

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

	Oct 20
<b>Income</b>	
<b>Other Operating Income</b>	
65555 · Miscellaneous Income	251.00
66002 · Member Late Fees & Fines	200.00
66003 · Member Keys & Cards	29.00
70400 · Winter Golf Pass	362.00
72222 · Trail Pass-Cart Registration	30.00
73333 · Golf Club Storage	50.00
74444 · Dally Green Fees	15,772.00
74500 · Rentals/Power Cart	2,386.00
74510 · Sales-Food	49.50
74520 · Sales-Merchandise	215.50
Other Operating Income - Other	0.00
<b>Total Other Operating Income</b>	19,345.00
60000 · Assessment Income	9,837.06
<b>Total Income</b>	29,182.06
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	
80789 · Merchandise	174.54
<b>Total Cost of Goods Sold</b>	174.54
80785 · Merchant Fees Expense - ProShop	520.95
<b>Total COGS</b>	695.49
<b>Gross Profit</b>	28,486.57
<b>Expense</b>	
<b>Advertising &amp; Promotion</b>	
80775-1 · Operations - Advertising & Prom	510.65
<b>Total Advertising &amp; Promotion</b>	510.65
<b>Banking Fees</b>	
80255 · Merchant Fees - Office	31.73
80258 · Service Charges	10.00
<b>Total Banking Fees</b>	41.73
<b>Delivery Fees &amp; Postage</b>	
80253 · Postage Expense	111.80
<b>Total Delivery Fees &amp; Postage</b>	111.80
<b>Employment Expenses</b>	
80208 · WC Insurance - Operations	-469.70
80209 · ER Taxes - Operations	1,815.28
80210 · Benefits - Operations	1,647.84
80211 · Wages - Operations	17,738.35
80214 · Temporary Staff - Operations	671.37
80235 · Payroll Service - Operations	290.56
80609 · ER Taxes - Golf Course	1,489.90
80610 · Benefits - Golf Course	1,520.19
80611 · Wages - Golf Course	13,416.46
80612 · WC Insurance - Golf Course	-273.28
80760 · Wages - Pro Shop	7,215.46
80761 · ER Taxes - Pro Shop	743.75
80762 · Benefits - Pro Shop	212.10
80763 · WC Insurance - Pro Shop	-111.02
<b>Total Employment Expenses</b>	45,907.26
<b>Equipment Leases &amp; Rentals</b>	
80256 · Leases	387.49
80260 · Rentals	272.00
<b>Total Equipment Leases &amp; Rentals</b>	659.49

**King City Civic Association**  
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 October 2020

	<u>Oct 20</u>
<b>Insurance Policies</b>	
80221 · Commercial Package	2,695.60
80226 · Business Auto	<u>201.58</u>
<b>Total Insurance Policies</b>	2,897.18
<b>Landscape - Trees - Materials</b>	
80341 · Landscape	105.60
80362 · Trees	<u>2,427.50</u>
<b>Total Landscape - Trees - Materials</b>	2,533.10
<b>Maintenance &amp; Repairs</b>	
80410 · Janitorial Service	298.68
80411 · Janitorial Supply - Facilities	1,284.48
80421 · Contractors-Facilities	2,459.10
80424 · HVAC Heating & AC	236.99
80623 · Equipment-Parts - Golf Course	602.79
80661 · Gas & Oil	226.44
80665 · Drainage	320.98
80673 · Irrigation	<u>23.88</u>
<b>Total Maintenance &amp; Repairs</b>	5,453.34
<b>Program Services</b>	
80271 · Dues-Mem-Subs	538.50
80551 · Phone Services	1,629.99
80552 · Internet Services	402.00
80554 · SaaS-Website-IT	<u>150.00</u>
<b>Total Program Services</b>	2,720.49
<b>Refunds</b>	
80278 · Rentals-Members/Clubs	<u>575.00</u>
<b>Total Refunds</b>	575.00
<b>Security Expense</b>	
80550-4 · Aquatic Ctr Security/Monitoring	<u>306.00</u>
<b>Total Security Expense</b>	306.00
<b>Supplies - Association</b>	
80251 · Supplies - Office	394.86
80331 · Supplies - Pool Parts&Supplies	210.37
80621 · Supplies - Golf Course	228.69
80773 · Supplies - ProShop	<u>24.14</u>
<b>Total Supplies - Association</b>	858.06
<b>Taxes &amp; Licenses</b>	5,221.40
<b>Travel, Training, CE &amp; Meetings</b>	
80245 · Mileage & Gas Reimb	<u>245.38</u>
<b>Total Travel, Training, CE &amp; Meetings</b>	245.38
<b>Utilities</b>	
80511-4 · Gas - Aquatic Center	204.88
80511 · Gas - Operations	55.52
80521-2 · Electricity-Pro Shop	339.14
80521-3 · Electricity-Golf	639.28
80521-4 · Electricity - Aquatic Center	988.73
80521 · Electricity-Operations	656.73
80531-2 · Refuse-Pro Shop	66.18
80531-3 · Refuse-Golf	171.00
80531 · Refuse-Operations	457.17
80541-2 · Water-Pro Shop	257.45
80541-3 · Water-Golf	105.68

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

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	<u>Oct 20</u>
80541-4 · Water - Aquatic Center	494.98
80541 · Water-Operations	<u>1,389.95</u>
Total Utilities	<u>5,826.69</u>
Total Expense	<u>73,867.57</u>
Net Income	<u><u>-45,381.00</u></u>

