

King City Civic Association  
Funds Statement  
Accrual Basis  
April 2021 REVISED (2)

	Operating Fund	Replacement Reserve Fund	Golf Course	Pro Shop	Total Fund Balances
Beginning Equity	2,665,879.19	(2,251,087.92)			414,791.27
Operating Investment Fund	45,000.00				45,000.00
Transfer Fees Reserve Fund		2,218,276.00			2,218,276.00
Interest Expense- Reserve		(35,244.94)			(35,244.94) ??
Interest Income- Reserve		618.89			618.89 ??
Interest Reserve Accounts- Other		560.88			560.88 ??
Adjustments to split entities	(890,870.92)	(185,129.83)	597,407.07	171,446.30	(307,147.38) #1
	<u>1,820,008.27</u>	<u>(252,006.92)</u>	<u>597,407.07</u>	<u>171,446.30</u>	<u>2,336,854.72</u>
Income	871,028.92	60,783.29	115,931.80		1,047,744.01
Expenses	*** (175,486.54)	(17,622.47)	(91,316.53)	(34,022.45)	(318,447.99)
Net income	695,542.38	43,160.82	24,615.27	(34,022.45)	729,296.02
Ending Equity	2,515,550.65	(208,846.10)	622,022.34	137,423.85	3,066,150.74
Cash in NW Bank Operating	1010 669,074.34				669,074.34
Cash in NW Bank DDM Chekcing	1013 6,459.97				6,459.97
Cash in NW Bank Debit Card	1015 17,209.55				17,209.55
Cash in NW Bank CB Operating	1016 2,995.82				2,995.82
Cash in Pety Cash	1018 500.00				500.00
Cash in NW Bank MM Reserves	1011	161,621.01			161,621.01
cash in NW Bank Pool Fund Reserves	1012	42,874.94			42,874.94
Cash in NW Bank Replacement Reserves	1020	356,009.59			356,009.59
Cash in NW Bank CD	1021	102,588.64			102,588.64
Cash in US Bank- Pro Shop	1014			8,717.89	8,717.89
Cash in CB MM- Pro Shop	1017			132,192.70	132,192.70
Accounts Receivable - Assessment	1200 19,240.08				19,240.08
Pass through	12001 (29,829.56)				(29,829.56)
Undeposited Funds	12000				-
Land & Improvements	1500 212,264.56				212,264.56
Buildings	1501 1,182,505.45				1,182,505.45
Irrigation	1502 397,102.89				397,102.89
Software Owned	1503 9,222.00				9,222.00
Furniture & Fixtures	1504 92,303.70				92,303.70
Office Furniture & Equipment	1505 31,768.38				31,768.38
Aquatic Center	1509 1,867,877.42				1,867,877.42
Accumulated Depreciation	1510 (2,078,945.18)				(2,078,945.18)
Golf Machinery & Equipment	1506		629,624.56		629,624.56
Reserve Expenditures- Current	1507	273,536.83			273,536.83
Reserve Aquatic Center Expenditures- Current	1508	28,852.25			28,852.25
Accounts Payable	2000				-
Accrued Payables	2004	85,091.22			85,091.22 #2
Notes Payable	2100	(1,140,642.79)			(1,140,642.79)
Capital Lease Liability	2110 (7,180.38)				(7,180.38)
Capital Lease Liability- Golf Course	2111		(2,214.48)		(2,214.48)
Donations- Liability- Pool	2120 (2,212.73)				(2,212.73)
Donations- Liability- Golf Course	2121		(700.00)		(700.00)
Donations Liability- Library	2122 (1,634.70)				(1,634.70)
Donations Liability- hello Neighbors	2123 (123.23)				(123.23)
	<u>2,388,598.38</u>	<u>(90,068.31)</u>	<u>626,710.08</u>	<u>140,910.59</u>	<u>3,066,150.74</u>
Interfund Due	** 126,952.27	(118,777.79)	(4,687.74)	(3,486.74)	-
Amounts due from Quickbooks	118,777.79	(118,777.79)			
Golf Expenses paid by Operating	4,687.74		(4,687.74)		
Proshop expenses paid by Operating	3,486.74			(3,486.74)	
	<u>126,952.27</u>	<u>(118,777.79)</u>	<u>(4,687.74)</u>	<u>(3,486.74)</u>	<u>-</u>

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#1 These figures will be in review. Some entries might have been for one entity and input to another. Review in process.

#2 Interest accrued for pool- this should be a credit entry, not debit- to be reviewed. 2 accruals @ \$42,545.61

Pass through:		
Recon adjustment expense- Feb 2021	1,698.00	There was an odd transfer back and forth between Reserves/Operating
Offset previous online payment error Mar 2021	(1,140.00)	To be researched
Summit Real Estate AR	(9,516.78)	To be applied against owner account in May
April checks in QB not cleared	(21,245.78)	Reversed in May because they all cleared
Operating account difference from QB	375.00	To be researched- possible owner refund not recorded in QB
	<u>(29,829.56)</u>	

# Balance Sheet

Property: King City Civic Association  
As of 04/30/21 (accrual basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	669,074.34
1013 Cash in NW Bank DDM Cheking Operating	6,459.97
1015 Cash in NW Bank Debit Card	17,209.55
1016 Cash in Columbia Bank Operating	2,995.82
1018 Petty Cash	500.00

Total Bank 696,239.68

Accounts Receivable

1200 Accounts Receivable- Assessments	19,240.08
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Total Accounts Receivable 19,240.08

Other Current Asset

12001 Pass-through	-29,829.56
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Total Other Current Asset -29,829.56

Fixed Asset

1500 Land & Improvements	212,264.56
1501 Buildings	1,182,505.45
1502 Irrigation	397,102.89
1503 Software Owned	9,222.00
1504 Furniture & Fixtures	92,303.70
1505 Office Furniture & Equipment	31,768.38
1509 Aquatic Center	1,867,877.42
1510 Accumulated Depreciation	-2,078,945.18

Total Fixed Asset 1,714,099.22

Other Asset

1600 Interfund	126,952.27
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Total Other Asset 126,952.27

TOTAL ASSETS 2,526,701.69

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2110 Capital Lease Liability	7,180.38
2120 Donations- Pools	2,212.73
2122 Donations- Library	1,634.70
2123 Donations- Hello Neighbors	123.23

