

King City Civic Association

Profit & Loss

December 2020

01/15/21

Accrual Basis

	<u>Dec 20</u>
Income	
Other Operating Income	
66002 · Member Late Fees & Fines	-110.00
70400 · Winter Golf Pass	648.00
72222 · Trail Pass-Cart Registration	10.00
74444 · Daily Green Fees	6,046.00
74500 · Rentals/Power Cart	437.00
74510 · Sales-Food	16.00
74520 · Sales-Merchandise	356.75
74530 · Golf Repair Income	18.00
Other Operating Income - Other	0.00
Total Other Operating Income	<u>7,421.75</u>
60000 · Assessment Income	9,253.23
Total Income	<u>16,674.98</u>
Gross Profit	16,674.98
Expense	
Advertising & Promotion	
80775-3 · Golf Course-Advertising & Prom	213.00
Total Advertising & Promotion	<u>213.00</u>
Amenity Landscape & Lawn Maint	
80635 · Chemicals Golf Course	1,191.47
Total Amenity Landscape & Lawn Maint	<u>1,191.47</u>
Banking Fees	
80255 · Merchant Fees - Office	476.86
Banking Fees - Other	20.00
Total Banking Fees	<u>496.86</u>
Delivery Fees & Postage	
80241 · Delivery & Newsletter Distribtn	1,175.00
Total Delivery Fees & Postage	<u>1,175.00</u>
Employment Expenses	
80208 · WC Insurance - Operations	637.02
80209 · ER Taxes - Operations	1,656.11
80210 · Benefits - Operations	2,414.31
80211 · Wages - Operations	17,070.90
80235 · Payroll Service - Operations	339.64
80609 · ER Taxes - Golf Course	1,244.57
80610 · Benefits - Golf Course	1,732.15
80611 · Wages - Golf Course	11,641.36
80612 · WC Insurance - Golf Course	382.20
80613 · Temporary Staffing - Golf Cours	2,420.00
80760 · Wages - Pro Shop	6,180.41
80761 · ER Taxes - Pro Shop	619.64
80762 · Benefits - Pro Shop	212.10
80763 · WC Insurance - Pro Shop	138.98
Total Employment Expenses	<u>46,689.39</u>
Insurance Policies	
80221 · Commercial Package	3,233.32
80226 · Business Auto	241.89
Total Insurance Policies	<u>3,475.21</u>

King City Civic Association
Profit & Loss
December 2020

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Accrual Basis

	Dec 20
Landscape - Trees - Materials	
80341 · Landscape	22.53
80362 · Trees	1,041.00
	1,063.53
Total Landscape - Trees - Materials	1,063.53
Maintenance & Repairs	
80410 · Janitorial Service	328.83
80411 · Janitorial Supply - Facilities	264.22
80421 · Contractors-Facilities	414.20
80424 · HVAC Heating & AC	845.00
80623 · Equipment-Parts - Golf Course	357.13
	2,209.38
Total Maintenance & Repairs	2,209.38
Miscellaneous	
80777 · (Over)/Short	4.00
	4.00
Total Miscellaneous	4.00
Professional Services	
80225 · Legal Services	18,504.32
	18,504.32
Total Professional Services	18,504.32
Program Services	
80271 · Dues-Mem-Subs	557.50
80551 · Phone Services	1,952.37
80552 · Internet Services	402.00
80554 · SaaS-Website-IT	150.00
	3,061.87
Total Program Services	3,061.87
Security Expense	
80550-3 · Golf Maint Shop Security/Monitr	241.45
80550-4 · Aquatic Ctr Security/Monitoring	306.00
	547.45
Total Security Expense	547.45
Supplies - Association	
80251 · Supplies - Office	1,618.57
80331 · Supplies - Pool Parts&Supplies	283.18
80621 · Supplies - Golf Course	522.85
80773 · Supplies - ProShop	193.05
	2,617.65
Total Supplies - Association	2,617.65
Taxes & Licenses	
80215-1 · Operations - Taxes & Licenses	527.00
Taxes & Licenses - Other	1,493.00
	2,020.00
Total Taxes & Licenses	2,020.00
Travel, Training, CE & Meetings	
80245 · Mileage & Gas Reimb	180.03
	180.03
Total Travel, Training, CE & Meetings	180.03

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Accrual Basis

King City Civic Association

Profit & Loss

December 2020

	<u>Dec 20</u>
Utilities	
80511-4 · Gas - Aquatic Center	712.17
80511 · Gas - Operations	751.51
80521-2 · Electricity-Pro Shop	394.64
80521-3 · Electricity-Golf	1,025.75
80521-4 · Electricity - Aquatic Center	1,048.41
80521 · Electricity-Operations	1,183.21
80531-2 · Refuse-Pro Shop	66.18
80531-3 · Refuse-Golf	250.80
80531 · Refuse-Operations	510.37
80541-2 · Water-Pro Shop	195.53
80541-3 · Water-Golf	38.00
80541-4 · Water - Aquatic Center	1,265.38
80541 · Water-Operations	368.66
80542-3 · Sewer-Golf	373.70
80542 · Sewer-Operations	1,885.32
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Total Utilities	10,069.63
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Total Expense	93,518.79
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Net Income	-76,843.81
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King City Civic Association
Profit & Loss by Class
December 2020

