

8:50 AM
 12/16/20
 Accrual Basis

King City Civic Association
Profit & Loss
 November 2020

	Nov 20
Income	
Other Operating Income	
61111 · Interest-Operation Accounts	3.57
66002 · Member Late Fees & Fines	-40.00
66003 · Member Keys & Cards	14.50
70400 · Winter Golf Pass	143.00
72222 · Trall Pass-Cart Registration	25.00
74444 · Dally Green Fees	6,468.00
74500 · Rentals/Power Cart	718.00
74510 · Sales-Food	6.00
74520 · Sales-Merchandise	124.25
74530 · Golf Repair Income	2.00
Other Operating Income - Other	0.00
Total Other Operating Income	7,464.32
60000 · Assessment Income	10,189.85
Total Income	17,654.17
Cost of Goods Sold	
Cost of Goods Sold	
80788 · Food	17.58
Total Cost of Goods Sold	17.58
Total COGS	17.58
Gross Profit	17,636.59
Expense	
Advertising & Promotion	
80775-3 · Golf Course-Advertising & Prom	130.78
Total Advertising & Promotion	130.78
Amenity Landscape & Lawn Maint	
80635 · Chemicals Golf Course	988.25
Total Amenity Landscape & Lawn Maint	988.25
Banking Fees	
80255 · Merchant Fees - Office	685.19
Total Banking Fees	685.19
Delivery Fees & Postage	
80263 · Postage Expense	563.00
Total Delivery Fees & Postage	563.00
Employment Expenses	
80209 · ER Taxes - Operations	1,732.00
80210 · Benefits - Operations	1,863.48
80211 · Wages - Operations	17,582.40
80214 · Temporary Staff - Operations	1,272.44
80235 · Payroll Service - Operations	281.64
80609 · ER Taxes - Golf Course	1,288.73
80610 · Benefits - Golf Course	1,733.72
80611 · Wages - Golf Course	11,731.81
80760 · Wages - Pro Shop	6,381.81
80761 · ER Taxes - Pro Shop	650.33
80762 · Benefits - Pro Shop	1,327.10
Total Employment Expenses	45,845.46
Equipment Leases & Rentals	
80256 · Leases	387.49
80260 · Rentals	544.00
Total Equipmont Leases & Rentals	931.49

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Profit & Loss
November 2020

	Nov 20
Insurance Policies	
80221 · Commercial Package	1,081.97
80226 · Business Auto	81.12
Total Insurance Policies	1,163.09
Landscape - Trees - Materials	
80362 · Troos	489.99
Total Landscape - Trees - Materials	489.99
Maintenance & Repairs	
80410 · Janitorial Service	215.12
80411 · Janitorial Supply - Facilities	608.78
80421 · Contractors-Facilities	4,275.10
80424 · HVAC Heating & AC	1,328.84
80623 · Equipment-Parts - Golf Course	264.06
80661 · Gas & Oil	1,014.47
Total Maintenance & Repairs	7,706.37
Professional Services	
80225 · Legal Services	7,307.50
80231 · CPA Services Audit/Tax Prep	2,925.00
Total Professional Services	10,232.50
Program Services	
80271 · Dues-Mem-Subs	683.50
80551 · Phone Services	1,596.24
80552 · Internet Services	2.10
80554 · SaaS-Website-IT	187.50
Total Program Services	2,469.34
Security Expense	
80550-4 · Aquatic Ctr Security/Monitoring	306.00
Total Security Expense	306.00
Supplies - Association	
80261 · Supplies - Office	397.13
80261 · Printing	525.00
80331 · Supplies - Pool Parts&Supplies	339.79
80431 · Supplies - Facilities Supplies	117.02
80773 · Supplies - ProShop	995.84
Total Supplies - Association	2,374.78
Taxes & Licenses	
80215-1 · Operations - Taxes & Licenses	717.92
80215-2 · Pro Shop - Taxes & Licenses	123.10
Total Taxes & Licenses	841.02
Travel, Training, CE & Meetings	
80245 · Mileage & Gas Reimb	208.93
Total Travel, Training, CE & Meetings	208.93

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Profit & Loss
November 2020

	<u>Nov 20</u>
Utilities	122.00
80511-4 · Gas - Aquatic Center	871.17
80511 · Gas - Operations	325.51
80521-2 · Electricity-Pro Shop	827.31
80521-3 · Electricity-Golf	990.07
80521-4 · Electricity - Aquatic Center	1,044.28
80521 · Electricity-Operations	66.18
80531-2 · Refuse-Pro Shop	541.50
80531-3 · Refuse-Golf	704.17
80531 · Refuse-Operations	225.77
80541-2 · Water-Pro Shop	80.48
80541-3 · Water-Golf	147.58
80541-4 · Water - Aquatic Center	368.72
80541 · Water-Operations	373.70
80542-3 · Sewer-Golf	1,885.32
80542 · Sewer-Operations	12,418.92
80686 · Effluent Water-Golf	
Total Utilities	<u>20,992.68</u>
Total Expense	<u>95,928.87</u>
Net Income	<u><u>-78,292.28</u></u>

King City Civic Association
Profit & Loss YTD Comparison
 January through November 2020

	Jan - Nov 20	Jan - Nov 20
Income		
Other Operating Income		
61111 · Interest-Operallon Accounts	117.08	117.08
62222 · Room Rentals-Members/Clubs	3,585.25	3,585.25
65555 · Miscellaneous Income	1,769.00	1,769.00
66000 · Convenience Fees	710.00	710.00
66002 · Member Late Fees & Fines	2,385.00	2,385.00
66003 · Member Keys & Cards	330.00	330.00
70300 · Annual Unlimited Golf Pass	20,609.00	20,609.00
70400 · Winter Golf Pass	505.00	505.00
70500 · Season Golf Pass	44,423.50	44,423.50
70700 · Youth Golf Pass	475.00	475.00
72222 · Trail Pass-Cart Registration	3,125.00	3,125.00
73333 · Golf Club Storage	655.01	655.01
74444 · Dally Green Fees	109,255.00	109,255.00
74500 · Rentals/Power Cart	15,117.00	15,117.00
74510 · Sales-Food	1,207.23	1,207.23
74512 · Sales-Beer & Wine	714.00	714.00
74520 · Sales-Merchandise	1,812.75	1,812.75
74530 · Golf Repair Income	35.00	35.00
Other Operating Income - Other	137.73	137.73
Total Other Operating Income	206,967.55	206,967.55
60000 · Assessment Income	839,607.26	839,607.26
Total Income	1,046,574.81	1,046,574.81
Cost of Goods Sold		
Cost of Goods Sold		
80270 · Keys & Cards	666.00	666.00
80787 · Beer & Wine	741.95	741.95
80788 · Food	668.57	668.57
80789 · Merchandise	2,789.27	2,789.27
Total Cost of Goods Sold	4,865.79	4,865.79
80785 · Merchant Fees Expense - ProShop	4,965.70	4,965.70
Total COGS	9,831.49	9,831.49
Gross Profit	1,036,743.32	1,036,743.32
Expense		
Advertising & Promotion		
80775-1 · Operallons - Advertising & Prom	536.47	536.47
80775-2 · Pro-Shop - Advertising & Prom	202.18	202.18
80775-3 · Golf Course-Advertising & Prom	343.78	343.78
Total Advertising & Promotion	1,082.43	1,082.43
Amenlty Landscape & Lawn Maint		
80635 · Chemicals Golf Course	9,725.93	9,725.93
80645 · Fertilizer	8,974.52	8,974.52
Total Amenlty Landscape & Lawn Maint	18,700.45	18,700.45
Banking Fees		
80255 · Merchant Fees - Office	3,221.64	3,221.64
80257 · Finance Charges	29.32	29.32
80258 · Service Charges	102.05	102.05
Banking Fees - Other	25.00	25.00
Total Banking Fees	3,378.01	3,378.01
Contracted Services		
Other contract services	195.00	195.00
80778 · Golf Pro-Lessons	127.50	127.50
Total Contracted Services	322.50	322.50