Total Other Current Liability 11,151.04

Total Liabilities 11,151.04

Equity

3000 Fund Balances	-890,870.92
3001 Operating Fund Balance Prior Year	2,665,879.19
3005 Operating Investment Fund	45,000.00
3101 Current Year Income	695,542.38

695,542.38

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Total Equity	2,515,550.65
TOTAL LIABILITIES & EQUITY	2,526,701.69

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# Budget Comparison

Property: King City Civic Association

Comparison Periods: 04/01/21 - 04/30/21 and 01/01/21 - 04/30/21 (accrual basis)

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
<b>INCOME</b>								
4000 Income								
4001 Regular Assessments	-1,216.60	0.00	-1,216.60		867,523.92	1,027,475.00	-159,951.08	-15.6 %
4100 Interest Revenue	0.00	58.34	-58.34	-100.0 %	0.00	233.36	-233.36	-100.0 %
4102 Convenience Fees	7.00	100.00	-93.00	-93.0 %	19.00	400.00	519.00	129.8 %
4109 Facility Rental	0.00	208.34	-208.34	-100.0 %	0.00	833.36	-833.36	-100.0 %
4501 Late Charges	297.00	150.00	147.00	98.0 %	2,597.00	600.00	1,997.00	332.8 %
4511 Keys and Fobs	0.00	83.34	-83.34	-100.0 %	-11.00	333.36	-344.36	-103.3 %
4601 Other Fees	0.00	166.67	-166.67	-100.0 %	0.00	666.68	-666.68	-100.0 %
4000 Total Income	-912.60	766.69	-1,679.29	-219.0 %	871,028.92	1,030,541.76	-159,512.84	-15.5 %
4900 Reserve Income	0.00	-2,879.08	2,879.08	100.0 %	0.00	-11,516.32	11,516.32	100.0 %
<b>TOTAL INCOME</b>	<b>-912.60</b>	<b>-2,112.39</b>	<b>1,199.79</b>	<b>56.8 %</b>	<b>871,028.92</b>	<b>1,019,025.44</b>	<b>-147,996.52</b>	<b>-14.5 %</b>
<b>EXPENSE</b>								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	0.00	0.00		80.51	0.00	80.51	
5002 General Building Maintenance	0.00	0.00	0.00		17.25	0.00	17.25	
5008 Janitorial Services	1.11	0.00	1.11		871.26	0.00	871.26	
5010 Janitorial Supplies	659.22	0.00	659.22		2,061.19	0.00	2,061.19	
5011 Gas & Oil	1,047.93	0.00	1,047.93		2,035.39	0.00	2,035.39	
5162 Security Staff- Operations	0.00	250.00	-250.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5186 Supplies- Operating	0.00	0.00	0.00		46.08	0.00	46.08	
5000 Total Maintenance and Repair Serv	1,708.26	250.00	1,458.26	583.3 %	5,111.68	1,000.00	4,111.68	411.2 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	0.00	0.00		2,104.40	0.00	2,104.40	
5209 Irrigation Repairs	15.52	0.00	15.52		15.52	0.00	15.52	
5200 Total LANDSCAPING	15.52	0.00	15.52		2,119.92	0.00	2,119.92	
5300 UTILITY								
5301 Utility - Water and Sewer	515.56	1,885.84	-1,370.28	-72.7 %	4,031.88	7,543.36	-3,511.48	-46.6 %
5303 Utility - Electricity	584.57	2,758.34	-2,173.77	-78.8 %	5,569.53	11,033.36	-5,463.83	-49.5 %
5304 Utility - Natural Gas	2,242.89	1,583.34	659.55	41.7 %	5,070.37	6,333.36	-1,262.99	-19.9 %
5305 Utility - Garbage and Recycling	369.93	72.84	297.09	407.9 %	1,800.20	291.36	1,508.84	517.9 %
5306 Utility - Telephone	1,330.33	1,666.67	-336.34	-20.2 %	5,822.52	6,666.68	-844.16	-12.7 %
5308 Utility - Cable Television	0.00	0.00	0.00		18.17	0.00	18.17	
5309 Utility - Internet Services	202.05	0.00	202.05		608.25	0.00	608.25	
5300 Total UTILITY	5,245.33	7,967.03	-2,721.70	-34.2 %	22,920.92	31,868.12	-8,947.20	-28.1 %
5400 ADMIN SERVICES								