King City Civic Association  
 Profit & Loss by Class  
 October 2020

	Golf Course	Operations	Pro Shop	TOTAL
<b>Income</b>				
<b>Other Operating Income</b>				
65555 · Miscellaneous Income	0.00	251.00	0.00	251.00
66002 · Member Late Fees & Fines	0.00	200.00	0.00	200.00
66003 · Member Keys & Cards	0.00	29.00	0.00	29.00
70400 · Winter Golf Pass	0.00	0.00	362.00	362.00
72222 · Trail Pass-Cart Registration	0.00	0.00	30.00	30.00
73333 · Golf Club Storage	0.00	0.00	50.00	50.00
74444 · Daily Green Fees	0.00	0.00	15,772.00	15,772.00
74500 · Rentals/Power Cart	0.00	0.00	2,386.00	2,386.00
74510 · Sales-Food	0.00	0.00	49.50	49.50
74520 · Sales-Merchandise	0.00	0.00	215.50	215.50
Other Operating Income - Other	0.00	0.00	0.00	0.00
<b>Total Other Operating Income</b>	<b>0.00</b>	<b>480.00</b>	<b>18,865.00</b>	<b>19,345.00</b>
60000 · Assessment Income	0.00	9,837.06	0.00	9,837.06
<b>Total Income</b>	<b>0.00</b>	<b>10,317.06</b>	<b>18,865.00</b>	<b>29,182.06</b>
<b>Cost of Goods Sold</b>				
<b>Cost of Goods Sold</b>				
80789 · Merchandise	0.00	0.00	174.54	174.54
<b>Total Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>174.54</b>	<b>174.54</b>
80785 · Merchant Fees Expense - ProShop	0.00	0.00	520.95	520.95
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>695.49</b>	<b>695.49</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>10,317.06</b>	<b>18,169.51</b>	<b>28,486.57</b>
<b>Expense</b>				
<b>Advertising &amp; Promotion</b>				
80776-1 · Operations - Advertising & Prom	0.00	510.65	0.00	510.65
<b>Total Advertising &amp; Promotion</b>	<b>0.00</b>	<b>510.65</b>	<b>0.00</b>	<b>510.65</b>
<b>Banking Fees</b>				
80255 · Merchant Fees - Office	0.00	31.73	0.00	31.73
80258 · Service Charges	0.00	10.00	0.00	10.00
<b>Total Banking Fees</b>	<b>0.00</b>	<b>41.73</b>	<b>0.00</b>	<b>41.73</b>
<b>Delivery Fees &amp; Postage</b>				
80253 · Postage Expense	0.00	111.80	0.00	111.80
<b>Total Delivery Fees &amp; Postage</b>	<b>0.00</b>	<b>111.80</b>	<b>0.00</b>	<b>111.80</b>
<b>Employment Expenses</b>				
80208 · WC Insurance - Operations	0.00	-469.70	0.00	-469.70
80209 · ER Taxes - Operations	0.00	1,815.28	0.00	1,815.28
80210 · Benefits - Operations	0.00	1,647.84	0.00	1,647.84
80211 · Wages - Operations	0.00	17,738.35	0.00	17,738.35
80214 · Temporary Staff - Operations	0.00	671.37	0.00	671.37
80235 · Payroll Service - Operations	0.00	290.58	0.00	290.58
80609 · ER Taxes - Golf Course	1,489.90	0.00	0.00	1,489.90
80610 · Benefits - Golf Course	1,520.19	0.00	0.00	1,520.19
80611 · Wages - Golf Course	13,416.46	0.00	0.00	13,416.46
80612 · WC Insurance - Golf Course	-273.28	0.00	0.00	-273.28
80760 · Wages - Pro Shop	0.00	0.00	7,215.46	7,215.46
80761 · ER Taxes - Pro Shop	0.00	0.00	743.75	743.75
80762 · Benefits - Pro Shop	0.00	0.00	212.10	212.10
80763 · WC Insurance - Pro Shop	0.00	0.00	-111.02	-111.02
<b>Total Employment Expenses</b>	<b>16,153.27</b>	<b>21,693.70</b>	<b>8,060.29</b>	<b>45,907.26</b>
<b>Equipment Leases &amp; Rentals</b>				
80256 · 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>

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

	Golf Course	Operations	Pro Shop	TOTAL
<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>
<b>Landscape - Trees - Materials</b>				
80341 · Landscape	0.00	105.60	0.00	105.60
80362 · Trees	2,427.50	0.00	0.00	2,427.50
<b>Total Landscape - Trees - Materials</b>	<b>2,427.50</b>	<b>105.60</b>	<b>0.00</b>	<b>2,533.10</b>
<b>Maintenance &amp; Repairs</b>				
80410 · Janitorial Service	298.68	0.00	0.00	298.68
80411 · Janitorial Supply - Facilities	0.00	1,284.48	0.00	1,284.48
80421 · Contractors-Facilities	1,629.60	829.50	0.00	2,459.10
80424 · HVAC Heating & AC	0.00	236.99	0.00	236.99
80623 · Equipment-Parts - Golf Course	602.79	0.00	0.00	602.79
80661 · Gas & Oil	226.44	0.00	0.00	226.44
80665 · Drainage	320.98	0.00	0.00	320.98
80673 · Irrigation	0.00	23.88	0.00	23.88
<b>Total Maintenance &amp; Repairs</b>	<b>3,078.49</b>	<b>2,374.85</b>	<b>0.00</b>	<b>5,453.34</b>
<b>Program Services</b>				
80271 · Dues-Mem-Subs	100.00	438.50	0.00	538.50
80551 · Phone Services	0.00	1,629.99	0.00	1,629.99
80552 · Internet Services	0.00	402.00	0.00	402.00
80554 · SaaS-Website-IT	0.00	150.00	0.00	150.00
<b>Total Program Services</b>	<b>100.00</b>	<b>2,620.49</b>	<b>0.00</b>	<b>2,720.49</b>
<b>Refunds</b>				
80278 · Rentals-Members/Clubs	0.00	575.00	0.00	575.00
<b>Total Refunds</b>	<b>0.00</b>	<b>575.00</b>	<b>0.00</b>	<b>575.00</b>
<b>Security Expense</b>				
80550-4 · Aquatic Ctr Security/Monitoring	0.00	306.00	0.00	306.00
<b>Total Security Expense</b>	<b>0.00</b>	<b>306.00</b>	<b>0.00</b>	<b>306.00</b>
<b>Supplies - Association</b>				
80251 · Supplies - Office	0.00	394.86	0.00	394.86
80331 · Supplies - Pool Parts&Supplies	0.00	210.37	0.00	210.37
80621 · Supplies - Golf Course	228.69	0.00	0.00	228.69
80773 · Supplies - ProShop	0.00	0.00	24.14	24.14
<b>Total Supplies - Association</b>	<b>228.69</b>	<b>605.23</b>	<b>24.14</b>	<b>858.06</b>
<b>Taxes &amp; Licenses</b>				
	0.00	5,221.40	0.00	5,221.40
<b>Travel, Training, CE &amp; Meetings</b>				
80245 · Mileage & Gas Reimb	195.05	50.33	0.00	245.38
<b>Total Travel, Training, CE &amp; Meetings</b>	<b>195.05</b>	<b>50.33</b>	<b>0.00</b>	<b>245.38</b>
<b>Utilities</b>				
80511-4 · Gas - Aquatic Center	0.00	204.88	0.00	204.88
80511 · Gas - Operations	0.00	38.38	17.14	55.52
80521-2 · Electricity-Pro Shop	0.00	0.00	339.14	339.14
80521-3 · Electricity-Golf	639.28	0.00	0.00	639.28
80521-4 · Electricity - Aquatic Center	0.00	988.73	0.00	988.73
80521 · Electricity-Operations	0.00	656.73	0.00	656.73
80531-2 · Refuse-Pro Shop	0.00	0.00	66.18	66.18
80531-3 · Refuse-Golf	171.00	0.00	0.00	171.00
80531 · Refuse-Operations	0.00	457.17	0.00	457.17
80541-2 · Water-Pro Shop	0.00	0.00	257.45	257.45
80541-3 · Water-Golf	105.68	0.00	0.00	105.68

