Liabilities</b>	<b>1,155,658.29</b>
<b>Total Current Liabilities</b>	<b>1,166,773.31</b>
<b>Total Liabilities</b>	<b>1,166,773.31</b>
<b>Equity</b>	
<b>Members Equity</b>	
Interest-Reserve Accounts	
Interest Expense - Reserve	-35,244.94
Interest Income - Reserve	538.57
Interest-Reserve Accounts - Other	560.88
<b>Total Interest-Reserve Accounts</b>	<b>-34,145.49</b>
51000 · Replacement Reserves	-2,251,087.92
52500 · Operating Investment Fund	45,000.00
53000 · Fund Balance	2,665,879.19
53100 · Transfer Fees-Reserves Balance	1,825,604.97
53160 · Transfer Fees-Current Year	261,968.98
<b>Total Members Equity</b>	<b>2,513,219.73</b>
Unrestricted Net Assets	-350,900.11
Net Income	250,904.78
<b>Total Equity</b>	<b>2,413,224.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,679,997.71</b>

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

Cash Basis

Date	Memo	Paid Amount
<b>Golf Course</b>		
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	1,768.60
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
<b>Total Golf Course</b>		<b>138,309.20</b>
<b>Operations</b>		
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 AqtcCntr Assessment & Mitgallon	5,400.00
03/02/2020	#7691 Pool Loan Payment	43,402.77
03/02/2020	Reserve Account Interest Expense	17,622.47
04/15/2020	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 AqtcCntr Assessment & Mitgallon	500.00
07/27/2020	Replaced Junction Boxes & Coverplates at 7 Light Pole & Repair any damag...	884.90
08/01/2020	100% Completion KCCA Electrical & Utility Assessment	16,820.00
09/01/2020	Inv 28430 8/18 AqtcCntr Mitgallon & Cost Strategies	550.00
09/03/2020	Parks - Gazebo Refresh -Paint & Supplies	88.78
<b>Total Operations</b>		<b>92,891.18</b>
<b>Pools</b>		
<b>Aquatic Center</b>		
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
<b>Total Aquatic Center</b>		<b>17,020.92</b>
<b>Outdoor</b>		
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
<b>Total Outdoor</b>		<b>8,705.56</b>
<b>Total Pools</b>		<b>25,726.48</b>
<b>Pro Shop</b>		
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
<b>Total Pro Shop</b>		<b>7,803.55</b>

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

Cash Basis

Date	Memo	Paid Amount
<b>Transfer Fees</b>		
01/01/2020	2019 Transfer Fees to Reserve Bal	384,462.21
01/01/2020	2019 Transfer Fees to Reserve Bal	-384,462.21
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 - 16016 SW Queen Victoria	-5,400.00
02/17/2020	Transfer Fees for August 2019 - Majestic Lane	-2,550.00
03/02/2020	Transfer Fees - 15745 SW Queen Victoria	-5,062.50
03/23/2020	Transfer Fees for Feb-2020 - 11992 Royalty 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 Qucon Mary Ave	-4,087.50
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 \$275,500 - 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
08/01/2020	Transfer Fees 1.5% x \$348,000 - 15865 SW Queen Victoria	-5,220.00
08/01/2020	Transfer Fees 1.5% x \$345,000 - 12515 SW Prince Phillip	-5,175.00
08/07/2020	Transfer Fees 1.5% x \$301,900 - 16755 SW King Charles	-4,528.50
08/27/2020	Transfer Fees 1.5% x \$440,000 - 16682 SW Queen Anne	-6,600.00
09/03/2020	Transfer Fees 1.5% x \$330,000 - 16695 SW Queen Anne	-4,950.00
09/04/2020	Transfer Fees 1.5% x \$345,000 - 12430 SW King George	-5,175.00
09/18/2020	Transfer Fees 1.5% x \$161,000 - 12120 SW Royal CourtA	-2,415.00
09/22/2020	Transfer Fees 1.5% x \$225,000 - 12246 SW Royal Court	-3,375.00
09/22/2020	Transfer Fees 1.5% x \$213,000 - 11505 SW Majestic Lane #3	-3,195.00
09/22/2020	Transfer Fees 1.5% x \$258,000 - 12649 SW Prince Edward E	-3,870.00
09/25/2020	Transfer Fees 1.5% x \$170,500 - 15255 SW 116th #2	-2,557.50
09/29/2020	Transfer Fees 1.5% x \$315,000 - 16065 SW Royalty Parkway	-4,725.00
	<b>Total Transfer Fees</b>	<b>-261,968.98</b>
	<b>TOTAL</b>	<b>2,761.43</b>