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	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
5402 Management Services - Extra	272.00	0.00	272.00		544.00	0.00	544.00	
5407 Dues/Memberships/Subscriptions	650.62	291.67	358.95	123.1 %	2,626.24	1,166.68	1,459.56	125.1 %
5410 Office Supplies/Printing/Postage	-414.97	833.34	-1,248.31	-149.8 %	3,573.61	3,333.36	240.25	7.2 %
5411 Advertising & Promotion Operations	210.00	83.34	126.66	152.0 %	210.00	333.36	-123.36	-37.0 %
5413 Mileage- Training/CE/Meetings	0.00	250.00	-250.00	-100.0 %	722.87	1,000.00	-277.13	-27.7 %
5415 Delivery & Newspaper Distribution	0.00	291.67	-291.67	-100.0 %	650.00	1,166.68	-516.68	-44.3 %
5419 Member Services	4,968.89	666.67	4,302.22	645.3 %	4,968.89	2,666.68	2,302.21	86.3 %
5430 Website Expenses	150.00	500.00	-350.00	-70.0 %	600.00	2,000.00	-1,400.00	-70.0 %
5431 Library Expenses	0.00	291.67	-291.67	-100.0 %	0.00	1,166.68	-1,166.68	-100.0 %
5438 Legal/Collection Expenses	7,925.00	3,750.00	4,175.00	111.3 %	15,422.25	15,000.00	242.25	1.6 %
5446 Accounting/Tax Returns/Reviews	0.00	1,166.67	-1,166.67	-100.0 %	7,186.00	4,666.68	-3,480.68	-74.6 %
5454 Licenses/Annual Reports- Operations	0.00	833.34	-833.34	-100.0 %	0.00	3,333.36	-3,333.36	-100.0 %
5458 Insurance	5,578.20	4,416.67	1,161.53	26.3 %	11,808.94	17,666.68	-5,857.74	-33.2 %
5459 Auto Insurance	396.30	250.00	146.30	58.5 %	875.98	1,000.00	-124.02	-12.4 %
5478 Bank Charges	53.58	0.00	53.58		73.58	0.00	73.58	
5479 Merchant Fees	10.20	250.00	-239.80	-95.9 %	3,136.74	1,000.00	2,136.74	213.7 %
5493 Gifts	0.00	41.67	-41.67	-100.0 %	0.00	166.68	-166.68	-100.0 %
5498 Cash Over/Short- Operations	0.00	4.17	-4.17	-100.0 %	4.00	16.68	-12.68	-76.0 %
5400 Total ADMIN SERVICES	19,799.82	13,920.88	5,878.94	42.2 %	46,223.10	55,683.52	-9,460.42	-17.0 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	0.00	333.34	-333.34	-100.0 %	1,590.26	1,333.36	256.90	19.3 %
5492 Equipment Rentals	0.00	0.00	0.00		816.00	0.00	816.00	
5490 Total EQUIPMENT LEASES & RENTALS	0.00	333.34	-333.34	-100.0 %	2,406.26	1,333.36	1,072.90	80.5 %
5500 Miscellaneous Charges								
5508 Keys and Fobs	0.00	125.00	-125.00	-100.0 %	9.00	500.00	-491.00	-98.2 %
5520 Refunds- Assessment	456.57	0.00	456.57		1,026.57	0.00	1,026.57	
5500 Total Miscellaneous Charges	456.57	125.00	331.57	265.3 %	1,035.57	500.00	535.57	107.1 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	78.90	2,166.68	-2,087.78	-96.4 %
5602 Roof Maintenance	0.00	375.00	-375.00	-100.0 %	0.00	1,500.00	-1,500.00	-100.0 %
5603 Contractors	484.00	1,000.00	-516.00	-51.6 %	4,702.74	4,000.00	702.74	17.6 %
5604 Facility Supplies	0.00	250.00	-250.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5605 Swimming Pool Services	0.00	233.34	-233.34	-100.0 %	0.00	933.36	-933.36	-100.0 %
5606 Swimming Pool Parts & Supplies	0.00	833.34	-833.34	-100.0 %	1,464.60	3,333.36	-1,868.76	-56.1 %
5610 Swimming Pool Cleaning Services	0.00	1,250.00	-1,250.00	-100.0 %	0.00	5,000.00	-5,000.00	-100.0 %
5611 Janitorial Services	0.00	1,083.34	-1,083.34	-100.0 %	0.00	4,333.36	-4,333.36	-100.0 %
5613 Swimming Pool Monitoring	306.00	333.34	-27.34	-8.2 %	918.00	1,333.36	-415.36	-31.2 %
5600 Total REC FACILITIES	790.00	5,900.03	-5,110.03	-86.6 %	7,164.24	23,600.12	-16,435.88	-69.6 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	3,594.80	0.00	3,594.80		7,604.57	0.00	7,604.57	
6002 Wages	21,021.73	29,738.59	-8,716.86	-29.3 %	72,249.63	118,954.36	-46,704.73	-39.3 %
6004 Employer Taxes	1,261.02	0.00	1,261.02		6,371.81	0.00	6,371.81	

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	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
6005 Workers Comp	272.58	0.00	272.58		909.60	0.00	909.60	
6006 Payroll Fees	0.00	0.00	0.00		952.57	0.00	952.57	
6007 Payroll- SAIF	514.83	0.00	514.83		231.67	0.00	231.67	
6000 Total PAYROLL & EMPLOYEE BENEFIT	26,664.96	29,738.59	-3,073.63	-10.3 %	88,319.85	118,954.36	-30,634.51	-25.8 %
6050 Contingency Operations	0.00	83.34	-83.34	-100.0 %	185.00	333.36	-148.36	-44.5 %
6051 Coningecny- Pool	0.00	1,000.00	-1,000.00	-100.0 %	0.00	4,000.00	-4,000.00	-100.0 %
TOTAL EXPENSE	54,680.46	59,318.21	-4,637.75	-7.8 %	175,486.54	237,272.84	-61,786.30	-26.0 %
NET INCOME	-55,593.06	-61,430.60	5,837.54	9.5 %	695,542.38	781,752.60	-86,210.22	-11.0 %
NET INCOME SUMMARY								
Income	-912.60	-2,112.39	1,199.79	56.8 %	871,028.92	1,019,025.44	-147,996.52	-14.5 %
Expense	-54,680.46	-59,318.21	4,637.75	7.8 %	-175,486.54	-237,272.84	61,786.30	26.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-55,593.06	-61,430.60	5,837.54	9.5 %	695,542.38	781,752.60	-86,210.22	-11.0 %

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# Profit & Loss 12 Month Recap