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

	<u>Golf Course</u>	<u>Operations</u>	<u>Pro Shop</u>	<u>TOTAL</u>
80541-4 · Water - Aquatic Center	0.00	494.98	0.00	494.98
80541 · Water-Operations	0.00	1,389.95	0.00	1,389.95
<b>Total Utilities</b>	<b>915.96</b>	<b>4,230.82</b>	<b>679.91</b>	<b>5,826.69</b>
<b>Total Expense</b>	<b>23,370.96</b>	<b>41,732.27</b>	<b>8,764.34</b>	<b>73,867.57</b>
<b>Net Income</b>	<b>-23,370.96</b>	<b>-31,415.21</b>	<b>9,405.17</b>	<b>-45,381.00</b>

**King City Civic Association**  
**Profit & Loss by Class**  
 January through October 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	1,753.00	16.00	1,769.00
66000 · Convenience Fees	0.00	710.00	0.00	710.00
66002 · Member Late Fees & Fines	0.00	2,425.00	0.00	2,425.00
66003 · Member Keys & Cards	0.00	315.50	0.00	315.50
70300 · Annual Unlmted Golf Pass	0.00	0.00	20,609.00	20,609.00
70400 · Winter Golf Pass	0.00	0.00	362.00	362.00
70500 · Season Golf Pass	0.00	0.00	44,423.50	44,423.50
70700 · Youth Golf Pass	0.00	0.00	475.00	475.00
72222 · Trall Pass-Cart Registration	0.00	0.00	3,100.00	3,100.00
73333 · Golf Club Storage	0.00	0.00	655.01	655.01
74444 · Dally Green Fees	0.00	0.00	102,787.00	102,787.00
74500 · Rentals/Power Cart	0.00	0.00	14,399.00	14,399.00
74510 · Sales-Food	0.00	0.00	1,201.23	1,201.23
74512 · Sales-Beer & Wine	0.00	0.00	714.00	714.00
74520 · Sales-Merchandise	0.00	0.00	1,688.50	1,688.50
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>8,915.19</b>	<b>190,588.04</b>	<b>199,503.23</b>
60000 · Assessment Income	0.00	829,417.41	0.00	829,417.41
<b>Total Income</b>	<b>0.00</b>	<b>838,332.60</b>	<b>190,588.04</b>	<b>1,028,920.64</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	2,789.27	2,789.27
<b>Total Cost of Goods Sold</b>	<b>0.00</b>	<b>676.00</b>	<b>4,172.21</b>	<b>4,848.21</b>
80785 · Merchant Fees Expense - ProShop	0.00	335.25	4,630.45	4,965.70
<b>Total COGS</b>	<b>0.00</b>	<b>1,011.25</b>	<b>8,802.66</b>	<b>9,813.91</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>837,321.35</b>	<b>181,785.38</b>	<b>1,019,106.73</b>
<b>Expense</b>				
<b>Advertising &amp; Promotion</b>				
80775-1 · Operations - Advertising & Prom	0.00	536.47	0.00	536.47
80775-2 · Pro-Shop - Advertising & Prom	0.00	0.00	202.18	202.18
80775-3 · Golf Course-Advertising & Prom	213.00	0.00	0.00	213.00
<b>Total Advertising &amp; Promotion</b>	<b>213.00</b>	<b>536.47</b>	<b>202.18</b>	<b>951.65</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>				
80255 · Merchant Fees - Office	0.00	2,536.45	0.00	2,536.45
80257 · Finance Charges	0.00	29.32	0.00	29.32
80258 · Service Charges	0.00	102.05	0.00	102.05
Banking Fees - Other	0.00	25.00	0.00	25.00
<b>Total Banking Fees</b>	<b>0.00</b>	<b>2,692.82</b>	<b>0.00</b>	<b>2,692.82</b>
<b>Contracted Services</b>				
Other contract services	0.00	195.00	0.00	195.00
80778 · Golf Pro-Lessons	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 October 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	731.05	0.00	826.97
<b>Total Delivery Fees &amp; Postage</b>	95.92	3,771.05	0.00	3,866.97
<b>Employment Expenses</b>				
80208 · WC Insurance - Operations	0.00	1,368.49	0.00	1,368.49
80209 · ER Taxes - Operations	0.00	17,240.45	0.00	17,240.45
80210 · Benefits - Operations	0.00	19,808.74	0.00	19,808.74
80211 · Wages - Operations	0.00	160,442.42	0.00	160,442.42
80214 · Temporary Staff - Operations	0.00	35,992.09	0.00	35,992.09
80235 · Payroll Service - Operations	0.00	4,001.28	0.00	4,001.28
80609 · ER Taxes - Golf Course	15,464.80	0.00	0.00	15,464.80
80610 · Benefits - Golf Course	19,790.03	0.00	0.00	19,790.03
80611 · Wages - Golf Course	141,725.96	0.00	0.00	141,725.96
80612 · WC Insurance - Golf Course	794.14	0.00	0.00	794.14
80760 · Wages - Pro Shop	0.00	0.00	48,352.86	48,352.86
80761 · ER Taxes - Pro Shop	0.00	0.00	5,834.65	5,834.65
80762 · Benefits - Pro Shop	0.00	0.00	2,023.84	2,023.84
80763 · WC Insurance - Pro Shop	0.00	0.00	325.47	325.47
80764 · Temporary Staff - Pro Shop	0.00	0.00	9,297.32	9,297.32
<b>Total Employment Expenses</b>	177,774.93	238,853.47	65,834.14	482,462.54
<b>Equipment Leases &amp; Rentals</b>				
80266 · Leases	0.00	4,234.73	0.00	4,234.73
80260 · Rentals	1,638.04	0.00	0.00	1,638.04
<b>Total Equipment Leases &amp; Rentals</b>	1,638.04	4,234.73	0.00	5,872.77
<b>Insurance Policies</b>				
80221 · Commercial Package	0.00	27,239.72	0.00	27,239.72
80226 · Business Auto	0.00	1,971.06	0.00	1,971.06
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	45,198.37	0.00	45,198.37
<b>Landscape - Trees - Materials</b>				
80341 · Landscape	505.15	472.09	0.00	977.24
80362 · Trees	8,226.50	0.00	0.00	8,226.50
80666 · Earth Material	4,545.17	0.00	0.00	4,545.17
<b>Total Landscape - Trees - Materials</b>	13,276.82	472.09	0.00	13,748.91
<b>Maintenance &amp; Repairs</b>				
80410 · Janitorial Service	3,256.80	0.00	0.00	3,256.80
80411 · Janitorial Supply - Facilities	45.88	9,016.78	251.57	9,314.23
80416 · Cleaning Services Indoor Pool	0.00	3,750.00	0.00	3,750.00
80421 · Contractors-Facilities	3,254.50	10,560.49	281.20	14,096.19
80424 · HVAC Heating & AC	0.00	1,799.81	120.00	1,919.81
80623 · Equipment-Parts - Golf Course	7,889.45	0.00	0.00	7,889.45
80661 · Gas & Oil	4,638.07	0.00	0.00	4,638.07
80666 · Drainage	320.98	0.00	0.00	320.98
80673 · Irrigation	1,634.61	23.88	0.00	1,658.49
80779 · Golf Cart Maintenance	123.98	0.00	0.00	123.98
<b>Total Maintenance &amp; Repairs</b>	21,164.27	25,150.96	652.77	46,968.00
<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 October 2020**