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King City Civic Association Profit & Loss YTD Comparison January through November 2020

	Jan - Nov 20	Jan - Nov 20
Delivery Fees & Postage		
80241 · Delivery & Newsletter Distribtn	3,040.00	3,040.00
80263 · Postage Expense	1,389.97	1,389.97
Total Delivery Fees & Postage	4,429.97	4,429.97
Employment Expenses		
80208 · WC Insurance - Operations	1,368.49	1,368.49
80209 · ER Taxes - Operations	18,972.45	18,972.45
80210 · Benefits - Operations	21,672.22	21,672.22
80211 · Wages - Operations	178,024.82	178,024.82
80214 · Temporary Staff - Operations	37,264.53	37,264.53
80235 · Payroll Service - Operations	4,282.92	4,282.92
80609 · ER Taxes - Golf Course	16,753.53	16,753.53
80610 · Benefits - Golf Course	21,523.75	21,523.75
80611 · Wages - Golf Course	153,457.77	153,457.77
80612 · WC Insurance - Golf Course	794.14	794.14
80760 · Wages - Pro Shop	54,734.67	54,734.67
80761 · ER Taxes - Pro Shop	6,484.98	6,484.98
80762 · Benefits - Pro Shop	3,350.94	3,350.94
80763 · WC Insurance - Pro Shop	325.47	325.47
80764 · Temporary Staff - Pro Shop	9,297.32	9,297.32
Total Employment Expenses	528,308.00	528,308.00
Equipment Leases & Rentals		
80256 · Leases	4,622.22	4,622.22
80260 · Rentals	2,182.04	2,182.04
Total Equipment Leases & Rentals	6,804.26	6,804.26
Insurance Policies		
80221 · Commercial Package	28,321.69	28,321.69
80228 · Business Auto	2,052.18	2,052.18
80227 · Umbrella	4,296.98	4,296.98
80228 · Earthquake	5,952.61	5,952.61
80229 · D&O EPL	5,204.00	5,204.00
80330 · Crime	534.00	534.00
Total Insurance Policies	46,361.46	46,361.46
Landscape - Trees - Materials		
80341 · Landscape	977.24	977.24
80362 · Trees	8,716.49	8,716.49
80866 · Earth Material	4,545.17	4,545.17
Total Landscape - Trees - Materials	14,238.90	14,238.90
Maintenance & Repairs		
80410 · Janitorial Service	3,471.92	3,471.92
80411 · Janitorial Supply - Facilities	9,923.01	9,923.01
80415 · Cleaning Services Indoor Pool	3,750.00	3,750.00
80421 · Contractors-Facilities	18,371.29	18,371.29
80424 · HVAC Heating & AC	3,248.65	3,248.65
80623 · Equipment-Parts - Golf Course	8,153.51	8,153.51
80661 · Gas & Oil	5,652.54	5,652.54
80665 · Drainage	320.98	320.98
80673 · Irrigation	1,658.49	1,658.49
80779 · Golf Cart Maintenance	123.98	123.98
Total Maintenance & Repairs	54,674.37	54,674.37
Member Services & Funding		
80240 · Club	174.98	174.98
80242 · HNSC	456.40	456.40
80243 · Monthly Musical	1,200.00	1,200.00
Member Services & Funding - Other	895.36	895.36
Total Member Services & Funding	2,726.74	2,726.74

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King City Civic Association Profit & Loss YTD Comparison January through November 2020

	Jan - Nov 20	Jan - Nov 20
Miscellaneous		
80777 · (Over)/Short	-47.01	-47.01
Miscellaneous - Other	320.65	320.65
Total Miscellaneous	273.64	273.64
Professional Services		
80225 · Legal Services	39,430.84	39,430.84
80231 · CPA Services Audit/Tax Prep	15,700.00	15,700.00
Total Professional Services	55,130.84	55,130.84
Program Services		
80244 · Member Services	4,466.14	4,466.14
80266 · Library	664.05	664.05
80271 · Dues-Mem-Subs	7,740.69	7,740.69
80551 · Phone Services	18,714.48	18,714.48
80552 · Internet Services	2,364.99	2,364.99
80564 · SaaS-Website-IT	3,919.30	3,919.30
Total Program Services	37,869.65	37,869.65
Refunds		
80276 · Assessment	447.33	447.33
80278 · Rentals-Members/Clubs	3,775.00	3,775.00
80279 · Keys & Cards	58.50	58.50
80776 · Golf Course Pass	664.00	664.00
Refunds - Other	317.25	317.25
Total Refunds	5,262.08	5,262.08
Security Expense		
80550-1 · Office - Security/Monitoring	634.76	634.76
80550-2 · Pro-Shop - Security/Monitoring	861.25	861.25
80550-4 · Aquatic Ctr Security/Monitoring	2,922.87	2,922.87
Total Security Expense	4,418.88	4,418.88
Supplies - Association		
80261 · Supplies - Office	3,796.35	3,796.35
80261 · Printing	2,410.96	2,410.96
80331 · Supplies - Pool Parts&Supplies	5,577.37	5,577.37
80431 · Supplies - Facilities Supplies	2,181.20	2,181.20
80621 · Supplies - Golf Course	3,022.67	3,022.67
80773 · Supplies - ProShop	1,592.33	1,592.33
Total Supplies - Association	18,580.88	18,580.88
Taxes & Licenses		
80215-1 · Operations - Taxes & Licenses	679.55	679.55
80215-2 · Pro Shop - Taxes & Licenses	767.74	767.74
Taxes & Licenses - Other	5,221.40	5,221.40
Total Taxes & Licenses	6,668.69	6,668.69
Travel, Training, CE & Meetings		
80245 · Mileage & Gas Reimb	2,417.86	2,417.86
Total Travel, Training, CE & Meetings	2,417.86	2,417.86

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Profit & Loss YTD Comparison
January through November 2020

	<u>Jan - Nov 20</u>	<u>Jan - Nov 20</u>
Utilities		
80511-4 · Gas - Aquatic Center	5,039.82	5,039.82
80511 · Gas - Operations	3,582.90	3,582.90
80521-2 · Electricity-Pro Shop	4,279.65	4,279.65
80521-3 · Electricity-Golf	11,587.37	11,587.37
80521-4 · Electricity - Aquatic Center	14,202.59	14,202.59
80521 · Electricity-Operations	9,980.27	9,980.27
80531-2 · Refuse-Pro Shop	727.98	727.98
80531-3 · Refuse-Golf	2,755.14	2,755.14
80531 · Refuse-Operations	4,509.11	4,509.11
80541-2 · Water-Pro Shop	3,209.23	3,209.23
80541-3 · Water-Golf	1,003.50	1,003.50
80541-4 · Water - Aquatic Center	5,160.92	5,160.92
80541 · Water-Operations	8,022.42	8,022.42
80542-3 · Sewer-Golf	1,868.50	1,868.50
80542 · Sewer-Operations	9,521.52	9,521.52
80686 · Effluent Water-Golf	12,418.92	12,418.92
Total Utilities	<u>97,869.84</u>	<u>97,869.84</u>
Total Expense	<u>909,519.45</u>	<u>909,519.45</u>
Net Income	<u>127,223.87</u>	<u>127,223.87</u>