	Golf Course	Operations	Pro Shop	TOTAL
Income				
Other Operating Income				
66002 · Member Late Fees & Fines	0.00	-110.00	0.00	-110.00
70400 · Winter Golf Pass	0.00	0.00	648.00	648.00
72222 · Trail Pass-Cart Registration	0.00	0.00	10.00	10.00
74444 · Daily Green Fees	0.00	0.00	6,046.00	6,046.00
74500 · Rentals/Power Cart	0.00	0.00	437.00	437.00
74510 · Sales-Food	0.00	0.00	16.00	16.00
74520 · Sales-Merchandise	0.00	0.00	356.75	356.75
74530 · Golf Repair Income	0.00	0.00	18.00	18.00
Other Operating Income - Other	0.00	0.00	0.00	0.00
Total Other Operating Income	0.00	-110.00	7,531.75	7,421.75
60000 · Assessment Income	0.00	9,253.23	0.00	9,253.23
Total Income	0.00	9,143.23	7,531.75	16,674.98
Gross Profit	0.00	9,143.23	7,531.75	16,674.98
Expense				
Advertising & Promotion				
80775-3 · Golf Course-Advertising & Prom	213.00	0.00	0.00	213.00
Total Advertising & Promotion	213.00	0.00	0.00	213.00
Amenity Landscape & Lawn Maint				
80635 · Chemicals Golf Course	1,191.47	0.00	0.00	1,191.47
Total Amenity Landscape & Lawn Maint	1,191.47	0.00	0.00	1,191.47
Banking Fees				
80255 · Merchant Fees - Office	0.00	10.00	466.86	476.86
Banking Fees - Other	0.00	20.00	0.00	20.00
Total Banking Fees	0.00	30.00	466.86	496.86
Delivery Fees & Postage				
80241 · Delivery & Newsletter Distribtn	0.00	1,175.00	0.00	1,175.00
Total Delivery Fees & Postage	0.00	1,175.00	0.00	1,175.00
Employment Expenses				
80208 · WC Insurance - Operations	0.00	637.02	0.00	637.02
80209 · ER Taxes - Operations	0.00	1,656.11	0.00	1,656.11
80210 · Benefits - Operations	0.00	2,414.31	0.00	2,414.31
80211 · Wages - Operations	0.00	17,070.90	0.00	17,070.90
80235 · Payroll Service - Operations	0.00	339.64	0.00	339.64
80609 · ER Taxes - Golf Course	1,244.57	0.00	0.00	1,244.57
80610 · Benefits - Golf Course	1,732.15	0.00	0.00	1,732.15
80611 · Wages - Golf Course	11,641.36	0.00	0.00	11,641.36
80612 · WC Insurance - Golf Course	382.20	0.00	0.00	382.20
80613 · Temporary Staffing - Golf Cours	2,420.00	0.00	0.00	2,420.00
80760 · Wages - Pro Shop	0.00	0.00	6,180.41	6,180.41
80761 · ER Taxes - Pro Shop	0.00	0.00	619.64	619.64
80762 · Benefits - Pro Shop	0.00	0.00	212.10	212.10
80763 · WC Insurance - Pro Shop	0.00	0.00	138.98	138.98
Total Employment Expenses	17,420.28	22,117.98	7,151.13	46,689.39
Insurance Policies				
80221 · Commercial Package	0.00	3,233.32	0.00	3,233.32
80226 · Business Auto	0.00	241.89	0.00	241.89
Total Insurance Policies	0.00	3,475.21	0.00	3,475.21

King City Civic Association
Profit & Loss by Class
December 2020

01/15/21

Accrual Basis

	Golf Course	Operations	Pro Shop	TOTAL
Landscape - Trees - Materials				
80341 · Landscape	0.00	22.53	0.00	22.53
80362 · Trees	1,041.00	0.00	0.00	1,041.00
Total Landscape - Trees - Materials	1,041.00	22.53	0.00	1,063.53
Maintenance & Repairs				
80410 · Janitorial Service	328.83	0.00	0.00	328.83
80411 · Janitorial Supply - Facilities	0.00	264.22	0.00	264.22
80421 · Contractors-Facilities	9.60	404.60	0.00	414.20
80424 · HVAC Heating & AC	0.00	845.00	0.00	845.00
80623 · Equipment-Parts - Golf Course	357.13	0.00	0.00	357.13
Total Maintenance & Repairs	695.56	1,513.82	0.00	2,209.38
Miscellaneous				
80777 · (Over)/Short	0.00	4.00	0.00	4.00
Total Miscellaneous	0.00	4.00	0.00	4.00
Professional Services				
80225 · Legal Services	0.00	18,504.32	0.00	18,504.32
Total Professional Services	0.00	18,504.32	0.00	18,504.32
Program Services				
80271 · Dues-Mem-Subs	0.00	557.50	0.00	557.50
80551 · Phone Services	0.00	1,952.37	0.00	1,952.37
80552 · Internet Services	0.00	402.00	0.00	402.00
80554 · SaaS-Website-IT	0.00	150.00	0.00	150.00
Total Program Services	0.00	3,061.87	0.00	3,061.87
Security Expense				
80550-3 · Golf Maint Shop Security/Monitr	241.45	0.00	0.00	241.45
80550-4 · Aquatic Ctr Security/Monitoring	0.00	306.00	0.00	306.00
Total Security Expense	241.45	306.00	0.00	547.45
Supplies - Association				
80251 · Supplies - Office	0.00	1,618.57	0.00	1,618.57
80331 · Supplies - Pool Parts&Supplies	0.00	283.18	0.00	283.18
80621 · Supplies - Golf Course	522.85	0.00	0.00	522.85
80773 · Supplies - ProShop	0.00	0.00	193.05	193.05
Total Supplies - Association	522.85	1,901.75	193.05	2,617.65
Taxes & Licenses				
80215-1 · Operations - Taxes & Licenses	0.00	527.00	0.00	527.00
Taxes & Licenses - Other	0.00	1,493.00	0.00	1,493.00
Total Taxes & Licenses	0.00	2,020.00	0.00	2,020.00
Travel, Training, CE & Meetings				
80245 · Mileage & Gas Reimb	142.91	37.12	0.00	180.03
Total Travel, Training, CE & Meetings	142.91	37.12	0.00	180.03

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Accrual Basis

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

	<u>Golf Course</u>	<u>Operations</u>	<u>Pro Shop</u>	<u>TOTAL</u>
Utilities				
80511-4 · Gas - Aquatic Center	0.00	712.17	0.00	712.17
80511 · Gas - Operations	0.00	176.77	574.74	751.51
80521-2 · Electricity-Pro Shop	0.00	0.00	394.64	394.64
80521-3 · Electricity-Golf	1,025.75	0.00	0.00	1,025.75
80521-4 · Electricity - Aquatic Center	0.00	1,048.41	0.00	1,048.41
80521 · Electricity-Operations	0.00	1,183.21	0.00	1,183.21
80531-2 · Refuse-Pro Shop	0.00	0.00	66.18	66.18
80531-3 · Refuse-Golf	250.80	0.00	0.00	250.80
80531 · Refuse-Operations	0.00	510.37	0.00	510.37
80541-2 · Water-Pro Shop	0.00	0.00	195.53	195.53
80541-3 · Water-Golf	38.00	0.00	0.00	38.00
80541-4 · Water - Aquatic Center	0.00	1,265.38	0.00	1,265.38
80541 · Water-Operations	0.00	368.66	0.00	368.66
80542-3 · Sewer-Golf	373.70	0.00	0.00	373.70
80542 · Sewer-Operations	0.00	1,885.32	0.00	1,885.32
Total Utilities	<u>1,688.25</u>	<u>7,150.29</u>	<u>1,231.09</u>	<u>10,069.63</u>
Total Expense	<u>23,156.77</u>	<u>61,319.89</u>	<u>9,042.13</u>	<u>93,518.79</u>
Net Income	<u><u>-23,156.77</u></u>	<u><u>-52,176.66</u></u>	<u><u>-1,510.38</u></u>	<u><u>-76,843.81</u></u>