Property: King City Civic Association  
 Monthly recap 01/01/21 - 04/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	TOTAL
<b>INCOME</b>					
4000 Income					
4001 Regular Assessments	848,092.22	10,446.51	10,201.79	-1,216.60	867,523.92
4102 Convenience Fees	872.00	26.00	14.00	7.00	919.00
4501 Late Charges	25.00	1,475.00	800.00	297.00	2,597.00
4511 Keys and Fobs	-11.00	0.00	0.00	0.00	-11.00
4000 Total Income	848,978.22	11,947.51	11,015.79	-912.60	871,028.92
<b>TOTAL INCOME</b>	848,978.22	11,947.51	11,015.79	-912.60	871,028.92
<b>EXPENSE</b>					
5000 Maintenance and Repair Services					
5001 General Maintenance/Repair	80.51	0.00	0.00	0.00	80.51
5002 General Building Maintenance	0.00	17.25	0.00	0.00	17.25
5008 Janitorial Services	266.44	266.44	337.27	1.11	871.26
5010 Janitorial Supplies	798.73	132.11	471.13	659.22	2,061.19
5011 Gas & Oil	0.00	987.46	0.00	1,047.93	2,035.39
5186 Supplies- Operating	46.08	0.00	0.00	0.00	46.08
5000 Total Maintenance and Repair Services	1,191.76	1,403.26	808.40	1,708.26	5,111.68
5200 LANDSCAPING					
5201 Landscape Contract Services	0.00	2,104.40	0.00	0.00	2,104.40
5209 Irrigation Repairs	0.00	0.00	0.00	15.52	15.52
5200 Total LANDSCAPING	0.00	2,104.40	0.00	15.52	2,119.92
5300 UTILITY					
5301 Utility - Water and Sewer	521.50	537.48	2,457.34	515.56	4,031.88
5303 Utility - Electricity	0.00	2,548.26	2,436.70	584.57	5,569.53
5304 Utility - Natural Gas	1,567.34	0.00	1,260.14	2,242.89	5,070.37
5305 Utility - Garbage and Recycling	400.33	637.21	392.73	369.93	1,800.20
5306 Utility - Telephone	1,259.91	1,616.14	1,616.14	1,330.33	5,822.52
5308 Utility - Cable Television	18.17	0.00	0.00	0.00	18.17
5309 Utility - Internet Services	2.10	202.05	202.05	202.05	608.25
5300 Total UTILITY	3,769.35	5,541.14	8,365.10	5,245.33	22,920.92
5400 ADMIN SERVICES					
5402 Management Services - Extra	0.00	0.00	272.00	272.00	544.00
5407 Dues/Memberships/Subscriptions	842.50	442.75	690.37	650.62	2,626.24
5410 Office Supplies/Printing/Postage	690.95	459.00	2,838.63	-414.97	3,573.61
5411 Advertising & Promotion Operations	0.00	0.00	0.00	210.00	210.00
5413 Mileage- Training/CE/Meetings	228.42	216.03	278.42	0.00	722.87
5415 Delivery & Newspaper Distribution	325.00	0.00	325.00	0.00	650.00

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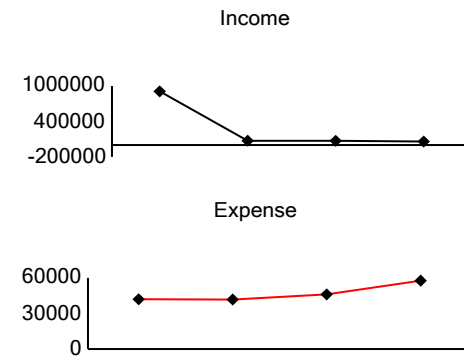
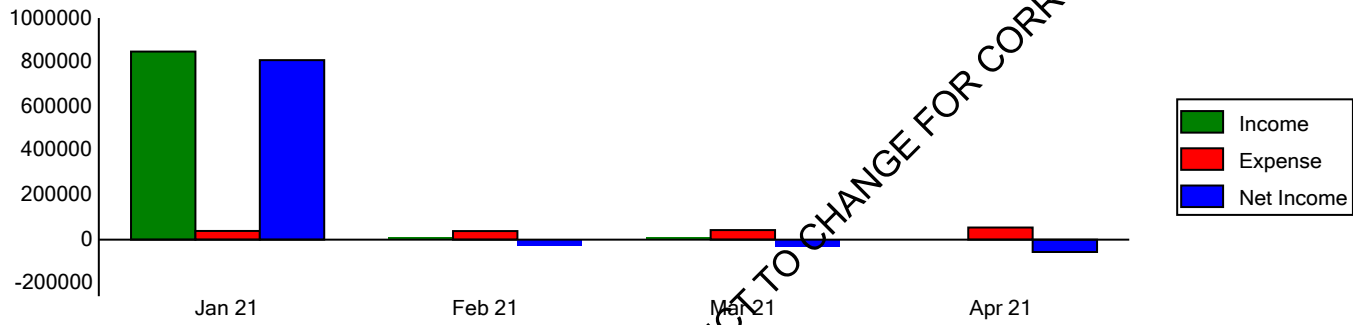
	JAN 21	FEB 21	MAR 21	APR 21	TOTAL
5419 Member Services	0.00	0.00	0.00	4,968.89	4,968.89
5430 Website Expenses	150.00	150.00	150.00	150.00	600.00
5438 Legal/Collection Expenses	0.00	2,593.00	4,724.25	7,925.00	15,242.25
5446 Accounting/Tax Returns/Reviews	0.00	200.00	986.00	0.00	1,186.00
5458 Insurance	3,233.32	2,997.42	0.00	5,578.20	11,808.94
5459 Auto Insurance	241.89	237.79	0.00	396.30	875.98
5478 Bank Charges	0.00	0.00	20.00	53.58	73.58
5479 Merchant Fees	978.32	1,650.00	498.22	10.20	3,136.74
5498 Cash Over/Short- Operations	4.00	0.00	0.00	0.00	4.00
5400 Total ADMIN SERVICES	6,694.40	8,945.99	10,782.89	19,799.82	46,223.10
5490 EQUIPMENT LEASES & RENTALS					
5491 Equipment Leases	387.49	387.49	815.28	0.00	1,590.26
5492 Equipment Rentals	544.00	272.00	0.00	0.00	816.00
5490 Total EQUIPMENT LEASES & RENTALS	931.49	659.49	815.28	0.00	2,406.26
5500 Miscellaneous Charges					
5508 Keys and Fobs	0.00	0.00	9.00	0.00	9.00
5520 Refunds- Assessment	570.00	0.00	0.00	456.57	1,026.57
5500 Total Miscellaneous Charges	570.00	0.00	9.00	456.57	1,035.57
5600 REC FACILITIES					
5601 Heat & A/C	0.00	78.90	0.00	0.00	78.90
5603 Contractors	2,970.24	942.50	306.00	484.00	4,702.74
5606 Swimming Pool Parts & Supplies	297.31	0.00	1,167.29	0.00	1,464.60
5613 Swimming Pool Monitoring	306.00	306.00	0.00	306.00	918.00
5600 Total REC FACILITIES	3,573.55	1,327.40	1,473.29	790.00	7,164.24
6000 PAYROLL & EMPLOYEE BENEFITS					
6001 Employee Benefits	134.33	0.00	1,875.44	3,594.80	7,604.57
6002 Wages	7,737.55	17,064.20	16,426.15	21,021.73	72,249.63
6004 Employer Taxes	1,779.53	1,704.71	1,626.55	1,261.02	6,371.81
6005 Workers Comp	0.00	0.00	637.02	272.58	909.60
6006 Payroll Fees	406.57	271.32	274.68	0.00	952.57
6007 Payroll- SAIF	0.00	-283.16	0.00	514.83	231.67
6000 Total PAYROLL & EMPLOYEE BENEFITS	22,057.98	18,757.07	20,839.84	26,664.96	88,319.85
6050 Contingency Operations	185.00	0.00	0.00	0.00	185.00
TOTAL EXPENSE	38,973.53	38,738.75	43,093.80	54,680.46	175,486.54
NET INCOME	810,004.69	-26,791.24	-32,078.01	-55,593.06	695,542.38