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

	Jan - Nov 20	Jan - Nov 19	% Change
Income			
Other Operating Income			
61111 · Interest-Operation Accounts	117.08	539.78	-78.3%
62222 · Room Rentals-Members/Clubs	3,585.25	6,100.00	-41.2%
65555 · Miscellaneous Income	1,769.00	4,448.53	-60.2%
66000 · Convenience Fees	710.00	719.80	-1.4%
66002 · Member Late Fees & Fines	2,385.00	1,652.00	44.4%
66003 · Member Keys & Cards	330.00	1,125.00	-70.7%
70300 · Annual Unlimited Golf Pass	20,609.00	23,614.00	-12.7%
70400 · Winter Golf Pass	505.00	0.00	100.0%
70500 · Season Golf Pass	44,423.50	48,974.00	-9.3%
70700 · Youth Golf Pass	475.00	525.00	-9.5%
72222 · Trall Pass-Cart Registration	3,125.00	3,602.50	-13.3%
73333 · Golf Club Storage	655.01	830.00	-21.1%
74444 · Daily Green Fees	109,255.00	138,793.00	-21.3%
74500 · Rentals/Power Cart	15,117.00	24,442.55	-38.2%
74510 · Sales-Food	1,207.23	8,388.13	-85.6%
74512 · Sales-Beer & Wine	714.00	6,849.05	-89.6%
74520 · Sales-Merchandise	1,812.75	8,465.61	-78.6%
74530 · Golf Repair Income	35.00	136.00	-74.3%
74540 · Golf Lesson Income	0.00	2,040.00	-100.0%
Other Operating Income - Other	137.73	-669.49	120.6%
Total Other Operating Income	206,967.55	280,575.46	-26.2%
60000 · Assessment Income	839,607.26	727,009.49	15.6%
Total Income	1,046,574.81	1,007,584.95	3.9%
Cost of Goods Sold			
Cost of Goods Sold			
80270 · Keys & Cards	666.00	2,257.00	-70.5%
80787 · Beer & Wine	741.95	3,734.67	-80.1%
80788 · Food	668.57	3,214.99	-79.2%
80789 · Merchandise	2,789.27	5,380.84	-48.2%
Total Cost of Goods Sold	4,865.79	14,587.50	-66.6%
80785 · Merchant Fees Expense - ProShop	4,965.70	8,833.74	-43.8%
Total COGS	9,831.49	23,421.24	-58.0%
Gross Profit	1,036,743.32	984,163.71	5.3%
Expense			
Advertising & Promotion			
80775-1 · Operations - Advertising & Prom	536.47	0.00	100.0%
80775-2 · Pro-Shop - Advertising & Prom	202.18	0.00	100.0%
80775-3 · Golf Course-Advertising & Prom	343.78	0.00	100.0%
Advertising & Promotion - Other	0.00	2,051.50	-100.0%
Total Advertising & Promotion	1,082.43	2,051.50	-47.2%
Amenity Landscape & Lawn Maint			
80635 · Chemicals Golf Course	9,725.93	13,820.47	-29.6%
80645 · Fertilizer	8,974.52	9,001.82	-0.3%
Total Amenity Landscape & Lawn Maint	18,700.45	22,822.29	-18.1%
Ask CPA	0.00	989.80	-100.0%
Banking Fees			
80265 · Merchant Fees - Office	3,221.64	0.00	100.0%
80267 · Finance Charges	29.32	9.68	202.9%
80258 · Service Charges	102.05	175.43	-41.8%
Banking Fees - Other	25.00	3.30	657.6%
Total Banking Fees	3,378.01	188.41	1,692.9%
Contingency	0.00	15,425.04	-100.0%

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

	Jan - Nov 20	Jan - Nov 19	% Change
Contracted Services			
Other contract services	195.00	0.00	100.0%
80213 · Bookkeeping Service	0.00	1,205.50	-100.0%
80778 · Golf Pro-Lessons	127.50	1,734.00	-92.7%
Total Contracted Services	322.60	2,939.50	-89.0%
Delivery Fees & Postage			
80241 · Delivery & Newsletter Distribtn	3,040.00	3,885.49	-21.8%
80253 · Postage Expense	1,389.97	883.94	57.3%
Total Delivery Fees & Postage	4,429.97	4,769.43	-7.1%
Employment Expenses			
80208 · WC Insurance - Operations	1,368.49	2,641.87	-48.2%
80209 · ER Taxes - Operations	18,972.45	47,035.27	-59.7%
80210 · Benefits - Operations	21,672.22	42,115.64	-48.5%
80211 · Wages - Operations	178,024.82	409,362.73	-56.5%
80214 · Temporary Staff - Operations	37,264.53	9,185.26	305.7%
80235 · Payroll Service - Operations	4,282.92	3,066.04	39.7%
80609 · ER Taxes - Golf Course	16,753.53	0.00	100.0%
80610 · Benefits - Golf Course	21,523.75	0.00	100.0%
80611 · Wages - Golf Course	153,457.77	0.00	100.0%
80612 · WC Insurance - Golf Course	794.14	0.00	100.0%
80760 · Wages - Pro Shop	54,734.67	0.00	100.0%
80761 · ER Taxes - Pro Shop	6,484.98	0.00	100.0%
80762 · Benefits - Pro Shop	3,350.94	0.00	100.0%
80763 · WC Insurance - Pro Shop	325.47	0.00	100.0%
80764 · Temporary Staff - Pro Shop	9,297.32	0.00	100.0%
Employment Expenses - Other	0.00	180.00	-100.0%
Total Employment Expenses	528,308.00	513,586.81	2.9%
Equipment Leases & Rentals			
80256 · Leases	4,622.22	3,637.19	27.1%
80260 · Rentals	2,182.04	618.79	252.6%
Total Equipment Leases & Rentals	6,804.26	4,255.98	69.9%
Insurance Policies			
80221 · Commercial Package	28,321.69	33,031.83	-14.3%
80226 · Business Auto	2,052.18	2,448.34	-16.2%
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	46,361.46	54,002.63	-14.2%
Landscape - Trees - Materials			
80341 · Landscape	977.24	3,196.45	-69.4%
80362 · Trees	8,716.49	4,332.00	101.2%
80666 · Earth Material	4,545.17	5,742.14	-20.9%
Total Landscape - Trees - Materials	14,238.90	13,270.59	7.3%
Maintenance & Repairs			
Repair Labor	0.00	1,153.25	-100.0%
80410 · Janitorial Service	3,471.92	13,894.23	-75.0%
80411 · Janitorial Supply - Facilities	9,923.01	11,544.76	-14.1%
80415 · Cleaning Services Indoor Pool	3,750.00	0.00	100.0%
80421 · Contractors-Facilities	18,371.29	11,144.05	64.9%
80424 · HVAC Heating & AC	3,248.65	3,941.47	-17.6%
80623 · Equipment-Parts - Golf Course	8,153.51	8,450.38	-3.5%
80631 · Tools & Small Equipment	0.00	554.83	-100.0%
80632 · Building Repairs	0.00	113.33	-100.0%
80661 · Gas & Oil	5,652.54	6,704.19	-15.7%
80665 · Drainage	320.98	0.00	100.0%