King City Civic Association
Profit & Loss
 January through December 2020

	Jan - Dec 20
Income	
Other Operating Income	
81111 · Interest-Operation Accounts	117.08
62222 · Room Rentals-Members/Clubs	3,585.25
65555 · Miscellaneous Income	1,769.00
66000 · Convenience Fees	710.00
66002 · Member Late Fees & Fines	2,275.00
66003 · Member Keys & Cards	330.00
70300 · Annual Unlimited Golf Pass	20,609.00
70400 · Winter Golf Pass	1,153.00
70500 · Season Golf Pass	44,423.50
70700 · Youth Golf Pass	475.00
72222 · Trail Pass-Cart Registration	3,135.00
73333 · Golf Club Storage	655.01
74444 · Daily Green Fees	115,301.00
74500 · Rentals/Power Cart	15,554.00
74510 · Sales-Food	1,223.23
74512 · Sales-Beer & Wine	714.00
74520 · Sales-Merchandise	2,169.50
74530 · Golf Repair Income	53.00
Other Operating Income - Other	137.73
Total Other Operating Income	214,389.30
60000 · Assessment Income	848,860.49
Total Income	1,063,249.79
Cost of Goods Sold	
Cost of Goods Sold	
80270 · Keys & Cards	666.00
80787 · Beer & Wine	741.95
80788 · Food	668.57
80789 · Merchandise	2,789.27
Total Cost of Goods Sold	4,865.79
80785 · Merchant Fees Expense - ProShop	4,965.70
Total COGS	9,831.49
Gross Profit	1,053,418.30
Expense	
Advertising & Promotion	
80775-1 · Operations - Advertising & Prom	536.47
80775-2 · Pro-Shop - Advertising & Prom	202.18
80775-3 · Golf Course-Advertising & Prom	556.78
Total Advertising & Promotion	1,295.43
Amenity Landscape & Lawn Maint	
80635 · Chemicals Golf Course	10,917.40
80645 · Fertilizer	8,974.52
Total Amenity Landscape & Lawn Maint	19,891.92
Banking Fees	
80255 · Merchant Fees - Office	3,698.50
80257 · Finance Charges	29.32
80258 · Service Charges	102.05
Banking Fees - Other	45.00
Total Banking Fees	3,874.87

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Accrual Basis

King City Civic Association
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Contracted Services	
Other contract services	195.00
80778 · Golf Pro-Lessons	127.50
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Total Contracted Services	322.50
Delivery Fees & Postage	
80241 · Delivery & Newsletter Distribtn	4,215.00
80253 · Postage Expense	1,389.97
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Total Delivery Fees & Postage	5,604.97
Employment Expenses	
80208 · WC Insurance - Operations	2,005.51
80209 · ER Taxes - Operations	20,628.56
80210 · Benefits - Operations	24,086.53
80211 · Wages - Operations	195,095.72
80214 · Temporary Staff - Operations	37,264.53
80235 · Payroll Service - Operations	4,622.56
80609 · ER Taxes - Golf Course	17,998.10
80610 · Benefits - Golf Course	23,255.90
80611 · Wages - Golf Course	165,099.13
80612 · WC Insurance - Golf Course	1,176.34
80613 · Temporary Staffing - Golf Cours	2,420.00
80760 · Wages - Pro Shop	60,915.08
80761 · ER Taxes - Pro Shop	7,104.62
80762 · Benefits - Pro Shop	3,563.04
80763 · WC Insurance - Pro Shop	464.45
80764 · Temporary Staff - Pro Shop	9,297.32
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Total Employment Expenses	574,997.39
Equipment Leases & Rentals	
80256 · Leases	4,622.22
80260 · Rentals	2,182.04
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Total Equipment Leases & Rentals	6,804.26
Insurance Policies	
80221 · Commercial Package	31,555.01
80226 · Business Auto	2,294.07
80227 · Umbrella	4,296.98
80228 · Earthquake	5,952.61
80229 · D&O EPL	5,204.00
80330 · Crime	534.00
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Total Insurance Policies	49,836.67
Landscape - Trees - Materials	
80341 · Landscape	999.77
80362 · Trees	9,757.49
80666 · Earth Material	4,545.17
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Total Landscape - Trees - Materials	15,302.43
Maintenance & Repairs	
80410 · Janitorial Service	3,800.75
80411 · Janitorial Supply - Facilities	10,187.23
80415 · Cleaning Services Indoor Pool	3,750.00
80421 · Contractors-Facilities	18,785.49
80424 · HVAC Heating & AC	4,093.65
80623 · Equipment-Parts - Golf Course	8,510.64
80661 · Gas & Oil	5,652.54
80665 · Drainage	320.98
80673 · Irrigation	1,658.49
80779 · Golf Cart Maintenance	123.98
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Total Maintenance & Repairs	56,883.75

King City Civic Association
Profit & Loss
 January through December 2020

	Jan - Dec 20
Member Services & Funding	
80240 · Club	174.98
80242 · HNSC	28.97
80243 · Monthly Musical	1,200.00
Member Services & Funding - Other	895.36
Total Member Services & Funding	2,299.31
Miscellaneous	
80777 · (Over)/Short	-43.01
Miscellaneous - Other	320.65
Total Miscellaneous	277.64
Professional Services	
80225 · Legal Services	57,935.16
80231 · CPA Services Audit/Tax Prep	15,700.00
Total Professional Services	73,635.16
Program Services	
80244 · Member Services	4,466.14
80265 · Library	664.05
80271 · Dues-Mem-Subs	8,298.19
80551 · Phone Services	20,666.85
80552 · Internet Services	2,766.99
80554 · SaaS-Website-IT	4,069.30
Total Program Services	40,931.52
Refunds	
80276 · Assessment	447.33
80278 · Rentals-Members/Clubs	3,775.00
80279 · Keys & Cards	58.50
80776 · Golf Course Pass	664.00
Refunds - Other	317.25
Total Refunds	5,262.08
Security Expense	
80550-1 · Office - Security/Monitoring	634.76
80550-2 · Pro-Shop - Security/Monitoring	861.25
80550-3 · Golf Maint Shop Security/Monitr	241.45
80550-4 · Aquatic Ctr Security/Monitoring	3,228.87
Total Security Expense	4,966.33
Supplies - Association	
80251 · Supplies - Office	5,414.92
80261 · Printing	2,410.96
80331 · Supplies - Pool Parts&Supplies	5,860.55
80431 · Supplies - Facilities Supplies	2,181.20
80621 · Supplies - Golf Course	3,545.52
80773 · Supplies - ProShop	1,785.38
Total Supplies - Association	21,198.53
Taxes & Licenses	
80215-1 · Operations - Taxes & Licenses	1,206.55
80215-2 · Pro Shop - Taxes & Licenses	767.74
Taxes & Licenses - Other	6,714.40
Total Taxes & Licenses	8,688.69
Travel, Training, CE & Meetings	
80245 · Mileage & Gas Reimb	2,604.88
Total Travel, Training, CE & Meetings	2,604.88