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.A. Treasurer



NET INCOME SUMMARY

	JAN 21	FEB 21	MAR 21	APR 21	TOTAL
Income	848,978.22	11,947.51	11,015.79	-912.60	871,028.92
Expense	-38,973.53	-38,738.75	-43,093.80	-54,680.46	-175,486.54
NET INCOME	810,004.69	-26,791.24	-32,078.01	-55,593.06	695,542.38



DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K treasurer

# Balance Sheet

Property: King City Civic Association Reserves  
As of 04/30/21 (accrual basis)

## ASSETS

### Bank

1011 Cash in NW Bank Money Market Reserves	161,621.01
1012 Cash in NW Bank Pool Fund Reserves	42,874.94
1020 Cash in NW Bank Replacement Reserve	356,009.59
1021 Cash in NW Bank CDARS	102,588.64

Total Bank 663,094.18

### Fixed Asset

1507 Reserve Expenditures- Current	273,536.83
1508 Reserve Aquatic Center Expenditures- Current	28,852.25

Total Fixed Asset 302,389.08

### Other Asset

1600 Interfund	-118,777.79
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Total Other Asset -118,777.79

TOTAL ASSETS 846,705.47

## LIABILITIES & EQUITY

### Liabilities

#### Accounts Payable

2004 Accrued Payables	-85,091.22
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Total Accounts Payable -85,091.22

#### Other Current Liability

2100 Notes Payable	1,140,642.79
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Total Other Current Liability 1,140,642.79

Total Liabilities 1,055,551.57

### Equity

3000 Fund Balances	-185,129.83
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3002 Replacement Fund Balance Prior Year	-2,251,087.92
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3006 Transfer Fees Reserve Fund	2,218,276.00
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3010 Interest Expense- Reserve	-35,244.94
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3011 Interest Income- Reserve	618.89
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3012 Interest Reserve Accounts- Other	560.88
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3101 Current Year Income	43,160.82
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Total Equity -208,846.10

TOTAL LIABILITIES & EQUITY 846,705.47

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K treasurer

# Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 04/01/21 - 04/30/21 and 01/01/21 - 04/30/21 (accrual basis)

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
<b>INCOME</b>								
4900 Reserve Income								
4901 Reserve Assessments	0.00	2,879.09	-2,879.09	-100.0 %	24,688.50	11,516.36	13,172.14	114.4 %
4902 Transfer Fees- Reserve Assessme	0.00	0.00	0.00		34,986.50	0.00	34,986.50	
4906 Reserve Interest	1,067.79	0.00	1,067.79		1,108.29	0.00	1,108.29	
4900 Total Reserve Income	1,067.79	2,879.09	-1,811.30	-62.9 %	60,783.29	11,516.36	49,266.93	427.8 %
<b>TOTAL INCOME</b>	1,067.79	2,879.09	-1,811.30	-62.9 %	60,783.29	11,516.36	49,266.93	427.8 %
<b>EXPENSE</b>								
5400 ADMIN SERVICES								
5495 Loan Interest Expense	0.00	0.00	0.00		17,622.47	0.00	17,622.47	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		17,622.47	0.00	17,622.47	
<b>TOTAL EXPENSE</b>	0.00	0.00	0.00		17,622.47	0.00	17,622.47	
<b>NET INCOME</b>	1,067.79	2,879.09	-1,811.30	-62.9 %	43,160.82	11,516.36	31,644.46	274.8 %
<b>NET INCOME SUMMARY</b>								
Income	1,067.79	2,879.09	-1,811.30	-62.9 %	60,783.29	11,516.36	49,266.93	427.8 %
Expense	0.00	0.00	0.00		-17,622.47	0.00	-17,622.47	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	1,067.79	2,879.09	-1,811.30	-62.9 %	43,160.82	11,516.36	31,644.46	274.8 %

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K treasurer

# Profit & Loss 12 Month Recap

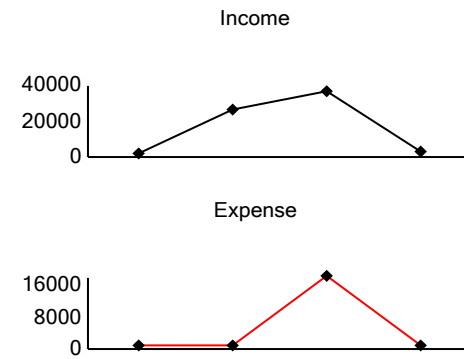
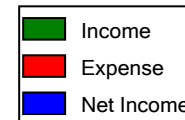
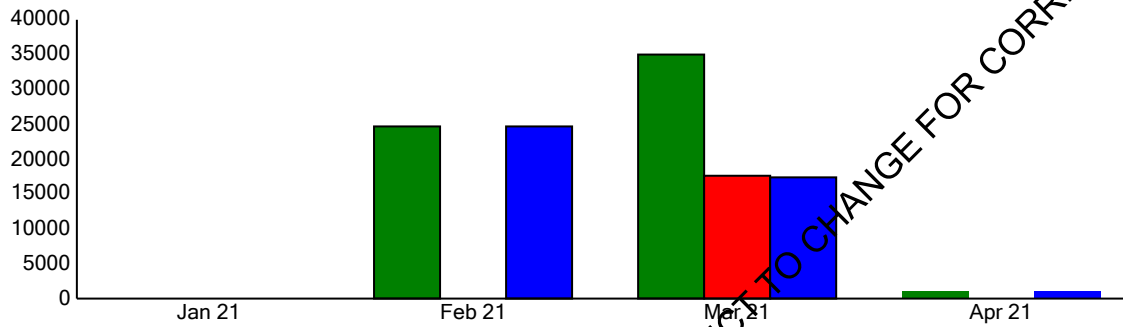
Property: King City Civic Association Reserves  
 Monthly recap 01/01/21 - 04/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	TOTAL
<b>INCOME</b>					
4900 Reserve Income					
4901 Reserve Assessments	0.00	24,688.50	0.00	0.00	24,688.50
4902 Transfer Fees- Reserve Assessment	0.00	0.00	34,986.50	0.00	34,986.50
4906 Reserve Interest	0.00	18.59	21.91	1,067.79	1,108.29
4900 Total Reserve Income	0.00	24,707.09	35,008.41	1,067.79	60,783.29
<b>TOTAL INCOME</b>	0.00	24,707.09	35,008.41	1,067.79	60,783.29
<b>EXPENSE</b>					
5400 ADMIN SERVICES					
5495 Loan Interest Expense	0.00	0.00	17,622.47	0.00	17,622.47
5400 Total ADMIN SERVICES	0.00	0.00	17,622.47	0.00	17,622.47
<b>TOTAL EXPENSE</b>	0.00	0.00	17,622.47	0.00	17,622.47
<b>NET INCOME</b>	0.00	24,707.09	17,385.94	1,067.79	43,160.82