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	Jan - Nov 20	Jan - Nov 19	% Change
80673 · Irrigation	1,658.49	2,651.76	-37.5%
80779 · Golf Cart Maintenance	123.98	1,385.00	-91.1%
Total Maintenance & Repairs	54,674.37	61,537.25	-11.2%
Member Services & Funding			
80240 · Club	174.98	869.72	-79.9%
80242 · HNSC	456.40	1,251.45	-63.5%
80243 · Monthly Musical	1,200.00	2,282.18	-47.4%
Member Services & Funding - Other	895.36	0.00	100.0%
Total Member Services & Funding	2,726.74	4,403.35	-38.1%
Miscellaneous			
80777 · (Over)/Short	-47.01	-326.00	85.6%
Miscellaneous - Other	320.65	1,409.03	-77.2%
Total Miscellaneous	273.64	1,083.03	-74.7%
Professional Services			
80225 · Legal Services	39,430.84	27,086.05	45.6%
80231 · CPA Services Audit/Tax Prep	15,700.00	18,574.00	-15.5%
Total Professional Services	55,130.84	45,660.05	20.7%
Program Services			
Monitoring-Card Access	0.00	350.00	-100.0%
80244 · Member Services	4,466.14	5,099.59	-12.4%
80265 · Library	664.05	3,123.62	-78.7%
80271 · Dues-Mem-Subs	7,740.69	1,761.31	339.5%
80551 · Phone Services	18,714.48	0.00	100.0%
80552 · Internet Services	2,364.99	2,016.30	17.3%
80553 · Cable TV Services	0.00	20,378.38	-100.0%
80554 · SaaS-Website-IT	3,919.30	10,544.51	-62.8%
Total Program Services	37,869.65	43,273.71	-12.5%
Refunds			
80276 · Assessment	447.33	5,235.82	-91.5%
80278 · Rentals-Members/Clubs	3,775.00	220.00	1,615.9%
80279 · Keys & Cards	58.50	13.00	350.0%
80776 · Golf Course Pass	664.00	1,726.00	-61.5%
Refunds - Other	317.25	0.00	100.0%
Total Refunds	5,262.08	7,194.82	-26.9%
Security Expense			
80550-1 · Office - Security/Monitoring	634.76	285.45	122.4%
80550-2 · Pro-Shop - Security/Monitoring	861.25	0.00	100.0%
80550-4 · Aquatic Ctr Security/Monitoring	2,922.87	0.00	100.0%
Total Security Expense	4,418.88	285.45	1,448.0%
Supplies - Association			
80251 · Supplies - Office	3,796.35	10,806.41	-64.9%
80261 · Printing	2,410.96	2,267.24	6.3%
80331 · Supplies - Pool Parts&Supplies	5,577.37	8,483.20	-34.3%
80431 · Supplies - Facilities Supplies	2,181.20	0.00	100.0%
80621 · Supplies - Golf Course	3,022.67	4,625.29	-34.7%
80773 · Supplies - ProShop	1,592.33	515.00	209.2%
Total Supplies - Association	18,580.88	26,697.14	-30.4%
Taxes & Licenses			
80215-1 · Operations - Taxes & Licenses	679.55	0.00	100.0%
80215-2 · Pro Shop - Taxes & Licenses	767.74	35.00	2,093.5%
Taxes & Licenses - Other	5,221.40	9,629.86	-45.8%
Total Taxes & Licenses	6,668.69	9,664.86	-31.0%

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12/16/20

Accrual Basis

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

	Jan - Nov 20	Jan - Nov 19	% Change
Travel, Training, CE & Meetings			
80245 · Mileage & Gas Relmb	2,417.86	2,750.12	-12.1%
Travel, Training, CE & Meetings - Other	0.00	714.89	-100.0%
Total Travel, Training, CE & Meetings	2,417.86	3,465.01	-30.2%
Utilities			
80511-4 · Gas - Aquatic Center	5,039.82	11,352.17	-55.6%
80511 · Gas - Operations	3,582.90	5,958.84	-39.9%
80521-2 · Electricity-Pro Shop	4,279.65	0.00	100.0%
80521-3 · Electricity-Golf	11,587.37	0.00	100.0%
80521-4 · Electricity - Aquatic Center	14,202.59	19,468.33	-27.1%
80521 · Electricity-Operations	9,980.27	27,222.63	-63.3%
80531-2 · Refuse-Pro Shop	727.98	0.00	100.0%
80531-3 · Refuse-Golf	2,755.14	0.00	100.0%
80531 · Refuse-Operations	4,509.11	7,438.55	-39.4%
80541-2 · Water-Pro Shop	3,209.23	789.94	306.3%
80541-3 · Water-Golf	1,003.50	208.49	381.3%
80541-4 · Water - Aquatic Center	5,160.92	5,895.72	-12.5%
80541 · Water-Operations	8,022.42	13,483.39	-40.5%
80542-3 · Sewer-Golf	1,868.50	0.00	100.0%
80542 · Sower-Operations	9,521.52	12,949.68	-26.5%
80686 · Effluent Water-Golf	12,418.92	15,067.99	-17.6%
Total Utilities	97,869.84	119,835.73	-18.3%
Total Expense	909,519.45	957,402.38	-5.0%
Net Income	127,223.87	26,761.33	375.4%

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 12/16/20
 Accrual Basis

King City Civic Association
 Balance Sheet
 As of November 30, 2020

Nov 30, 20

ASSETS

Current Assots

Checking/Savings

Current Operating Bank Accts

10060 · 4926 USB Op	3,470.89
10063 · 6616 NWB Op	193,337.01
10066 · 0682 NWB Op Debit	11,611.07
10067 · 0673 NWB Op DDM	6,459.97
10080 · 6390 CB Op	2,995.82
16000 · 2599 CB Op MM	34,525.96
16001 · Petty Cash	500.00

Total Current Operating Bank Accts 252,900.72

Current Reserve Bank Accts

10060 · 6517 NWB Res	42,874.94
10061 · 7705 NWB Res MM	161,520.76
10062 · 6625 NWB Res	398,308.32
10064 · 8466 NWB Res CD	101,540.77

Total Current Reserve Bank Accts 704,244.79

Total Checking/Savings 957,145.51

Accounts Receivable

11000 · Accounts Receivable 11,213.64

Total Accounts Receivable 11,213.64

Other Current Assets

12000 · Undeposited Funds	1,689.00
29005 · Due to/from Reserve Fund	-118,777.79
29006 · Due to/from Operating Fund	118,777.79

Total Other Current Assets 1,689.00

Total Current Assets 970,048.15

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	629,624.56
20225 · Software Owned	9,222.00
20250 · Amenily Furniture & Fixtures	92,303.70
20300 · Office Furniture & Equipment	31,768.38
20325 · Reserve Expenditures-Current	216,593.74
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 2,564,601.52