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Accrual Basis

King City Civic Association
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Utilities	
80511-4 · Gas - Aquatic Center	5,751.99
80511 · Gas - Operations	4,334.41
80521-2 · Electricity-Pro Shop	4,674.29
80521-3 · Electricity-Golf	12,613.12
80521-4 · Electricity - Aquatic Center	15,251.00
80521 · Electricity-Operations	11,163.48
80531-2 · Refuse-Pro Shop	794.16
80531-3 · Refuse-Golf	3,005.94
80531 · Refuse-Operations	5,019.48
80541-2 · Water-Pro Shop	3,404.76
80541-3 · Water-Golf	1,041.50
80541-4 · Water - Aquatic Center	6,426.30
80541 · Water-Operations	8,391.08
80542-3 · Sewer-Golf	2,242.20
80542 · Sewer-Operations	11,406.84
80686 · Effluent Water-Golf	12,418.92
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Total Utilities	107,939.47
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Total Expense	1,002,617.80
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Net Income	<u>50,800.50</u>

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

	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	2,275.00	0.00	2,275.00
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	1,153.00	1,153.00
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	3,135.00	3,135.00
73333 · Golf Club Storage	0.00	0.00	655.01	655.01
74444 · Daily Green Fees	0.00	0.00	115,301.00	115,301.00
74500 · Rentals/Power Cart	0.00	0.00	15,554.00	15,554.00
74510 · Sales-Food	0.00	0.00	1,223.23	1,223.23
74512 · Sales-Beer & Wine	0.00	0.00	714.00	714.00
74520 · Sales-Merchandise	0.00	0.00	2,169.50	2,169.50
74530 · Golf Repair Income	0.00	0.00	53.00	53.00
Other Operating Income - Other	0.00	12.93	124.80	137.73
Total Other Operating Income	0.00	8,783.26	205,606.04	214,389.30
60000 · Assessment Income	0.00	848,860.49	0.00	848,860.49
Total Income	0.00	857,643.75	205,606.04	1,063,249.79
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	856,632.50	196,785.80	1,053,418.30
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	556.78	0.00	0.00	556.78
Total Advertising & Promotion	556.78	536.47	202.18	1,295.43
Amenity Landscape & Lawn Maint				
80635 · Chemicals Golf Course	10,917.40	0.00	0.00	10,917.40
80645 · Fertilizer	8,906.73	67.79	0.00	8,974.52
Total Amenity Landscape & Lawn Maint	19,824.13	67.79	0.00	19,891.92
Banking Fees				
80255 · Merchant Fees - Office	0.00	2,556.45	1,142.05	3,698.50
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	45.00	0.00	45.00
Total Banking Fees	0.00	2,732.82	1,142.05	3,874.87

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

	Golf Course	Operations	Pro Shop	TOTAL
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
Delivery Fees & Postage				
80241 · Delivery & Newsletter Distribtn	0.00	4,215.00	0.00	4,215.00
80253 · Postage Expense	95.92	1,294.05	0.00	1,389.97
Total Delivery Fees & Postage	95.92	5,509.05	0.00	5,604.97
Employment Expenses				
80208 · WC Insurance - Operations	0.00	2,005.51	0.00	2,005.51
80209 · ER Taxes - Operations	0.00	20,628.56	0.00	20,628.56
80210 · Benefits - Operations	0.00	24,086.53	0.00	24,086.53
80211 · Wages - Operations	0.00	195,095.72	0.00	195,095.72
80214 · Temporary Staff - Operations	0.00	37,264.53	0.00	37,264.53
80235 · Payroll Service - Operations	0.00	4,622.56	0.00	4,622.56
80609 · ER Taxes - Golf Course	17,998.10	0.00	0.00	17,998.10
80610 · Benefits - Golf Course	23,255.90	0.00	0.00	23,255.90
80611 · Wages - Golf Course	165,099.13	0.00	0.00	165,099.13
80612 · WC Insurance - Golf Course	1,176.34	0.00	0.00	1,176.34
80613 · Temporary Staffing - Golf Course	2,420.00	0.00	0.00	2,420.00
80760 · Wages - Pro Shop	0.00	0.00	60,915.08	60,915.08
80761 · ER Taxes - Pro Shop	0.00	0.00	7,104.62	7,104.62
80762 · Benefits - Pro Shop	0.00	0.00	3,563.04	3,563.04
80763 · WC Insurance - Pro Shop	0.00	0.00	464.45	464.45
80764 · Temporary Staff - Pro Shop	0.00	0.00	9,297.32	9,297.32
Total Employment Expenses	209,949.47	283,703.41	81,344.51	574,997.39
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	31,555.01	0.00	31,555.01
80226 · Business Auto	0.00	2,294.07	0.00	2,294.07
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	49,836.67	0.00	49,836.67
Landscape - Trees - Materials				
80341 · Landscape	505.15	494.62	0.00	999.77
80362 · Trees	9,617.50	139.99	0.00	9,757.49
80666 · Earth Material	4,545.17	0.00	0.00	4,545.17
Total Landscape - Trees - Materials	14,667.82	634.61	0.00	15,302.43
Maintenance & Repairs				
80410 · Janitorial Service	3,800.75	0.00	0.00	3,800.75
80411 · Janitorial Supply - Facilities	157.37	9,778.29	251.57	10,187.23
80415 · Cleaning Services Indoor Pool	0.00	3,750.00	0.00	3,750.00
80421 · Contractors-Facilities	3,650.30	14,853.99	281.20	18,785.49
80424 · HVAC Heating & AC	0.00	3,973.65	120.00	4,093.65
80623 · Equipment-Parts - Golf Course	8,510.64	0.00	0.00	8,510.64
80661 · Gas & Oil	5,652.54	0.00	0.00	5,652.54
80665 · 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	23,851.17	32,379.81	652.77	56,883.75

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

	Golf Course	Operations	Pro Shop	TOTAL
Member Services & Funding				
80240 · Club	0.00	174.98	0.00	174.98
80242 · HNSC	0.00	28.97	0.00	28.97
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	2,299.31	0.00	2,299.31
Miscellaneous				
80777 · (Over)/Short	0.00	-51.01	8.00	-43.01
Miscellaneous - Other	0.00	294.00	26.65	320.65
Total Miscellaneous	0.00	242.99	34.65	277.64
Professional Services				
80225 · Legal Services	0.00	57,935.16	0.00	57,935.16
80231 · CPA Services Audit/Tax Prep	0.00	15,700.00	0.00	15,700.00
Total Professional Services	0.00	73,635.16	0.00	73,635.16
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	7,473.19	0.00	8,298.19
80551 · Phone Services	0.00	20,666.85	0.00	20,666.85
80552 · Internet Services	0.00	2,766.99	0.00	2,766.99
80554 · SaaS-Website-IT	0.00	4,069.30	0.00	4,069.30
Total Program Services	825.00	40,106.52	0.00	40,931.52
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
80550-3 · Golf Maint Shop Security/Monitr	241.45	0.00	0.00	241.45
80550-4 · Aquatic Ctr Security/Monitoring	0.00	3,228.87	0.00	3,228.87
Total Security Expense	241.45	3,863.63	861.25	4,966.33
Supplies - Association				
80251 · Supplies - Office	207.85	5,207.07	0.00	5,414.92
80261 · Printing	0.00	2,410.96	0.00	2,410.96
80331 · Supplies - Pool Parts&Supplies	0.00	5,860.55	0.00	5,860.55
80431 · Supplies - Facilities Supplies	0.00	2,181.20	0.00	2,181.20
80621 · Supplies - Golf Course	3,495.52	50.00	0.00	3,545.52
80773 · Supplies - ProShop	0.00	0.00	1,785.38	1,785.38
Total Supplies - Association	3,703.37	15,709.78	1,785.38	21,198.53
Taxes & Licenses				
80215-1 · Operations - Taxes & Licenses	0.00	1,206.55	0.00	1,206.55
80215-2 · Pro Shop - Taxes & Licenses	0.00	0.00	767.74	767.74
Taxes & Licenses - Other	0.00	6,714.40	0.00	6,714.40
Total Taxes & Licenses	0.00	7,920.95	767.74	8,688.69
Travel, Training, CE & Meetings				
80245 · Mileage & Gas Reimb	2,125.29	479.59	0.00	2,604.88
Total Travel, Training, CE & Meetings	2,125.29	479.59	0.00	2,604.88