11/16/20

Accrual Basis

	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>				
80226 · 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	730.00	6,327.19	0.00	7,057.19
80651 · Phone Services	0.00	17,118.24	0.00	17,118.24
80552 · Internet Services	0.00	2,362.89	0.00	2,362.89
80554 · SaaS-Website-IT	0.00	3,731.80	0.00	3,731.80
<b>Total Program Services</b>	730.00	34,670.31	0.00	35,400.31
<b>Refunds</b>				
80276 · Assessment	0.00	447.33	0.00	447.33
80278 · Rentals-Members/Clubs	0.00	3,775.00	0.00	3,775.00
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	4,598.08	664.00	5,262.08
<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	2,616.87	0.00	2,616.87
<b>Total Security Expense</b>	0.00	3,251.63	861.25	4,112.88
<b>Supplies - Association</b>				
80251 · Supplies - Office	0.00	3,399.22	0.00	3,399.22
80261 · Printing	0.00	1,885.96	0.00	1,885.96
80331 · Supplies - Pool Parts&Supplies	0.00	5,237.58	0.00	5,237.58
80431 · Supplies - Facilities Supplies	0.00	2,064.18	0.00	2,064.18
80621 · Supplies - Golf Course	2,972.67	50.00	0.00	3,022.67
80773 · Supplies - ProShop	0.00	0.00	596.49	596.49
<b>Total Supplies - Association</b>	2,972.67	12,636.94	596.49	16,206.10
<b>Taxes &amp; Licenses</b>				
80216-1 · Operations - Taxes & Licenses	0.00	-38.37	0.00	-38.37
80216-2 · Pro Shop - Taxes & Licenses	0.00	0.00	644.64	644.64
Taxes & Licenses - Other	0.00	5,221.40	0.00	5,221.40
<b>Total Taxes &amp; Licenses</b>	0.00	5,183.03	644.64	5,827.67
<b>Travel, Training, CE &amp; Meetings</b>				
80245 · Mileage & Gas Reimb	1,839.47	369.46	0.00	2,208.93
<b>Total Travel, Training, CE &amp; Meetings</b>	1,839.47	369.46	0.00	2,208.93

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

	<u>Golf Course</u>	<u>Operations</u>	<u>Pro Shop</u>	<u>TOTAL</u>
<b>Utilities</b>				
80511-4 · Gas - Aquatic Center	0.00	4,917.82	0.00	4,917.82
80511 · Gas - Operations	0.00	726.41	1,985.32	2,711.73
80521-2 · Electricity-Pro Shop	0.00	0.00	3,954.14	3,954.14
80521-3 · Electricity-Golf	10,760.06	0.00	0.00	10,760.06
80521-4 · Electricity - Aquatic Center	0.00	13,212.52	0.00	13,212.52
80521 · Electricity-Operations	0.00	8,935.99	0.00	8,935.99
80531-2 · Refuse-Pro Shop	0.00	0.00	661.80	661.80
80531-3 · Refuse-Golf	2,213.64	0.00	0.00	2,213.64
80531 · Refuse-Operations	0.00	3,804.94	0.00	3,804.94
80541-2 · Water-Pro Shop	0.00	0.00	2,983.46	2,983.46
80541-3 · Water-Golf	923.02	0.00	0.00	923.02
80541-4 · Water - Aquatic Center	0.00	5,013.34	0.00	5,013.34
80541 · Water-Operations	0.00	7,653.70	0.00	7,653.70
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>	<u>15,391.52</u>	<u>51,900.92</u>	<u>9,584.72</u>	<u>76,877.16</u>
<b>Total Expense</b>	<u>252,741.05</u>	<u>481,647.19</u>	<u>79,202.34</u>	<u>813,590.58</u>
<b>Net Income</b>	<u>-252,741.05</u>	<u>355,674.16</u>	<u>102,583.04</u>	<u>205,516.15</u>