TOTAL ASSETS 3,534,649.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 28,526.53

Total Accounts Payable 28,526.53

Other Current Liabilities

Accrued Pool Interest Expense -42,545.61

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 12/16/20
 Accrual Basis

King City Civic Association
Balance Sheet
 As of November 30, 2020

	Nov 30, 20
Payroll Liabilities	
34000 · Other PR Taxes Payable	729.49
36500 · Simple IRA Payable	890.60
36575 · Affac Payable	-14.86
Total Payroll Liabilities	1,605.23
30000 · 7691 NWB Loan	1,184,045.56
38150 · Prepaid Annual Unltd Golf	1,755.00
38200 · Prepaid Winter Golf Pass	505.00
38250 · Prepaid Seasonal Golf	345.00
38300 · Prepaid Cart Registration	350.00
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
Total Other Current Liabilities	1,159,825.70
Total Current Liabilities	1,188,352.23
Total Liabilities	1,188,352.23
Equity	
Members Equity	
Interest-Reserve Accounts	
Interest Expense - Reserve	-35,244.94
Interest Income - Reserve	679.06
Interest-Reserve Accounts - Other	560.88
Total Interest-Reserve Accounts	-34,105.00
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
53150 · Transfer Fees-Current Year	318,661.78
Total Members Equity	2,569,953.02
Unrestricted Net Assets	-350,879.45
Net Income	127,223.87
Total Equity	2,346,297.44
TOTAL LIABILITIES & EQUITY	3,534,649.67

King City Civic Association
Reserve Budget Expenses & Transfer Fees Detail Report
 January through November 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	1,768.60
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
10/23/2020	Fairway Sanding	5,000.00
Total Golf Course		143,309.20
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 AqtcCntr Assessment & Mitigation	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 & Mitigation	600.00
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 Mitigation & Cost Strategies	550.00
09/03/2020	Parks - Gazebo Refresh -Paint & Supplies	88.78
10/15/2020	Inv 28584 10/8 AqtcCntr Mitigation & Cost Analysis & Design	2,026.25
11/16/2020	Replace wire feed panel D & Breaker in Panel C & Provide Ground Bar Pane...	821.15
Total Operations		95,738.58
Pools		
Aquatic Center		
01/01/2020	Aquatic Center Inspection	3,984.50
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

King City Civic Association

Reserve Budget Expenses & Transfer Fees Detail Report

January through November 2020

Cash Basis

Date	Memo	Paid Amount
	Transfer Fees	384,462.21
01/01/2020	2019 Transfer Fees to Reserve Bal	-384,462.21
01/01/2020	2019 Transfer Fees to Reserve Bal	-4,920.00
01/02/2020	Transfer Fees - 12210 SW Par 4 Drive	-4,950.00
01/08/2020	Transfer Fees - 12480 SW King George Drive	-4,447.50
01/13/2020	Transfer Fees - 16760 SW Monaco Lane	-3,450.00
01/16/2020	Transfer Fees - 16760 SW Matador Lane	-4,680.00
01/27/2020	Transfer Fees - 16685 SW Queen Anne	-2,295.00
01/27/2020	Transfer Fees - 12235 SW King Arthur	-4,350.00
02/12/2020	Transfer Fee - 12000 SW King George Dr	-5,400.00
02/17/2020	Transfer Fees - 16015 SW Queen Victoria	-2,550.00
02/17/2020	Transfer Fees for August 2019 - Majestic Lane	-5,062.50
03/02/2020	Transfer Fees - 15745 SW Queen Victoria	-3,448.50
03/23/2020	Transfer Fees for Feb-2020 - 11992 Royalty Court #10	-4,425.00
03/23/2020	Transfer Fees for March 2020 16890 SW Camino Drive	-4,905.00
03/23/2020	Transfer Fees March 2020 16790 SW Royalty Parkway	-4,087.50
03/23/2020	Transfer Fees March 2020 16690 Queen Mary Ave	-4,500.00
03/23/2020	Transfer Fees March 2020 16010 SW Queen Victoria	-6,637.50
03/23/2020	Transfer Fees Mar - 16360 SW King Charles	-5,032.50
03/23/2020	Transfer Fees March 2020 16570 Monaco Lane	-4,887.50
03/23/2020	Transfer Fees March 2020 16085 SW Royalty Parkway	-4,912.50
03/25/2020	Transfer Fees - 16880 SW Monterey Lane	-5,100.00
03/27/2020	Transfer Fees - 15615 SW Royalty Parkway	-4,498.50
03/27/2020	Transfer Fees - 16750 SW Royalty Parkway	-5,248.50
03/27/2020	Transfer Fees - 16896 SW Riviera Drive	-5,340.00
03/30/2020	Transfer Fees - 11880 SW Queen Elizabeth	-2,190.00
04/02/2020	Transfer Fees - 11545 SW Majestic Lane #1	-4,500.00
04/02/2020	Transfer Fees - 11845 SW Queen Elizabeth	-3,900.00
04/03/2020	Transfer Fees - 16840 SW Camino Drive	-3,555.00
04/20/2020	Transfer Fees Unit Sold \$237,000 x 1.5% - 11992 SW Royalty Ct #8	-4,948.50
04/21/2020	Transfer Fees \$329,900 x 1.5% - 12605 SW Morocco	-4,950.00
04/28/2020	Transfer Fees \$330,000 x 1.5% - 16510 SW Queen Mary Ave	3,300.00
05/05/2020	Transfer Fee Refund per Board Approval	-2,775.00
05/05/2020	Transfer Fees \$185,000 x 1.5% - 12265 SW King Arthur Street	-5,248.50
05/21/2020	Transfer Fees \$349,900 x 1.5% - 15845 SW Queen Victoria	-4,612.50
05/22/2020	Transfer Fees 1.5% of \$307,500-15840 SW Royalty Parkway	-5,100.00
05/29/2020	Transfer Fees 1.5% x \$340,000 - 12452 SW King George Drive	-4,500.00
05/29/2020	Transfer Fees 1.5% x \$300,000 - 12220 SW Par 4 Drive	-4,648.50
06/11/2020	Transfer Fees 1.5% x \$309,900 - 15600 SW Royalty Parkway	-5,998.50
06/12/2020	Transfer Fees 1.5% x \$399,900 - 16385 SW King Charles Ave.	-4,575.00
06/22/2020	Transfer Fees 1.5% x \$305,000 - 16330 SW King Charles Ave.	-4,425.00
07/01/2020	Transfer Fees 1.5% x \$295,000 - 16155 SW Royalty Parkway	-2,025.00
07/01/2020	Transfer Fees 1.2% x \$135,000 - 15290 SW Crown Drive #4	-5,445.00
07/02/2020	Transfer Fees 1.5% x \$363,000 - 15850 SW Queen Victoria	-5,325.00
07/02/2020	Transfer Fees 1.5% x \$355,000 - 15875 SW Royalty Parkway	-5,100.00
07/06/2020	Transfer Fees 1.5% x \$340,000 - 16675 SW Queen Mary	-5,175.00
07/06/2020	Transfer Fees 1.5% x \$345,000 - 12520 SW Prince Phillip Ct	-4,132.50
07/07/2020	Transfer Fees 1.5% x \$275,500 - 11650 SW King George Drive	-2,999.98
07/15/2020	Transfer Fees 1.5% x \$199,999 - 11470 SW Crown Drive #2	-4,950.00
07/20/2020	Transfer Fees 1.5% x \$330,000 - 11975 SW Queen Elizabeth	-4,873.50
07/21/2020	Transfer Fees 1.5% x \$324,900 - 16765 SW Monaco Lane	-2,602.50
07/29/2020	Transfer Fees 1.5% x \$173,500 - 11510 SW Crown Drive #5	-5,220.00
08/01/2020	Transfer Fees 1.5% x \$348,000 - 15865 SW Queen Victoria	-5,175.00
08/01/2020	Transfer Fees 1.5% x \$345,000 - 12515 SW Prince Phillip	-4,528.50
08/07/2020	Transfer Fees 1.5% x \$301,900 - 16765 SW King Charles	-6,600.00
08/27/2020	Transfer Fees 1.5% x \$440,000 - 16682 SW Queen Anne	-4,950.00
09/03/2020	Transfer Fees 1.5% x \$330,000 - 16695 SW Queen Anne	-5,175.00
09/04/2020	Transfer Fees 1.5% x \$345,000 - 12430 SW King George	-2,415.00
09/18/2020	Transfer Fees 1.5% x \$161,000 - 12120 SW Royal CourtA	-3,375.00
09/22/2020	Transfer Fees 1.5% x \$225,000 - 12246 SW Royal Court	-3,195.00
09/22/2020	Transfer Fees 1.5% x \$213,000 - 11505 SW Majestic Lane #3	-3,870.00
09/22/2020	Transfer Fees 1.5% x \$268,000 - 12649 SW Prince Edward E	-2,557.50
09/25/2020	Transfer Fees 1.5% x \$170,500 - 15255 SW 116th #2	-4,725.00
09/29/2020	Transfer Fees 1.5% x \$315,000 - 16065 SW Royalty Parkway	-2,325.00
10/01/2020	Transfer Fees 1.5% x \$155,000 - 15100 SW Crown Drive #6	-2,775.00
10/01/2020	Transfer Fees 1.5% x \$185,000 - 12065 SW Imperial Avenue	-4,800.00
10/12/2020	Transfer Fees 1.5% x \$320,000 - 16874 SW Riviera Dr	-5,025.00
10/12/2020	Transfer Fees 1.5% x \$335,000 - 12780 SW Prince Albert	-4,800.00
10/13/2020	Transfer Fees 1.5% x \$320,000 - 16760 SW Royalty Parkway	