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K. Treasurer

NET INCOME SUMMARY

	JAN 21	FEB 21	MAR 21	APR 21	TOTAL
Income	0.00	24,707.09	35,008.41	1,067.79	60,783.29
Expense	0.00	0.00	-17,622.47	0.00	-17,622.47
NET INCOME	0.00	24,707.09	17,385.94	1,067.79	43,160.82



DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K treasurer

# Balance Sheet

Property: King City Golf Course

As of 04/30/21 (accrual basis)

## ASSETS

### Fixed Asset

1506 Golf Machinery/Equipment 629,624.56

Total Fixed Asset 629,624.56

### Other Asset

1600 Interfund -4,687.74

Total Other Asset -4,687.74

TOTAL ASSETS 624,936.82

## LIABILITIES & EQUITY

### Liabilities

#### Other Current Liability

2111 Capital Lease- Golf Carts 2,214.48

2121 Donations- Golf Course 700.00

Total Other Current Liability 2,914.48

Total Liabilities 2,914.48

### Equity

3000 Fund Balances 597,407.07

3101 Current Year Income 24,615.27

Total Equity 622,022.34

TOTAL LIABILITIES & EQUITY 624,936.82

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K treasurer

# Budget Comparison

Property: King City Golf Course

Comparison Periods: 04/01/21 - 04/30/21 and 01/01/21 - 04/30/21 (accrual basis)

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
<b>INCOME</b>								
4000 Income								
4103 Annual Unlimited Golf Pass	1,335.00	1,791.67	-456.67	-25.5 %	23,020.00	7,166.68	15,853.32	221.2 %
4104 Winter Golf Pass	0.00	104.17	-104.17	-100.0 %	843.00	416.68	426.32	102.3 %
4105 Season Golf Pass	5,115.00	4,066.67	1,048.33	25.8 %	33,405.00	16,266.68	17,538.32	107.8 %
4106 Trail Pass- Cart Registration	435.00	0.00	435.00		3,010.00	0.00	3,010.00	
4107 Golf Club Storage	0.00	20.00	-20.00	-100.0 %	100.00	80.00	20.00	25.0 %
4108 Daily Green Fees	22,358.00	11,666.67	10,691.33	91.6 %	45,763.30	46,666.68	-903.38	-1.9 %
4110 Sales- Food	207.00	558.34	-351.34	-62.9 %	383.00	2,233.36	-1,850.36	-82.9 %
4111 Sales- Beer & Wine	422.50	458.34	-35.84	-7.8 %	703.00	1,833.36	-1,130.36	-61.7 %
4112 Sales- Merchandise	875.25	416.67	458.58	110.1 %	1,848.50	1,666.68	181.82	10.9 %
4113 Youth Golf Pass	190.00	62.50	127.50	204.0 %	315.00	250.00	65.00	26.0 %
4114 Monthly Golf Pass	0.00	104.17	-104.17	-100.0 %	0.00	416.68	-416.68	-100.0 %
4115 Golf Repair Income	0.00	10.42	-10.42	-100.0 %	0.00	41.68	-41.68	-100.0 %
4116 Power Cart Rentals	3,550.00	1,916.67	1,633.33	85.2 %	6,141.00	7,666.68	-1,525.68	-19.9 %
4000 Total Income	34,487.75	21,176.29	13,311.46	62.9 %	115,931.80	84,705.16	31,226.64	36.9 %
<b>TOTAL INCOME</b>	<b>34,487.75</b>	<b>21,176.29</b>	<b>13,311.46</b>	<b>62.9 %</b>	<b>115,931.80</b>	<b>84,705.16</b>	<b>31,226.64</b>	<b>36.9 %</b>
<b>EXPENSE</b>								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	0.00	166.68	-166.68	-100.0 %
5006 Tool & Small Equipment	0.00	83.34	-83.34	-100.0 %	632.49	333.36	299.13	89.7 %
5007 Equipment Parts- Golf Course	282.54	833.34	-550.80	-66.1 %	9,932.12	3,333.36	6,598.76	198.0 %
5011 Gas & Oil	0.00	708.34	-708.34	-100.0 %	0.00	2,833.36	-2,833.36	-100.0 %
5163 Security Staff- Pro Shop	0.00	20.84	-20.84	-100.0 %	0.00	83.36	-83.36	-100.0 %
5188 Supplies- Golf Course	167.00	500.00	-333.00	-66.6 %	497.48	2,000.00	-1,502.52	-75.1 %
5000 Total Maintenance and Repair Serv	449.54	2,187.53	-1,737.99	-79.4 %	11,062.09	8,750.12	2,311.97	26.4 %
5200 LANDSCAPING								
5201 Landscape Contract Services	408.34	416.67	-8.33	-2.0 %	3,731.35	1,666.68	2,064.67	123.9 %
5202 Earth materials	0.00	791.67	-791.67	-100.0 %	0.00	3,166.68	-3,166.68	-100.0 %
5204 Tree Replacement/Pruning	0.00	666.67	-666.67	-100.0 %	2,332.00	2,666.68	-334.68	-12.6 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	166.68	-166.68	-100.0 %
5209 Irrigation Repairs	0.00	208.34	-208.34	-100.0 %	0.00	833.36	-833.36	-100.0 %
5214 Fertilizer	6,249.39	1,250.00	4,999.39	400.0 %	6,249.39	5,000.00	1,249.39	25.0 %
5215 Chemicals- Golf Course	0.00	1,666.67	-1,666.67	-100.0 %	0.00	6,666.68	-6,666.68	-100.0 %
5200 Total LANDSCAPING	6,657.73	5,041.69	1,616.04	32.1 %	12,312.74	20,166.76	-7,854.02	-38.9 %
5300 UTILITY								
5302 Utility - Effluent Water	0.00	1,416.67	-1,416.67	-100.0 %	0.00	5,666.68	-5,666.68	-100.0 %