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

	Jan - Oct 20	Jan - Oct 19	\$ Change	% Change
<b>Income</b>				
<b>Other Operating Income</b>				
61111 · Interest-Operation Accounts	113.51	488.81	-375.30	-76.8%
62222 · Room Rentals-Members/Clubs	3,585.25	5,630.00	-2,044.75	-36.3%
65555 · Miscellaneous Income	1,769.00	4,448.53	-2,679.53	-60.2%
66000 · Convenience Fees	710.00	719.80	-9.80	-1.4%
66002 · Member Late Fees & Fines	2,425.00	1,652.00	773.00	46.8%
66003 · Member Keys & Cards	315.50	1,125.00	-809.50	-72.0%
70300 · Annual Unlmted Golf Pass	20,609.00	23,614.00	-3,005.00	-12.7%
70400 · Winter Golf Pass	362.00	0.00	362.00	100.0%
70500 · Season Golf Pass	44,423.50	48,506.00	-4,082.50	-8.4%
70700 · Youth Golf Pass	475.00	525.00	-50.00	-9.5%
72222 · Trail Pass-Cart Registration	3,100.00	3,602.50	-502.50	-14.0%
73333 · Golf Club Storage	655.01	785.00	-129.99	-16.6%
74444 · Dally Green Fees	102,787.00	135,453.00	-32,666.00	-24.1%
74500 · Rentals/Power Cart	14,399.00	24,160.55	-9,761.55	-40.4%
74510 · Sales-Food	1,201.23	8,192.38	-6,991.15	-85.3%
74512 · Sales-Bear & Wine	714.00	6,708.05	-5,994.05	-89.4%
74520 · Sales-Merchandise	1,688.50	8,145.91	-6,457.41	-79.3%
74530 · Golf Repair Income	33.00	136.00	-103.00	-75.7%
74540 · Golf Lesson Income	0.00	2,040.00	-2,040.00	-100.0%
Other Operating Income - Other	137.73	-3,138.60	3,276.33	104.4%
<b>Total Other Operating Income</b>	<b>199,503.23</b>	<b>272,793.93</b>	<b>-73,290.70</b>	<b>-26.9%</b>
60000 · Assessment Income	829,417.41	719,042.99	110,374.42	15.4%
<b>Total Income</b>	<b>1,028,920.64</b>	<b>991,836.92</b>	<b>37,083.72</b>	<b>3.7%</b>
<b>Cost of Goods Sold</b>				
<b>Cost of Goods Sold</b>				
80270 · Keys & Cards	666.00	2,257.00	-1,591.00	-70.5%
80787 · Bear & Wine	741.95	3,734.67	-2,992.72	-80.1%
80788 · Food	650.99	2,824.81	-2,273.82	-77.7%
80789 · Merchandise	2,789.27	5,380.84	-2,591.57	-48.2%
<b>Total Cost of Goods Sold</b>	<b>4,848.21</b>	<b>14,297.32</b>	<b>-9,449.11</b>	<b>-66.1%</b>
80785 · Merchant Fees Expense - ProShop	4,965.70	8,472.41	-3,506.71	-41.4%
<b>Total COGS</b>	<b>9,813.91</b>	<b>22,769.73</b>	<b>-12,955.82</b>	<b>-56.9%</b>
<b>Gross Profit</b>	<b>1,019,106.73</b>	<b>969,067.19</b>	<b>50,039.54</b>	<b>5.2%</b>
<b>Expense</b>				
<b>Advertising &amp; Promotion</b>				
80775-1 · Operations - Advertising & Prom	536.47	0.00	536.47	100.0%
80775-2 · Pro-Shop - Advertising & Prom	202.18	0.00	202.18	100.0%
80775-3 · Golf Course-Advertising & Prom	213.00	0.00	213.00	100.0%
Advertising & Promotion - Other	0.00	1,786.50	-1,786.50	-100.0%
<b>Total Advertising &amp; Promotion</b>	<b>951.65</b>	<b>1,786.50</b>	<b>-834.85</b>	<b>-46.7%</b>
<b>Amenity Landscape &amp; Lawn Maint</b>				
80635 · Chemicals Golf Course	8,737.68	12,150.47	-3,412.79	-28.1%
80645 · Fertilizer	8,974.52	9,001.82	-27.30	-0.3%
<b>Total Amenity Landscape &amp; Lawn Maint</b>	<b>17,712.20</b>	<b>21,152.29</b>	<b>-3,440.09</b>	<b>-16.3%</b>
Ask CPA	0.00	989.80	-989.80	-100.0%
<b>Banking Fees</b>				
80255 · Merchant Fees - Office	2,536.45	0.00	2,536.45	100.0%
80257 · Finance Charges	29.32	4.91	24.41	497.2%
80258 · Service Charges	102.05	161.43	-59.38	-36.8%
Banking Fees - Other	25.00	3.30	21.70	657.6%
<b>Total Banking Fees</b>	<b>2,692.82</b>	<b>169.64</b>	<b>2,523.18</b>	<b>1,487.4%</b>
Contingency	0.00	9,105.04	-9,105.04	-100.0%