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

Cash Basis

Date	Memo	Paid Amount
10/16/2020	Transfer Fees 1.5% x \$425,000 - 12000 SW King George Dr	-6,375.00
11/02/2020	Transfer Fees 1.5% x \$320,000 - 12345 SW King George	-4,800.00
11/06/2020	Transfer Fees 1.5% x \$320,000 - 12994 SW Carmel St	-4,800.00
11/06/2020	Transfer Fees 1.5% x \$372,520 - 16660 SW King Charles	-5,587.80
11/18/2020	Transfer Fees 1.5% x \$330,000 - 15815 SW Royally Parkway	-4,950.00
11/23/2020	Transfer Fees 1.5% x \$344,000 - 16565 SW Matador Lane	-5,160.00
11/23/2020	Transfer Fees 1.5% x \$353,000 - 16660 SW Matador Lane	-5,295.00
	Total Transfer Fees	-318,661.78
	TOTAL	-46,083.97

9:12 AM
 12/16/20
 Accrual Basis

King City Civic Association Profit & Loss by Class November 2020

	Golf Course	Operations	Pro Shop	TOTAL
Income				
Other Operating Income				
61111 · Interest-Operation Accounts	0.00	3.57	0.00	3.57
66002 · Member Late Fees & Fines	0.00	-40.00	0.00	-40.00
66003 · Member Keys & Cards	0.00	14.50	0.00	14.50
70400 · Winter Golf Pass	0.00	0.00	143.00	143.00
72222 · Trail Pass-Cart Registration	0.00	0.00	25.00	25.00
74444 · Dally Green Fees	0.00	0.00	6,468.00	6,468.00
74500 · Rentals/Power Cart	0.00	0.00	718.00	718.00
74510 · Sales-Food	0.00	0.00	6.00	6.00
74520 · Sales-Merchandise	0.00	0.00	124.25	124.25
74530 · Golf Repair Income	0.00	0.00	2.00	2.00
Other Operating Income - Other	0.00	0.00	0.00	0.00
Total Other Operating Income	0.00	-21.93	7,486.25	7,464.32
80000 · Assessment Income	0.00	10,189.85	0.00	10,189.85
Total Income	0.00	10,167.92	7,486.25	17,654.17
Cost of Goods Sold				
Cost of Goods Sold				
80788 · Food	0.00	0.00	17.58	17.58
Total Cost of Goods Sold	0.00	0.00	17.58	17.58
Total COGS	0.00	0.00	17.58	17.58
Gross Profit	0.00	10,167.92	7,468.67	17,636.59
Expense				
Advertising & Promotion				
80775-3 · Golf Course-Advertising & Prom	130.78	0.00	0.00	130.78
Total Advertising & Promotion	130.78	0.00	0.00	130.78
Amenity Landscape & Lawn Maint				
80635 · Chemicals Golf Course	988.25	0.00	0.00	988.25
Total Amenity Landscape & Lawn Maint	988.25	0.00	0.00	988.25
Banking Fees				
80255 · Merchant Fees - Office	0.00	10.00	675.19	685.19
Total Banking Fees	0.00	10.00	675.19	685.19
Delivery Fees & Postage				
80253 · Postage Expense	0.00	563.00	0.00	563.00
Total Delivery Fees & Postage	0.00	563.00	0.00	563.00
Employment Expenses				
80209 · ER Taxes - Operations	0.00	1,732.00	0.00	1,732.00
80210 · Benefits - Operations	0.00	1,863.48	0.00	1,863.48
80211 · Wages - Operations	0.00	17,582.40	0.00	17,582.40
80214 · Temporary Staff - Operations	0.00	1,272.44	0.00	1,272.44
80235 · Payroll Service - Operations	0.00	281.64	0.00	281.64
80609 · ER Taxes - Golf Course	1,288.73	0.00	0.00	1,288.73
80610 · Benefits - Golf Course	1,733.72	0.00	0.00	1,733.72
80611 · Wages - Golf Course	11,731.81	0.00	0.00	11,731.81
80760 · Wages - Pro Shop	0.00	0.00	6,381.81	6,381.81
80761 · ER Taxes - Pro Shop	0.00	0.00	650.33	650.33
80762 · Benefits - Pro Shop	0.00	0.00	1,327.10	1,327.10
Total Employment Expenses	14,754.26	22,731.96	8,359.24	45,845.46
Equipment Leases & Rentals				
80256 · Leases	0.00	387.49	0.00	387.49
80260 · Rentals	544.00	0.00	0.00	544.00
Total Equipment Leases & Rentals	544.00	387.49	0.00	931.49