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
5313 Utility- Water & Sewer- Golf Course	76.57	783.34	-706.77	-90.2 %	593.64	3,133.36	-2,539.72	-81.1 %
5314 Utility- Electricity- Golf Course	2,227.41	1,250.00	977.41	78.2 %	4,197.72	5,000.00	-802.28	-16.0 %
5315 Utility- Garbage & Recycling- Golf Course	22.80	550.00	-527.20	-95.9 %	490.20	2,200.00	-1,709.80	-77.7 %
5300 Total UTILITY	2,326.78	4,000.01	-1,673.23	-41.8 %	5,281.56	16,000.04	-10,718.48	-67.0 %
<b>5400 ADMIN SERVICES</b>								
5410 Office Supplies/Printing/Postage	0.00	0.00	0.00		954.96	0.00	954.96	
5411 Advertising & Promotion Operations	0.00	0.00	0.00		475.49	0.00	475.49	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		1,430.45	0.00	1,430.45	
<b>5490 EQUIPMENT LEASES &amp; RENTALS</b>								
5492 Equipment Rentals	0.00	208.34	-208.34	-100.0 %	0.00	833.36	-833.36	-100.0 %
5490 Total EQUIPMENT LEASES & RENTALS	0.00	208.34	-208.34	-100.0 %	0.00	833.36	-833.36	-100.0 %
<b>6000 PAYROLL &amp; EMPLOYEE BENEFITS</b>								
6003 Wages- Temp- Golf Course	-968.00	0.00	-968.00		11,228.80	0.00	11,228.80	
6012 Wages- Golf Course	14,215.18	19,898.09	-5,682.91	-28.6 %	39,050.88	79,592.36	-40,541.48	-50.9 %
6013 Employee Benefits- Golf Course	2,399.44	0.00	2,399.44		6,244.34	0.00	6,244.34	
6014 Employer Taxes- Golf Course	1,194.84	0.00	1,194.84		4,498.51	0.00	4,498.51	
6015 Workers Comp- Golf Course	0.00	0.00	0.00		207.16	0.00	207.16	
6000 Total PAYROLL & EMPLOYEE BENEFITS	16,841.46	19,898.09	-3,056.63	-15.4 %	61,229.69	79,592.36	-18,362.67	-23.1 %
6053 Contingency- Golf Course	0.00	125.00	-125.00	-100.0 %	0.00	500.00	-500.00	-100.0 %
<b>TOTAL EXPENSE</b>	<b>26,275.51</b>	<b>31,460.66</b>	<b>-5,185.15</b>	<b>-16.5 %</b>	<b>91,316.53</b>	<b>125,842.64</b>	<b>-34,526.11</b>	<b>-27.4 %</b>
<b>NET INCOME</b>	<b>8,212.24</b>	<b>-10,284.37</b>	<b>18,496.61</b>	<b>179.9 %</b>	<b>24,615.27</b>	<b>-41,137.48</b>	<b>65,752.75</b>	<b>159.8 %</b>
<b>NET INCOME SUMMARY</b>								
Income	34,487.75	21,176.29	13,311.46	62.9 %	115,931.80	84,705.16	31,226.64	36.9 %
Expense	-26,275.51	-31,460.66	5,185.15	16.5 %	-91,316.53	-125,842.64	34,526.11	27.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>8,212.24</b>	<b>-10,284.37</b>	<b>18,496.61</b>	<b>179.9 %</b>	<b>24,615.27</b>	<b>-41,137.48</b>	<b>65,752.75</b>	<b>159.8 %</b>

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K treasurer



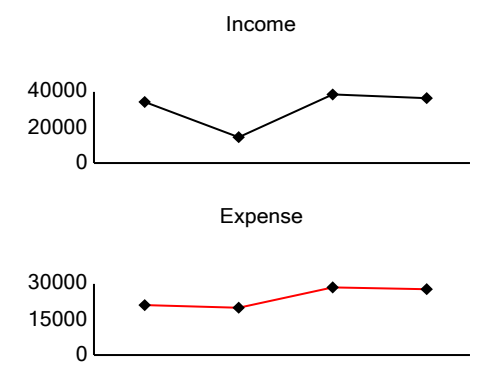
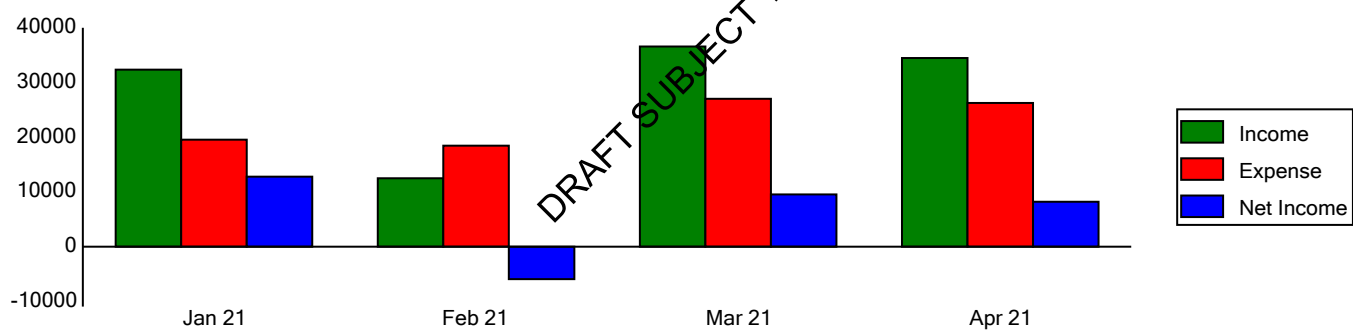
# Profit & Loss 12 Month Recap