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

	Jan - Oct 20	Jan - Oct 19	\$ Change	% Change
<b>Contracted Services</b>				
Other contract services	195.00	0.00	195.00	100.0%
80213 · Bookkeeping Service	0.00	1,205.50	-1,205.50	-100.0%
80778 · Golf Pro-Lessons	127.50	1,734.00	-1,606.50	-92.7%
<b>Total Contracted Services</b>	<b>322.50</b>	<b>2,939.50</b>	<b>-2,617.00</b>	<b>-89.0%</b>
<b>Delivery Fees &amp; Postage</b>				
80241 · Delivery & Newsletter Distribtn	3,040.00	3,885.49	-845.49	-21.8%
80253 · Postage Expense	826.97	388.89	438.08	112.7%
<b>Total Delivery Fees &amp; Postage</b>	<b>3,866.97</b>	<b>4,274.38</b>	<b>-407.41</b>	<b>-9.5%</b>
<b>Employment Expenses</b>				
80208 · WC Insurance - Operations	1,368.49	4,011.87	-2,643.38	-65.9%
80209 · ER Taxes - Operations	17,240.45	43,816.93	-26,576.48	-60.7%
80210 · Benefits - Operations	19,808.74	38,578.28	-18,769.54	-48.7%
80211 · Wages - Operations	160,442.42	379,661.77	-219,219.35	-57.7%
80214 · Temporary Staff - Operations	35,992.09	5,715.09	30,277.00	529.8%
80235 · Payroll Service - Operations	4,001.28	2,819.77	1,181.51	41.9%
80609 · ER Taxes - Golf Course	15,464.80	0.00	15,464.80	100.0%
80610 · Benefits - Golf Course	19,790.03	0.00	19,790.03	100.0%
80611 · Wages - Golf Course	141,725.96	0.00	141,725.96	100.0%
80612 · WC Insurance - Golf Course	794.14	0.00	794.14	100.0%
80760 · Wages - Pro Shop	48,352.86	0.00	48,352.86	100.0%
80761 · ER Taxes - Pro Shop	5,834.65	0.00	5,834.65	100.0%
80762 · Benefits - Pro Shop	2,023.84	0.00	2,023.84	100.0%
80763 · WC Insurance - Pro Shop	325.47	0.00	325.47	100.0%
80764 · Temporary Staff - Pro Shop	9,297.32	0.00	9,297.32	100.0%
Employment Expenses - Other	0.00	180.00	-180.00	-100.0%
<b>Total Employment Expenses</b>	<b>482,462.54</b>	<b>474,783.71</b>	<b>7,678.83</b>	<b>1.6%</b>
<b>Equipment Leases &amp; Rentals</b>				
80256 · Leases	4,234.73	3,270.44	964.29	29.5%
80260 · Rentals	1,638.04	618.79	1,019.25	164.7%
<b>Total Equipment Leases &amp; Rentals</b>	<b>5,872.77</b>	<b>3,889.23</b>	<b>1,983.54</b>	<b>51.0%</b>
<b>Insurance Policies</b>				
80221 · Commercial Package	27,239.72	27,616.49	-376.77	-1.4%
80226 · Business Auto	1,971.06	2,069.18	-98.12	-4.7%
80227 · Umbrella	4,296.98	7,095.00	-2,798.02	-39.4%
80228 · Earthquake	5,952.61	5,723.46	229.15	4.0%
80229 · D&O EPL	5,204.00	5,204.00	0.00	0.0%
80330 · Crime	534.00	500.00	34.00	6.8%
<b>Total Insurance Policies</b>	<b>45,198.37</b>	<b>48,208.13</b>	<b>-3,009.76</b>	<b>-6.2%</b>
<b>Landscape - Trees - Materials</b>				
80341 · Landscape	977.24	3,196.45	-2,219.21	-69.4%
80362 · Trees	8,226.50	4,332.00	3,894.50	89.9%
80666 · Earth Material	4,545.17	5,742.14	-1,196.97	-20.9%
<b>Total Landscape - Trees - Materials</b>	<b>13,748.91</b>	<b>13,270.59</b>	<b>478.32</b>	<b>3.6%</b>
<b>Maintenance &amp; Repairs</b>				
Repair Labor	0.00	1,153.25	-1,153.25	-100.0%
80410 · Janitorial Service	3,256.80	12,644.23	-9,387.43	-74.2%
80411 · Janitorial Supply - Facilities	9,314.23	10,447.27	-1,133.04	-10.9%
80415 · Cleaning Services Indoor Pool	3,750.00	0.00	3,750.00	100.0%
80421 · Contractors-Facilities	14,096.19	10,294.05	3,802.14	36.9%
80424 · HVAC Heating & AC	1,919.81	2,871.47	-951.66	-33.1%
80623 · Equipment-Parts - Golf Course	7,889.45	8,314.01	-424.56	-5.1%
80631 · Tools & Small Equipment	0.00	554.83	-554.83	-100.0%
80632 · Building Repairs	0.00	60.33	-60.33	-100.0%
80661 · Gas & Oil	4,638.07	6,488.17	-1,850.10	-28.5%
80665 · Drainage	320.98	0.00	320.98	100.0%