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Accrual Basis

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

	<u>Golf Course</u>	<u>Operations</u>	<u>Pro Shop</u>	<u>TOTAL</u>
Utilities				
80511-4 · Gas - Aquatic Center	0.00	5,751.99	0.00	5,751.99
80511 · Gas - Operations	0.00	1,379.19	2,955.22	4,334.41
80521-2 · Electricity-Pro Shop	0.00	0.00	4,674.29	4,674.29
80521-3 · Electricity-Golf	12,613.12	0.00	0.00	12,613.12
80521-4 · Electricity - Aquatic Center	0.00	15,251.00	0.00	15,251.00
80521 · Electricity-Operations	0.00	11,163.48	0.00	11,163.48
80531-2 · Refuse-Pro Shop	0.00	0.00	794.16	794.16
80531-3 · Refuse-Golf	3,005.94	0.00	0.00	3,005.94
80531 · Refuse-Operations	0.00	5,019.48	0.00	5,019.48
80541-2 · Water-Pro Shop	0.00	0.00	3,404.76	3,404.76
80541-3 · Water-Golf	1,041.50	0.00	0.00	1,041.50
80541-4 · Water - Aquatic Center	0.00	6,426.30	0.00	6,426.30
80541 · Water-Operations	0.00	8,391.08	0.00	8,391.08
80542-3 · Sewer-Golf	2,242.20	0.00	0.00	2,242.20
80542 · Sewer-Operations	0.00	11,406.84	0.00	11,406.84
80686 · Effluent Water-Golf	12,418.92	0.00	0.00	12,418.92
Total Utilities	<u>31,321.68</u>	<u>64,789.36</u>	<u>11,828.43</u>	<u>107,939.47</u>
Total Expense	<u>309,344.12</u>	<u>593,863.22</u>	<u>99,410.46</u>	<u>1,002,617.80</u>
Net Income	<u><u>-309,344.12</u></u>	<u><u>262,769.28</u></u>	<u><u>97,375.34</u></u>	<u><u>50,800.50</u></u>

King City Civic Association
Profit & Loss Prev Year Comparison
December 2020

	Dec 20	Dec 19	\$ Change	% Change
Income				
Other Operating Income				
81111 · Interest-Operation Accounts	0.00	44.83	-44.83	-100.0%
62222 · Room Rentals-Members/Clubs	0.00	1,632.50	-1,632.50	-100.0%
65555 · Miscellaneous Income	0.00	-528.00	528.00	100.0%
66000 · Convenience Fees	0.00	0.00	0.00	0.0%
66002 · Member Late Fees & Fines	-110.00	0.00	-110.00	-100.0%
66003 · Member Keys & Cards	0.00	132.00	-132.00	-100.0%
70400 · Winter Golf Pass	648.00	0.00	648.00	100.0%
72222 · Trail Pass-Cart Registration	10.00	0.00	10.00	100.0%
74444 · Daily Green Fees	6,046.00	2,372.00	3,674.00	154.9%
74500 · Rentals/Power Cart	437.00	361.00	76.00	21.1%
74510 · Sales-Food	16.00	194.25	-178.25	-91.8%
74512 · Sales-Beer & Wine	0.00	158.00	-158.00	-100.0%
74520 · Sales-Merchandise	356.75	214.35	142.40	66.4%
74530 · Golf Repair Income	18.00	0.00	18.00	100.0%
74540 · Golf Lesson Income	0.00	150.00	-150.00	-100.0%
Other Operating Income - Other	0.00	669.49	-669.49	-100.0%
Total Other Operating Income	7,421.75	5,400.42	2,021.33	37.4%
Reserve Income				
61112 · Interest-Reserves	0.00	3,856.16	-3,856.16	-100.0%
Total Reserve Income	0.00	3,856.16	-3,856.16	-100.0%
60000 · Assessment Income	9,253.23	8,329.43	923.80	11.1%
Total Income	16,674.98	17,586.01	-911.03	-5.2%
Cost of Goods Sold				
Cost of Goods Sold				
80788 · Food	0.00	140.00	-140.00	-100.0%
80789 · Merchandise	0.00	69.95	-69.95	-100.0%
Total Cost of Goods Sold	0.00	209.95	-209.95	-100.0%
80785 · Merchant Fees Expense - ProShop	0.00	905.33	-905.33	-100.0%
Total COGS	0.00	1,115.28	-1,115.28	-100.0%
Gross Profit	16,674.98	16,470.73	204.25	1.2%
Expense				
Advertising & Promotion				
80775-3 · Golf Course-Advertising & P...	213.00	0.00	213.00	100.0%
Advertising & Promotion - Other	0.00	658.00	-658.00	-100.0%
Total Advertising & Promotion	213.00	658.00	-445.00	-67.6%
Amenity Landscape & Lawn Maint				
80635 · Chemicals Golf Course	1,191.47	23.98	1,167.49	4,868.6%
Total Amenity Landscape & Lawn Maint	1,191.47	23.98	1,167.49	4,868.6%
Banking Fees				
80255 · Merchant Fees - Office	476.86	0.00	476.86	100.0%
Banking Fees - Other	20.00	0.00	20.00	100.0%
Total Banking Fees	496.86	0.00	496.86	100.0%
Contingency	0.00	2,414.50	-2,414.50	-100.0%
Delivery Fees & Postage				
80241 · Delivery & Newsletter Distribtn	1,175.00	0.00	1,175.00	100.0%
80253 · Postage Expense	0.00	55.00	-55.00	-100.0%
Total Delivery Fees & Postage	1,175.00	55.00	1,120.00	2,036.4%