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12/16/20

Accrual Basis

King City Civic Association
Profit & Loss by Class
November 2020

	Golf Course	Operations	Pro Shop	TOTAL
Insurance Policies				
80221 · Commercial Package	0.00	1,081.97	0.00	1,081.97
80226 · Business Auto	0.00	81.12	0.00	81.12
Total Insurance Policies	0.00	1,163.09	0.00	1,163.09
Landscape - Trees - Materials				
80362 · Trees	350.00	139.99	0.00	489.99
Total Landscape - Trees - Materials	350.00	139.99	0.00	489.99
Maintenance & Repairs				
80410 · Janitorial Service	215.12	0.00	0.00	215.12
80411 · Janitorial Supply - Facilities	111.49	497.29	0.00	608.78
80421 · Contractors-Facilities	386.20	3,888.90	0.00	4,275.10
80424 · HVAC Heating & AC	0.00	1,328.84	0.00	1,328.84
80623 · Equipment-Parts - Golf Course	264.06	0.00	0.00	264.06
80861 · Gas & Oil	1,014.47	0.00	0.00	1,014.47
Total Maintenance & Repairs	1,991.34	5,715.03	0.00	7,706.37
Professional Services				
80225 · Legal Services	0.00	7,307.50	0.00	7,307.50
80231 · CPA Services Audit/Tax Prep	0.00	2,925.00	0.00	2,925.00
Total Professional Services	0.00	10,232.50	0.00	10,232.50
Program Services				
80271 · Dues-Mem-Subs	95.00	588.50	0.00	683.50
80551 · Phone Services	0.00	1,596.24	0.00	1,596.24
80552 · Internet Services	0.00	2.10	0.00	2.10
80554 · SaaS-Website-IT	0.00	187.50	0.00	187.50
Total Program Services	95.00	2,374.34	0.00	2,469.34
Security Expense				
80550-4 · Aquatic Ctr Security/Monitoring	0.00	306.00	0.00	306.00
Total Security Expense	0.00	306.00	0.00	306.00
Supplies - Association				
80251 · Supplies - Office	207.85	189.28	0.00	397.13
80261 · Printing	0.00	525.00	0.00	525.00
80331 · Supplies - Pool Parts&Supplies	0.00	339.79	0.00	339.79
80431 · Supplies - Facilities Supplies	0.00	117.02	0.00	117.02
80773 · Supplies - ProShop	0.00	0.00	995.84	995.84
Total Supplies - Association	207.85	1,171.09	995.84	2,374.78
Taxes & Licenses				
80215-1 · Operations - Taxes & Licenses	0.00	717.92	0.00	717.92
80215-2 · Pro Shop - Taxes & Licenses	0.00	0.00	123.10	123.10
Total Taxes & Licenses	0.00	717.92	123.10	841.02
Travel, Training, CE & Meetings				
80245 · Mileage & Gas Reimb	142.91	66.02	0.00	208.93
Total Travel, Training, CE & Meetings	142.91	66.02	0.00	208.93

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	Golf Course	Operations	Pro Shop	TOTAL
Utilities				
80511-4 · Gas - Aquatic Center	0.00	122.00	0.00	122.00
80511 · Gas - Operations	0.00	476.01	395.16	871.17
80521-2 · Electricity-Pro Shop	0.00	0.00	325.51	325.51
80521-3 · Electricity-Golf	827.31	0.00	0.00	827.31
80521-4 · Electricity - Aquatic Center	0.00	990.07	0.00	990.07
80521 · Electricity-Operations	0.00	1,044.28	0.00	1,044.28
80531-2 · Refuse-Pro Shop	0.00	0.00	66.18	66.18
80531-3 · Refuse-Golf	541.50	0.00	0.00	541.50
80531 · Refuse-Operations	0.00	704.17	0.00	704.17
80541-2 · Water-Pro Shop	0.00	0.00	225.77	225.77
80541-3 · Water-Golf	80.48	0.00	0.00	80.48
80541-4 · Water - Aquatic Center	0.00	147.58	0.00	147.58
80541 · Water-Operations	0.00	368.72	0.00	368.72
80642-3 · Sewer-Golf	373.70	0.00	0.00	373.70
80642 · Sewer-Operations	0.00	1,885.32	0.00	1,885.32
80686 · Effluent Water-Golf	12,418.92	0.00	0.00	12,418.92
Total Utilities	14,241.91	5,738.15	1,012.62	20,992.68
Total Expense	33,446.30	51,316.58	11,165.99	95,928.87
Net Income	-33,446.30	-41,148.66	-3,697.32	-78,292.28

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	Golf Course	Operations	Pro Shop	TOTAL
Income				
Other Operating Income				
61111 · Interest-Operation Accounts	0.00	117.08	0.00	117.08
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	2,385.00	0.00	2,385.00
66003 · Member Keys & Cards	0.00	330.00	0.00	330.00
70300 · Annual Unlimited Golf Pass	0.00	0.00	20,609.00	20,609.00
70400 · Winter Golf Pass	0.00	0.00	505.00	505.00
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 · Trail Pass-Cart Registration	0.00	0.00	3,125.00	3,125.00
73333 · Golf Club Storage	0.00	0.00	655.01	655.01
74444 · Daily Green Fees	0.00	0.00	109,255.00	109,255.00
74500 · Rentals/Power Cart	0.00	0.00	15,117.00	15,117.00
74510 · Sales-Food	0.00	0.00	1,207.23	1,207.23
74512 · Sales-Beer & Wine	0.00	0.00	714.00	714.00
74520 · Sales-Merchandise	0.00	0.00	1,812.75	1,812.75
74530 · Golf Repair Income	0.00	0.00	35.00	35.00
Other Operating Income - Other	0.00	12.93	124.80	137.73
Total Other Operating Income	0.00	8,893.26	198,074.29	206,967.55
60000 · Assessment Income	0.00	839,607.26	0.00	839,607.26
Total Income	0.00	848,500.52	198,074.29	1,046,574.81
Cost of Goods Sold				
Cost of Goods Sold				
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	668.57	668.57
80789 · Merchandise	0.00	0.00	2,789.27	2,789.27
Total Cost of Goods Sold	0.00	676.00	4,189.79	4,865.79
80785 · Merchant Fees Expense - ProShop	0.00	335.25	4,630.45	4,965.70
Total COGS	0.00	1,011.25	8,820.24	9,831.49
Gross Profit	0.00	847,489.27	189,254.05	1,036,743.32
Expense				
Advertising & Promotion				
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	343.78	0.00	0.00	343.78
Total Advertising & Promotion	343.78	536.47	202.18	1,082.43
Amenity Landscape & Lawn Maint				
80635 · Chemicals Golf Course	9,725.93	0.00	0.00	9,725.93
80645 · Fertilizer	8,906.73	67.79	0.00	8,974.52
Total Amenity Landscape & Lawn Maint	18,632.66	67.79	0.00	18,700.45
Banking Fees				
80255 · Merchant Fees - Office	0.00	2,546.45	675.19	3,221.64
80257 · Finance Charges	0.00	29.32	0.00	29.32
80268 · Service Charges	0.00	102.05	0.00	102.05
Banking Fees - Other	0.00	25.00	0.00	25.00
Total Banking Fees	0.00	2,702.82	675.19	3,378.01
Contracted Services				
Other contract services	0.00	195.00	0.00	195.00
80778 · Golf Pro-Lessons	0.00	0.00	127.50	127.50
Total Contracted Services	0.00	195.00	127.50	322.50