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

	Jan - Oct 20	Jan - Oct 19	\$ Change	% Change
80673 · Irrigation	1,658.49	2,651.76	-993.27	-37.5%
80779 · Golf Cart Maintenance	123.98	681.00	-557.02	-81.8%
<b>Total Maintenance &amp; Repairs</b>	<b>46,968.00</b>	<b>56,160.37</b>	<b>-9,192.37</b>	<b>-16.4%</b>
<b>Member Services &amp; Funding</b>				
80240 · Club	174.98	869.72	-694.74	-79.9%
80242 · HNSC	456.40	1,251.45	-795.05	-63.5%
80243 · Monthly Musical	1,200.00	2,282.18	-1,082.18	-47.4%
Member Services & Funding - Other	895.36	0.00	895.36	100.0%
<b>Total Member Services &amp; Funding</b>	<b>2,726.74</b>	<b>4,403.35</b>	<b>-1,676.61</b>	<b>-38.1%</b>
<b>Miscellaneous</b>				
80777 · (Over)/Short	-47.01	-326.00	278.99	85.6%
Miscellaneous - Other	320.65	1,409.03	-1,088.38	-77.2%
<b>Total Miscellaneous</b>	<b>273.64</b>	<b>1,083.03</b>	<b>-809.39</b>	<b>-74.7%</b>
<b>Professional Services</b>				
80225 · Legal Services	32,123.34	24,071.05	8,052.29	33.5%
80231 · CPA Services Audit/Tax Prep	12,775.00	15,777.00	-3,002.00	-19.0%
<b>Total Professional Services</b>	<b>44,898.34</b>	<b>39,848.05</b>	<b>5,050.29</b>	<b>12.7%</b>
<b>Program Services</b>				
Monitoring-Card Access	0.00	350.00	-350.00	-100.0%
80244 · Member Services	4,466.14	5,099.59	-633.45	-12.4%
80265 · Library	664.05	3,103.62	-2,439.57	-78.6%
80271 · Dues-Mem-Subs	7,057.19	1,748.32	5,308.87	303.7%
80551 · Phone Services	17,118.24	0.00	17,118.24	100.0%
80552 · Internet Services	2,362.89	1,816.35	546.54	30.1%
80553 · Cable TV Services	0.00	18,554.70	-18,554.70	-100.0%
80554 · SaaS-Website-IT	3,731.80	9,269.71	-5,537.91	-59.7%
<b>Total Program Services</b>	<b>35,400.31</b>	<b>39,942.29</b>	<b>-4,541.98</b>	<b>-11.4%</b>
<b>Refunds</b>				
80276 · Assessment	447.33	4,704.82	-4,257.49	-90.5%
80278 · Rentals-Members/Clubs	3,775.00	220.00	3,555.00	1,615.9%
80279 · Keys & Cards	58.50	13.00	45.50	350.0%
80776 · Golf Course Pass	684.00	1,726.00	-1,062.00	-61.5%
Refunds - Other	317.25	0.00	317.25	100.0%
<b>Total Refunds</b>	<b>5,262.08</b>	<b>6,663.82</b>	<b>-1,401.74</b>	<b>-21.0%</b>
<b>Security Expense</b>				
80550-1 · Office - Security/Monitoring	634.76	285.45	349.31	122.4%
80550-2 · Pro-Shop - Security/Monitoring	861.25	0.00	861.25	100.0%
80550-4 · Aquatic Ctr Security/Monitoring	2,616.87	0.00	2,616.87	100.0%
<b>Total Security Expense</b>	<b>4,112.88</b>	<b>285.45</b>	<b>3,827.43</b>	<b>1,340.8%</b>
<b>Supplies - Association</b>				
80261 · Supplies - Office	3,399.22	9,310.56	-5,911.34	-63.5%
80261 · Printing	1,885.96	1,267.24	618.72	48.8%
80331 · Supplies - Pool Parts&Supplies	5,237.58	8,483.20	-3,245.62	-38.3%
80431 · Supplies - Facilities Supplies	2,064.18	0.00	2,064.18	100.0%
80621 · Supplies - Golf Course	3,022.67	3,834.49	-811.82	-21.2%
80773 · Supplies - ProShop	596.49	515.00	81.49	15.8%
<b>Total Supplies - Association</b>	<b>16,206.10</b>	<b>23,410.49</b>	<b>-7,204.39</b>	<b>-30.8%</b>
<b>Taxes &amp; Licenses</b>				
80216-1 · Operations - Taxes & Licenses	-38.37	0.00	-38.37	-100.0%
80216-2 · Pro Shop - Taxes & Licenses	644.64	35.00	609.64	1,741.8%
Taxes & Licenses - Other	5,221.40	2,568.19	2,653.21	103.3%
<b>Total Taxes &amp; Licenses</b>	<b>5,827.67</b>	<b>2,603.19</b>	<b>3,224.48</b>	<b>123.9%</b>

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

	Jan - Oct 20	Jan - Oct 19	\$ Change	% Change
<b>Travel, Training, CE &amp; Meetings</b>				
80246 · Mileage & Gas Reimb	2,208.93	2,518.22	-309.29	-12.3%
Travel, Training, CE & Meetings - Other	0.00	714.89	-714.89	-100.0%
<b>Total Travel, Training, CE &amp; Meetings</b>	<b>2,208.93</b>	<b>3,233.11</b>	<b>-1,024.18</b>	<b>-31.7%</b>
<b>Utilities</b>				
80511-4 · Gas - Aquatic Center	4,917.82	10,295.59	-5,377.77	-52.2%
80511 · Gas - Operations	2,711.73	5,554.07	-2,842.34	-51.2%
80521-2 · Electricity-Pro Shop	3,954.14	0.00	3,954.14	100.0%
80521-3 · Electricity-Golf	10,760.06	0.00	10,760.06	100.0%
80521-4 · Electricity - Aquatic Center	13,212.52	18,207.94	-4,995.42	-27.4%
80521 · Electricity-Operations	8,935.99	25,194.26	-16,258.27	-64.5%
80531-2 · Refuse-Pro Shop	661.80	0.00	661.80	100.0%
80531-3 · Refuse-Golf	2,213.64	0.00	2,213.64	100.0%
80531 · Refuse-Operations	3,804.94	5,851.01	-2,046.07	-35.0%
80541-2 · Water-Pro Shop	2,983.46	789.94	2,193.52	277.7%
80541-3 · Water-Golf	923.02	208.49	714.53	342.7%
80541-4 · Water - Aquatic Center	5,013.34	5,595.14	-581.80	-10.4%
80541 · Water-Operations	7,653.70	12,760.57	-5,106.87	-40.0%
80542-3 · Sewer-Golf	1,494.80	0.00	1,494.80	100.0%
80542 · Sewer-Operations	7,636.20	12,949.68	-5,313.48	-41.0%
<b>Total Utilities</b>	<b>76,877.16</b>	<b>97,406.69</b>	<b>-20,529.53</b>	<b>-21.1%</b>
<b>Total Expense</b>	<b>813,590.58</b>	<b>855,608.65</b>	<b>-42,018.07</b>	<b>-4.9%</b>
<b>Net Income</b>	<b>205,516.15</b>	<b>113,458.54</b>	<b>92,057.61</b>	<b>81.1%</b>