King City Civic Association
Profit & Loss Prev Year Comparison
December 2020

	Dec 20	Dec 19	\$ Change	% Change
Employment Expenses				
80208 · WC Insurance - Operations	637.02	1,181.72	-544.70	-46.1%
80209 · ER Taxes - Operations	1,656.11	2,990.14	-1,334.03	-44.6%
80210 · Benefits - Operations	2,414.31	3,539.64	-1,125.33	-31.8%
80211 · Wages - Operations	17,070.90	28,439.54	-11,368.64	-40.0%
80214 · Temporary Staff - Operations	0.00	2,744.59	-2,744.59	-100.0%
80235 · Payroll Service - Operations	339.64	237.78	101.86	42.8%
80609 · ER Taxes - Golf Course	1,244.57	0.00	1,244.57	100.0%
80610 · Benefits - Golf Course	1,732.15	0.00	1,732.15	100.0%
80611 · Wages - Golf Course	11,641.36	0.00	11,641.36	100.0%
80612 · WC Insurance - Golf Course	382.20	0.00	382.20	100.0%
80613 · Temporary Staffing - Golf Course	2,420.00	0.00	2,420.00	100.0%
80760 · Wages - Pro Shop	6,180.41	0.00	6,180.41	100.0%
80761 · ER Taxes - Pro Shop	619.64	0.00	619.64	100.0%
80762 · Benefits - Pro Shop	212.10	0.00	212.10	100.0%
80763 · WC Insurance - Pro Shop	138.98	0.00	138.98	100.0%
Total Employment Expenses	46,689.39	39,133.41	7,555.98	19.3%
Equipment Leases & Rentals				
80256 · Leases	0.00	-3,332.05	3,332.05	100.0%
Total Equipment Leases & Rentals	0.00	-3,332.05	3,332.05	100.0%
Insurance Policies				
80221 · Commercial Package	3,233.32	0.00	3,233.32	100.0%
80226 · Business Auto	241.89	0.00	241.89	100.0%
Total Insurance Policies	3,475.21	0.00	3,475.21	100.0%
Landscape - Trees - Materials				
80341 · Landscape	22.53	0.00	22.53	100.0%
80362 · Trees	1,041.00	2,560.00	-1,519.00	-59.3%
Total Landscape - Trees - Materials	1,063.53	2,560.00	-1,496.47	-58.5%
Lease Liability Interest				
80680 · Lease Liability Interest	0.00	969.59	-969.59	-100.0%
80689 · Lease Liability Intrst Reserves	0.00	318.25	-318.25	-100.0%
Total Lease Liability Interest	0.00	1,287.84	-1,287.84	-100.0%
Maintenance & Repairs				
80410 · Janitorial Service	328.83	1,250.00	-921.17	-73.7%
80411 · Janitorial Supply - Facilities	264.22	241.68	22.54	9.3%
80421 · Contractors-Facilities	414.20	1,250.00	-835.80	-66.9%
80424 · HVAC Heating & AC	845.00	0.00	845.00	100.0%
80623 · Equipment-Parts - Golf Course	357.13	1,016.86	-659.73	-64.9%
Total Maintenance & Repairs	2,209.38	3,758.54	-1,549.16	-41.2%
Member Services & Funding				
80242 · HNSC	0.00	548.69	-548.69	-100.0%
Total Member Services & Funding	0.00	548.69	-548.69	-100.0%
Miscellaneous				
80777 · (Over)/Short	4.00	-12.99	16.99	130.8%
Miscellaneous - Other	0.00	7.61	-7.61	-100.0%
Total Miscellaneous	4.00	-5.38	9.38	174.4%
Professional Services				
80225 · Legal Services	18,504.32	3,071.66	15,432.66	502.4%
80231 · CPA Services Audit/Tax Prep	0.00	-2,250.00	2,250.00	100.0%
80232 · Reserve Study	0.00	2,250.00	-2,250.00	-100.0%
Total Professional Services	18,504.32	3,071.66	15,432.66	502.4%

King City Civic Association
Profit & Loss Prev Year Comparison
December 2020

01/15/21

Accrual Basis

	Dec 20	Dec 19	\$ Change	% Change
Program Services				
80265 · Library	0.00	610.37	-610.37	-100.0%
80271 · Dues-Mem-Subs	557.50	364.00	193.50	53.2%
80551 · Phone Services	1,952.37	0.00	1,952.37	100.0%
80552 · Internet Services	402.00	199.95	202.05	101.1%
80553 · Cable TV Services	0.00	1,739.47	-1,739.47	-100.0%
80554 · SaaS-Website-IT	150.00	142.00	8.00	5.6%
Total Program Services	3,061.87	3,055.79	6.08	0.2%
Reserve Expenses				
80280 · Reserve Contribution	0.00	-35,668.00	35,668.00	100.0%
80281 · Transfer of Fixed Assets to Op	0.00	35,668.00	-35,668.00	-100.0%
80282 · Interest - NWB Loan Reserves	0.00	17,622.47	-17,622.47	-100.0%
88000 · Major Repairs & Replacements	0.00	147,316.80	-147,316.80	-100.0%
Total Reserve Expenses	0.00	164,939.27	-164,939.27	-100.0%
Security Expense				
80550-3 · Golf Maint Shop Security/Mo...	241.45	241.45	0.00	0.0%
80550-4 · Aquatic Ctr Security/Monitor...	306.00	0.00	306.00	100.0%
Total Security Expense	547.45	241.45	306.00	126.7%
Supplies - Association				
80251 · Supplies - Office	1,618.57	1,382.40	236.17	17.1%
80261 · Printing	0.00	311.24	-311.24	-100.0%
80331 · Supplies - Pool Parts&Supplies	283.18	0.00	283.18	100.0%
80621 · Supplies - Golf Course	522.85	464.69	58.16	12.5%
80773 · Supplies - ProShop	193.05	515.00	-321.95	-62.5%
Total Supplies - Association	2,617.65	2,673.33	-55.68	-2.1%
Taxes & Licenses				
80215-1 · Operations - Taxes & Licens...	527.00	0.00	527.00	100.0%
Taxes & Licenses - Other	1,493.00	1,743.00	-250.00	-14.3%
Total Taxes & Licenses	2,020.00	1,743.00	277.00	15.9%
Travel, Training, CE & Meetings				
80245 · Mileage & Gas Reimb	180.03	200.00	-19.97	-10.0%
Total Travel, Training, CE & Meetings	180.03	200.00	-19.97	-10.0%
Utilities				
80511-4 · Gas - Aquatic Center	712.17	1,216.90	-504.73	-41.5%
80511 · Gas - Operations	751.51	709.48	42.03	5.9%
80521-2 · Electricity-Pro Shop	394.64	0.00	394.64	100.0%
80521-3 · Electricity-Golf	1,025.75	0.00	1,025.75	100.0%
80521-4 · Electricity - Aquatic Center	1,048.41	1,873.29	-824.88	-44.0%
80521 · Electricity-Operations	1,183.21	2,569.34	-1,386.13	-54.0%
80531-2 · Refuse-Pro Shop	66.18	0.00	66.18	100.0%
80531-3 · Refuse-Golf	250.80	0.00	250.80	100.0%
80531 · Refuse-Operations	510.37	558.54	-48.17	-8.6%
80541-2 · Water-Pro Shop	195.53	0.00	195.53	100.0%
80541-3 · Water-Golf	38.00	0.00	38.00	100.0%
80541-4 · Water - Aquatic Center	1,265.38	0.00	1,265.38	100.0%
80541 · Water-Operations	368.66	913.78	-545.12	-59.7%
80542-3 · Sewer-Golf	373.70	0.00	373.70	100.0%
80542 · Sewer-Operations	1,885.32	2,290.66	-405.34	-17.7%
Total Utilities	10,069.63	10,131.99	-62.36	-0.6%
80200 · Loss On Disposal	0.00	4,218.70	-4,218.70	-100.0%
80201 · Depreciation Expense	0.00	175,994.34	-175,994.34	-100.0%
Total Expense	93,518.79	413,372.06	-319,853.27	-77.4%
Net Income	-76,843.81	-396,901.33	320,057.52	80.6%