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	Golf Course	Operations	Pro Shop	TOTAL
Delivery Fees & Postage				
80241 · Delivery & Newsletter Distribtn	0.00	3,040.00	0.00	3,040.00
80253 · Postage Expense	95.92	1,294.05	0.00	1,389.97
Total Delivery Fees & Postage	95.92	4,334.05	0.00	4,429.97
Employment Expenses				
80208 · WC Insurance - Operations	0.00	1,368.49	0.00	1,368.49
80209 · ER Taxes - Operations	0.00	18,972.45	0.00	18,972.45
80210 · Benefits - Operations	0.00	21,672.22	0.00	21,672.22
80211 · Wages - Operations	0.00	178,024.82	0.00	178,024.82
80214 · Temporary Staff - Operations	0.00	37,264.53	0.00	37,264.53
80235 · Payroll Service - Operations	0.00	4,282.92	0.00	4,282.92
80609 · ER Taxes - Golf Course	16,753.53	0.00	0.00	16,753.53
80610 · Benefits - Golf Course	21,523.75	0.00	0.00	21,523.75
80611 · Wages - Golf Course	153,457.77	0.00	0.00	153,457.77
80612 · WC Insurance - Golf Course	794.14	0.00	0.00	794.14
80760 · Wages - Pro Shop	0.00	0.00	54,734.67	54,734.67
80761 · ER Taxes - Pro Shop	0.00	0.00	6,484.98	6,484.98
80762 · Benefits - Pro Shop	0.00	0.00	3,350.94	3,350.94
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
Total Employment Expenses	192,529.19	261,585.43	74,193.38	528,308.00
Equipment Leases & Rentals				
80256 · Leases	0.00	4,622.22	0.00	4,622.22
80260 · Rentals	2,182.04	0.00	0.00	2,182.04
Total Equipment Leases & Rentals	2,182.04	4,622.22	0.00	6,804.26
Insurance Policies				
80221 · Commercial Package	0.00	28,321.69	0.00	28,321.69
80226 · Business Auto	0.00	2,052.18	0.00	2,052.18
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
Total Insurance Policies	0.00	46,361.46	0.00	46,361.46
Landscape - Trees - Materials				
80341 · Landscape	505.15	472.09	0.00	977.24
80362 · Trees	8,576.50	139.99	0.00	8,716.49
80666 · Earth Material	4,545.17	0.00	0.00	4,545.17
Total Landscape - Trees - Materials	13,626.82	612.08	0.00	14,238.90
Maintenance & Repairs				
80410 · Janitorial Service	3,471.92	0.00	0.00	3,471.92
80411 · Janitorial Supply - Facilities	167.37	9,514.07	251.57	9,923.01
80415 · Cleaning Services Indoor Pool	0.00	3,750.00	0.00	3,750.00
80421 · Contractors-Facilities	3,640.70	14,449.39	281.20	18,371.29
80424 · HVAC Heating & AC	0.00	3,128.65	120.00	3,248.65
80623 · Equipment-Parts - Golf Course	8,153.51	0.00	0.00	8,153.51
80661 · Gas & Oil	5,652.54	0.00	0.00	5,652.54
80886 · 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
Total Maintenance & Repairs	23,155.61	30,865.99	652.77	54,674.37
Member Services & Funding				
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
Total Member Services & Funding	0.00	2,726.74	0.00	2,726.74

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	Golf Course	Operations	Pro Shop	TOTAL
Miscellaneous				
80777 · (Over)/Short	0.00	-55.01	8.00	-47.01
Miscellaneous - Other	0.00	294.00	26.65	320.65
Total Miscellaneous	0.00	238.99	34.65	273.64
Professional Services				
80225 · Legal Services	0.00	39,430.84	0.00	39,430.84
80231 · CPA Services Audit/Tax Prep	0.00	15,700.00	0.00	15,700.00
Total Professional Services	0.00	55,130.84	0.00	55,130.84
Program Services				
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	825.00	6,915.69	0.00	7,740.69
80551 · Phone Services	0.00	18,714.48	0.00	18,714.48
80552 · Internet Services	0.00	2,364.99	0.00	2,364.99
80554 · SaaS-Website-IT	0.00	3,919.30	0.00	3,919.30
Total Program Services	825.00	37,044.85	0.00	37,869.65
Refunds				
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
Total Refunds	0.00	4,598.08	664.00	5,262.08
Security Expense				
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	2,922.87	0.00	2,922.87
Total Security Expense	0.00	3,557.63	861.25	4,418.88
Supplies - Association				
80261 · Supplies - Office	207.85	3,588.50	0.00	3,796.35
80261 · Printing	0.00	2,410.96	0.00	2,410.96
80331 · Supplies - Pool Parts&Supplies	0.00	5,577.37	0.00	5,577.37
80431 · Supplies - Facilities Supplies	0.00	2,181.20	0.00	2,181.20
80621 · Supplies - Golf Course	2,972.67	50.00	0.00	3,022.67
80773 · Supplies - ProShop	0.00	0.00	1,592.33	1,592.33
Total Supplies - Association	3,180.52	13,808.03	1,592.33	18,580.88
Taxes & Licenses				
80216-1 · Operations - Taxes & Licenses	0.00	679.55	0.00	679.55
80216-2 · Pro Shop - Taxes & Licenses	0.00	0.00	767.74	767.74
Taxes & Licenses - Other	0.00	5,221.40	0.00	5,221.40
Total Taxes & Licenses	0.00	5,900.95	767.74	6,668.69
Travel, Training, CE & Meetings				
80245 · Mileage & Gas Reimb	1,982.38	435.48	0.00	2,417.86
Total Travel, Training, CE & Meetings	1,982.38	435.48	0.00	2,417.86

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	Golf Course	Operations	Pro Shop	TOTAL
Utilities				
80511-4 · Gas - Aquatic Center	0.00	5,039.82	0.00	5,039.82
80511 · Gas - Operations	0.00	1,202.42	2,380.48	3,582.90
80521-2 · Electricity-Pro Shop	0.00	0.00	4,279.65	4,279.65
80521-3 · Electricity-Golf	11,587.37	0.00	0.00	11,587.37
80521-4 · Electricity - Aquatic Center	0.00	14,202.59	0.00	14,202.59
80521 · Electricity-Operations	0.00	9,980.27	0.00	9,980.27
80531-2 · Refuse-Pro Shop	0.00	0.00	727.98	727.98
80531-3 · Refuse-Golf	2,755.14	0.00	0.00	2,755.14
80531 · Refuse-Operations	0.00	4,509.11	0.00	4,509.11
80541-2 · Water-Pro Shop	0.00	0.00	3,209.23	3,209.23
80541-3 · Water-Golf	1,003.50	0.00	0.00	1,003.50
80541-4 · Water - Aquatic Center	0.00	5,160.92	0.00	5,160.92
80541 · Water-Operations	0.00	8,022.42	0.00	8,022.42
80542-3 · Sewer-Golf	1,868.50	0.00	0.00	1,868.50
80542 · Sewer-Operations	0.00	9,521.52	0.00	9,521.52
80606 · Effluent Water-Golf	12,418.92	0.00	0.00	12,418.92
Total Utilities	29,633.43	57,639.07	10,597.34	97,869.84
Total Expense	286,187.35	532,963.77	90,368.33	909,519.45
Net Income	-286,187.35	314,625.50	98,885.72	127,223.87