**King City Civic Association**  
**Balance Sheet**  
 As of October 31, 2020

	Oct 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Current Operating Bank Accts</b>	
10050 · 4926 USB Op	2,965.89
10063 · 6616 NWB Op	257,431.70
10066 · 0682 NWB Op Debit	13,071.08
10067 · 0673 NWB Op DDM	6,456.40
10080 · 6390 CB Op	2,995.82
15000 · 2599 CB Op MM	25,603.66
16001 · Petty Cash	500.00
<b>Total Current Operating Bank Accts</b>	309,024.55
<b>Current Reserve Bank Accts</b>	
10060 · 6517 NWB Res	42,874.94
10061 · 7706 NWB Res MM	161,500.18
10062 · 6626 NWB Res	368,536.67
10064 · 8466 NWB Res CD	101,640.77
<b>Total Current Reserve Bank Accts</b>	674,452.56
<b>Total Checking/Savings</b>	983,477.11
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	13,424.30
11500 · Accounts Receivable -Apartments	-9,598.12
<b>Total Accounts Receivable</b>	3,826.18
<b>Other Current Assets</b>	
29005 · Due to/from Reserve Fund	-118,777.79
28006 · Due to/from Operating Fund	118,777.79
<b>Total Other Current Assets</b>	0.00
<b>Total Current Assets</b>	987,303.29
<b>Fixed Assets</b>	
20100 · Land	1.00
20111 · Irrigation	397,102.89
20125 · Land Improvements	212,263.56
20160 · Buildings	1,182,505.45
20200 · Golf Machinery/Equipment	629,624.56
20226 · Software Owned	9,222.00
20260 · Amenity Furniture & Fixtures	92,303.70
20300 · Office Furniture & Equipment	31,768.38
20326 · Reserve Expenditures-Current	215,772.59
20326 · Reserve Aq Center Exp-Current	4,284.00
20400 · Aquatic Center	1,867,877.42
26000 · Accumulated Depreciation	-2,078,945.18
<b>Total Fixed Assets</b>	2,563,780.37
<b>TOTAL ASSETS</b>	3,551,083.66
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	947.50
<b>Total Accounts Payable</b>	947.50
<b>Other Current Liabilities</b>	
Accrued Pool Interest Expense	-42,545.61

## King City Civic Association

## Balance Sheet

As of October 31, 2020

11/18/20

Accrual Basis

	Oct 31, 20
<b>Payroll Liabilities</b>	
34000 · Other PR Taxes Payable	729.49
36500 · Simple IRA Payable	-185.98
36575 · Aflac Payable	-31.16
<b>Total Payroll Liabilities</b>	<b>532.35</b>
30000 · 7691 NWB Loan	1,184,045.56
38200 · Prepaid Winter Golf Pass	362.00
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
39006 · Donations - Hello Neighbors	123.23
<b>Total Other Current Liabilities</b>	<b>1,156,159.82</b>
<b>Total Current Liabilities</b>	<b>1,167,107.32</b>
<b>Total Liabilities</b>	<b>1,157,107.32</b>
<b>Equity</b>	
<b>Members Equity</b>	
<b>Interest-Reserve Accounts</b>	
Interest Expense - Reserve	-35,244.94
Interest Income - Reserve	558.48
Interest-Reserve Accounts - Other	560.88
<b>Total Interest-Reserve Accounts</b>	<b>-34,125.58</b>
61000 · 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
53150 · Transfer Fees-Current Year	288,068.98
<b>Total Members Equity</b>	<b>2,539,339.64</b>
<b>Unrestricted Net Assets</b>	<b>-350,879.45</b>
<b>Net Income</b>	<b>205,516.15</b>
<b>Total Equity</b>	<b>2,393,976.34</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,551,083.66</b>



**King City Civic Association**  
**Reserve Budget Expenses & Transfer Fees Detail Report**  
 January through October 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 Ralsed Sprinkler Heads	15,000.00
04/30/2020	Exisling 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
10/23/2020	Fairway Sanding	5,000.00
<b>Total Golf Course</b>		<b>143,309.20</b>
<b>Operattions</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 & Mitgation	5,400.00
03/02/2020	#7691 Pool Loan Payment	43,402.77
03/02/2020	Reserve Account Interest Expense	17,622.47
04/15/2020	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 & Mitgation	500.00
07/27/2020	Replaced Junction Boxes & Coverplates at 7 Light Pole & Repair any dama...	884.90
08/01/2020	100% Completion KCCA Electrical & Utility Assessment	16,820.00
09/01/2020	Inv 28430 8/18 AqtcCntr Mitgation & Cost Strategies	550.00
09/03/2020	Parks - Gazebo Refresh -Paint & Supplies	88.78
10/15/2020	Inv 28584 10/8 AqtcCntr Mitgation & Cost Analysis & Deslgn	2,026.25
<b>Total Operations</b>		<b>94,917.43</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 October 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 - 16780 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 - 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 Queen 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
03/26/2020	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 - 16600 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 - 16875 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 \$268,000 - 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 - 16085 SW Royalty Parkway	-4,725.00
10/01/2020	Transfer Fees 1.5% x \$155,000 - 15100 SW Crown Drive #6	-2,325.00
10/01/2020	Transfer Fees 1.5% x \$185,000 - 12065 SW Imperial Avenue	-2,775.00
10/12/2020	Transfer Fees 1.5% x \$320,000 - 16874 SW Riviera Dr	-4,800.00
10/12/2020	Transfer Fees 1.5% x \$335,000 - 12780 SW Prince Albert	-5,025.00

**King City Civic Association**  
**Reserve Budget Expenses & Transfer Fees Detail Report**

January through October 2020

Cash Basis

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<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>
10/13/2020	Transfer Fees 1.5% x \$320,000 - 16760 SW Royalty Parkway	-4,800.00
10/16/2020	Transfer Fees 1.5% x \$425,000 - 12000 SW King George Dr	-6,375.00
	Total Transfer Fees	<u>-288,068.98</u>
<b>TOTAL</b>		<u><u>-16,312.32</u></u>