King City Civic Association

Balance Sheet

As of December 31, 2020

01/15/21

Accrual Basis

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

Current Operating Bank Accts

10050 · 4926 USB Op	4,340.89
10063 · 6616 NWB Op	348,795.82
10066 · 0682 NWB Op Debit	9,395.52
10067 · 0673 NWB Op DDM	6,459.97
10080 · 5390 CB Op	2,995.82
15000 · 2599 CB Op MM	54,085.32
16001 · Petty Cash	500.00

Total Current Operating Bank Accts	426,573.34
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Current Reserve Bank Accts

10060 · 6517 NWB Res	42,874.94
10061 · 7705 NWB Res MM	161,541.34
10062 · 6625 NWB Res	390,871.74
10064 · 8466 NWB Res CD	101,540.77

Total Current Reserve Bank Accts	696,828.79
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Total Checking/Savings	1,123,402.13
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Accounts Receivable

11000 · Accounts Receivable	7,501.30
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Total Accounts Receivable	7,501.30
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Other Current Assets

12000 · Undeposited Funds	2,846.00
29005 · Due to/from Reserve Fund	-118,777.79
29006 · Due to/from Operating Fund	118,777.79

Total Other Current Assets	2,846.00
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Total Current Assets	1,133,749.43
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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 · Amenity Furniture & Fixtures	92,303.70
20300 · Office Furniture & Equipment	31,768.38
20325 · Reserve Expenditures-Current	233,965.24
20326 · Reserve Aq Center Exp-Current	24,831.00
20400 · Aquatic Center	1,867,877.42
26000 · Accumulated Depreciation	-2,078,945.18

Total Fixed Assets	2,602,520.02
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TOTAL ASSETS	3,736,269.45
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	11,312.06
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Total Accounts Payable	11,312.06
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Other Current Liabilities

Accrued Pool Interest Expense	-42,545.61
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King City Civic Association

Balance Sheet

As of December 31, 2020

01/15/21

Accrual Basis

	Dec 31, 20
Payroll Liabilities	
34000 · Other PR Taxes Payable	729.49
36500 · Simple IRA Payable	-165.98
36575 · Affac Payable	1.44
37000 · Wages Payable	-1,544.18
Total Payroll Liabilities	-979.23
30000 · 7691 NWB Loan	1,184,045.56
38000 · Prepaid Assessments	244,038.00
38150 · Prepaid Annual Unltd Golf	11,570.00
38200 · Prepaid Winter Golf Pass	843.00
38250 · Prepaid Seasonal Golf	2,900.00
38300 · Prepaid Cart Registration	865.00
38400 · Prepaid Club Storage	50.00
39000 · Capital Lease Liability	7,180.38
39001 · Donations-Pools	2,212.73
39002 · Donations-Golf Course	700.00
39003 · Capital Lease-Golf Carts	2,214.48
39005 · Donations - Library	1,634.70
39006 · Donations - Hello Neighbors	123.23
Total Other Current Liabilities	1,414,852.24
Total Current Liabilities	1,426,164.30
Total Liabilities	1,426,164.30
Equity	
Members Equity	
Interest-Reserve Accounts	
Interest Expense - Reserve	-35,244.94
Interest Income - Reserve	599.64
Interest-Reserve Accounts - Other	560.88
Total Interest-Reserve Accounts	-34,084.42
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	358,872.28
Total Members Equity	2,610,184.10
Unrestricted Net Assets	-350,879.45
Net Income	50,800.50
Total Equity	2,310,105.15
TOTAL LIABILITIES & EQUITY	3,736,269.45

King City Civic Association
Reserve Budget Expenses & Transfer Fees Detail Report
January through December 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	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 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 Pan...	821.15
12/01/2020	Inv 28710 11/30 AqtcCntr Mitigation & Cost Analysis & Design	4,336.25
12/01/2020	28612 10/29/20 AqtcCntr Design	1,586.25
12/10/2020	Donation from Patrick John Sweeney PC	-300.00
12/15/2020	Outdoor Pool Chem Controller	6,849.00
12/16/2020	3 Aquatic Cntr Pool Chem Controllers lap & Indoor Pool & Spa	20,547.00
12/16/2020	Drainage Repair North Bldg 3 Spouts	4,600.00
12/30/2020	Harland Clarke duplicate check charge	-41.79
Total Operations		133,315.29
Pools		
Aquatic Center		
01/01/2020	Aquatic Center Inspection	3,964.50
03/09/2020	Inv 27895 Aquatic Cntr	200.00
03/19/2020	Fans HVAC	11,211.92
05/05/2020	Down Payment Pool-Aq Cntr Camera & Intrusion System	1,644.50
Total Aquatic Center		17,020.92
Outdoor		
03/01/2020	Plumbing for Outdoor Pool Shower	7,792.00
03/19/2020	Concrete Work for Outdoor Shower	875.00
04/27/2020	Shower Project / 2 trim boards, GE Sil white Caulk	38.56
Total Outdoor		8,705.56
Total Pools		25,726.48

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

Cash Basis

Date	Memo	Paid Amount
Pro Shop		
04/16/2020	Preliminary layout & architecture & Additional Revisions to date	6,088.00
05/02/2020	6 used YDREL Golf Cars Monthly Payment Due 4/28/20	571.85
05/29/2020	Lease Payment 6 used Ydrel Golf Carts	571.85
06/30/2020	17077463 Lease Payment 6 used Ydrel Golf Carts	571.85
Total Pro Shop		7,803.55
Transfer Fees		
01/01/2020	2019 Transfer Fees to Reserve Bal	384,462.21
01/01/2020	2019 Transfer Fees to Reserve Bal	-384,462.21
01/02/2020	Transfer Fees - 12210 SW Par 4 Drive	-4,920.00
01/08/2020	Transfer Fees - 12480 SW King George Drive	-4,950.00
01/13/2020	Transfer Fees - 16760 SW Monaco Lane	-4,447.50
01/16/2020	Transfer Fees - 16760 SW Matador Lane	-3,450.00
01/27/2020	Transfer Fees - 16685 SW Queen Anne	-4,680.00
01/27/2020	Transfer Fees - 12235 SW King Arthur	-2,295.00
02/12/2020	Transfer Fee - 12000 SW King George Dr	-4,350.00
02/17/2020	Transfer Fees - 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
03/25/2020	Transfer Fees - 16880 SW Monterey Lane	-4,912.50
03/27/2020	Transfer Fees - 15615 SW Royalty Parkway	-5,100.00
03/27/2020	Transfer Fees - 16750 SW Royalty Parkway	-4,498.50
03/27/2020	Transfer Fees - 16896 SW Riviera Drive	-5,248.50
03/30/2020	Transfer Fees - 11880 SW Queen Elizabeth	-5,340.00
04/02/2020	Transfer Fees - 11545 SW Majestic Lane #1	-2,190.00
04/02/2020	Transfer Fees - 11845 SW Queen Elizabeth	-4,500.00
04/03/2020	Transfer Fees - 16840 SW Camino Drive	-3,900.00
04/20/2020	Transfer Fees Unit Sold \$237,000 x 1.5% - 11992 SW Royalty Ct #8	-3,555.00
04/21/2020	Transfer Fees \$329,900 x 1.5% - 12605 SW Morocco	-4,948.50
04/28/2020	Transfer Fees \$330,000 x 1.5% - 16510 SW Queen Mary Ave	-4,950.00
05/05/2020	Transfer Fee Refund per Board Approval	3,300.00
05/05/2020	Transfer Fees \$185,000 x 1.5% - 12265 SW King Arthur Street	-2,775.00
05/21/2020	Transfer Fees \$349,900 x 1.5% - 15845 SW Queen Victoria	-5,248.50
05/22/2020	Transfer Fees 1.5% of \$307,500-15840 SW Royalty Parkway	-4,612.50
05/29/2020	Transfer Fees 1.5% x \$340,000 - 12452 SW King George Drive	-5,100.00
05/29/2020	Transfer Fees 1.5% x \$300,000 - 12220 SW Par 4 Drive	-4,500.00
06/11/2020	Transfer Fees 1.5% x \$309,900 - 15600 SW Royalty Parkway	-4,648.50
06/12/2020	Transfer Fees 1.5% x \$399,900 - 16385 SW King Charles Ave.	-5,998.50
06/22/2020	Transfer Fees 1.5% x \$305,000 - 16330 SW King Charles Ave.	-4,575.00
07/01/2020	Transfer Fees 1.5% x \$295,000 - 16155 SW Royalty Parkway	-4,425.00
07/01/2020	Transfer Fees 1.2% x \$135,000 - 15290 SW Crown Drive #4	-2,025.00
07/02/2020	Transfer Fees 1.5% x \$363,000 - 15850 SW Queen Victoria	-5,445.00
07/02/2020	Transfer Fees 1.5% x \$355,000 - 15875 SW Royalty Parkway	-5,325.00
07/06/2020	Transfer Fees 1.5% x \$340,000 - 16675 SW Queen Mary	-5,100.00
07/06/2020	Transfer Fees 1.5% x \$345,000 - 12520 SW Prince Phillip Ct	-5,175.00
07/07/2020	Transfer Fees 1.5% x \$275,500 - 11650 SW King George Drive	-4,132.50
07/15/2020	Transfer Fees 1.5% x \$199,999 - 11470 SW Crown Drive #2	-2,999.98
07/20/2020	Transfer Fees 1.5% x \$330,000 - 11975 SW Queen Elizabeth	-4,950.00
07/21/2020	Transfer Fees 1.5% x \$324,900 - 16765 SW Monaco Lane	-4,873.50
07/29/2020	Transfer Fees 1.5% x \$173,500 - 11510 SW Crown Drive #5	-2,602.50
08/01/2020	Transfer Fees 1.5% x \$348,000 - 15865 SW Queen Victoria	-5,220.00
08/01/2020	Transfer Fees 1.5% x \$345,000 - 12515 SW Prince Phillip	-5,175.00
08/07/2020	Transfer Fees 1.5% x \$301,900 - 16755 SW King Charles	-4,528.50
08/27/2020	Transfer Fees 1.5% x \$440,000 - 16682 SW Queen Anne	-6,600.00
09/03/2020	Transfer Fees 1.5% x \$330,000 - 16695 SW Queen Anne	-4,950.00
09/04/2020	Transfer Fees 1.5% x \$345,000 - 12430 SW King George	-5,175.00
09/18/2020	Transfer Fees 1.5% x \$161,000 - 12120 SW Royal CourtA	-2,415.00
09/22/2020	Transfer Fees 1.5% x \$225,000 - 12246 SW Royal Court	-3,375.00
09/22/2020	Transfer Fees 1.5% x \$213,000 - 11505 SW Majestic Lane #3	-3,195.00

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

Cash Basis

Date	Memo	Paid Amount
09/22/2020	Transfer Fees 1.5% x \$258,000 - 12649 SW Prince Edward E	-3,870.00
09/25/2020	Transfer Fees 1.5% x \$170,500 - 15255 SW 116th #2	-2,557.50
09/29/2020	Transfer Fees 1.5% x \$315,000 - 16065 SW Royalty Parkway	-4,725.00
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
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
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 Royalty 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
12/02/2020	Transfer Fees 1.5% x \$325,000 - 12335 SW King Richard	-4,875.00
12/02/2020	Transfer Fees 1.5% x \$352,500 - 16695 SW Queen Mary	-5,287.50
12/03/2020	Transfer Fees 1.5% x \$310,000 - 16925 SW Monterey Lane	-4,650.00
12/03/2020	Transfer Fees 1.5% x \$336,000 - 16687 SW Monterey Lane	-5,040.00
12/11/2020	Transfer Fees 1.5% x \$315,000 - 12610 SW Prince Albert	-4,725.00
12/11/2020	Transfer Fees 1.5% x \$328,000 - 16933 SW Monterey	-4,920.00
12/15/2020	Transfer Fees 1.5% x \$305,000 - 11720 SW King George	-4,575.00
12/16/2020	Transfer Fees 1.5% x \$310,000 - 16925 SW Monterey Lane	4,650.00
12/16/2020	Transfer Fees 1.5% x \$320,000 - 12345 SW King George	4,800.00
12/17/2020	Transfer Fees 1.5% x \$369,200 - 12345 SW King Richard	-5,538.00
12/17/2020	Transfer Fees 1.5% x \$325,000 - 16660 SW Monterey	-4,875.00
12/30/2020	Transfer Fees 1.5% x \$345,000	-5,175.00
	Total Transfer Fees	-358,872.28
	TOTAL	-48,717.76