Property: King City Golf Course  
 Monthly recap 01/01/21 - 04/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	TOTAL
<b>INCOME</b>					
4000 Income					
4103 Annual Unlimited Golf Pass	19,165.00	420.00	2,100.00	1,335.00	23,020.00
4104 Winter Golf Pass	843.00	0.00	0.00	0.00	843.00
4105 Season Golf Pass	3,590.00	7,640.00	17,460.00	5,115.00	33,805.00
4106 Trail Pass- Cart Registration	1,495.00	170.00	910.00	435.00	3,010.00
4107 Golf Club Storage	50.00	0.00	50.00	0.00	100.00
4108 Daily Green Fees	6,458.00	3,654.00	13,293.00	22,358.00	45,763.30
4110 Sales- Food	24.50	33.00	18.50	207.00	383.00
4111 Sales- Beer & Wine	0.00	15.50	265.00	422.50	703.00
4112 Sales- Merchandise	249.00	237.50	486.75	875.25	1,848.50
4113 Youth Golf Pass	0.00	0.00	125.00	190.00	315.00
4116 Power Cart Rentals	481.00	340.00	1,770.00	3,550.00	6,141.00
4000 Total Income	32,355.50	12,510.00	36,578.55	34,487.75	115,931.80
<b>TOTAL INCOME</b>	<b>32,355.50</b>	<b>12,510.00</b>	<b>36,578.55</b>	<b>34,487.75</b>	<b>115,931.80</b>
<b>EXPENSE</b>					
5000 Maintenance and Repair Services					
5006 Tool & Small Equipment	182.41	450.08	0.00	0.00	632.49
5007 Equipment Parts- Golf Course	1,652.03	3,423.75	4,573.80	282.54	9,932.12
5188 Supplies- Golf Course	330.00	0.00	0.00	167.00	497.48
5000 Total Maintenance and Repair Services	2,164.44	3,873.83	4,573.80	449.54	11,062.09
5200 LANDSCAPING					
5201 Landscape Contract Services	921.31	7.17	2,394.53	408.34	3,731.35
5204 Tree Replacement/Pruning	0.00	0.00	2,332.00	0.00	2,332.00
5214 Fertilizer	0.00	0.00	0.00	6,249.39	6,249.39
5200 Total LANDSCAPING	921.31	7.17	4,726.53	6,657.73	12,312.74
5300 UTILITY					
5313 Utility- Water & Sewer- Golf Course	47.07	48.15	421.85	76.57	593.64
5314 Utility- Electricity- Golf Course	0.00	1,014.81	955.50	2,227.41	4,197.72
5315 Utility- Garbage & Recycling- Golf C	68.40	342.00	57.00	22.80	490.20
5300 Total UTILITY	115.47	1,404.96	1,434.35	2,326.78	5,281.56
5400 ADMIN SERVICES					
5410 Office Supplies/Printing/Postage	0.00	408.59	546.37	0.00	954.96
5411 Advertising & Promotion Operations	50.00	425.49	0.00	0.00	475.49
5400 Total ADMIN SERVICES	50.00	834.08	546.37	0.00	1,430.45
6000 PAYROLL & EMPLOYEE BENEFITS					

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F. N. Treasurer

	JAN 21	FEB 21	MAR 21	APR 21	TOTAL
6003 Wages- Temp- Golf Course	4,646.40	2,710.40	4,840.00	-968.00	11,228.80
6012 Wages- Golf Course	9,063.44	7,388.10	8,384.16	14,215.18	39,050.88
6013 Employee Benefits- Golf Course	1,355.70	1,355.70	1,133.50	2,399.44	6,244.34
6014 Employer Taxes- Golf Course	1,238.89	1,049.35	1,015.43	1,194.84	4,498.51
6015 Workers Comp- Golf Course	0.00	-175.04	382.20	0.00	207.16
6000 Total PAYROLL & EMPLOYEE BEN	16,304.43	12,328.51	15,755.29	16,841.46	61,229.69
<b>TOTAL EXPENSE</b>	<b>19,556.13</b>	<b>18,448.55</b>	<b>27,036.34</b>	<b>26,275.51</b>	<b>91,316.53</b>
<b>NET INCOME</b>	<b>12,799.37</b>	<b>-5,938.55</b>	<b>9,542.21</b>	<b>8,212.24</b>	<b>24,615.27</b>
<b>NET INCOME SUMMARY</b>					
Income	32,355.50	12,510.00	36,578.34	34,487.75	115,931.80
Expense	-19,556.13	-18,448.55	-27,036.34	-26,275.51	-91,316.53
<b>NET INCOME</b>	<b>12,799.37</b>	<b>-5,938.55</b>	<b>9,542.21</b>	<b>8,212.24</b>	<b>24,615.27</b>



DRAFT SUBJECT TO CHANGE FOR CORRECTIONS For Treasurer

# Balance Sheet

Property: King City Pro Shop  
As of 04/30/21 (accrual basis)

## ASSETS

### Bank

1014 Cash uin US Bank Op	8,717.89
1017 Cash in Columbia Bank Money Market Operating	<u>132,192.70</u>

Total Bank	140,910.59
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### Other Asset

1600 Interfund	<u>-3,486.74</u>
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Total Other Asset	<u>-3,486.74</u>
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TOTAL ASSETS	<u><u>137,423.85</u></u>
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## LIABILITIES & EQUITY

### Equity

3000 Fund Balances	171,446.30
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3101 Current Year Income	<u>-34,022.45</u>
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Total Equity	137,423.85
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TOTAL LIABILITIES & EQUITY	<u><u>137,423.85</u></u>
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DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K treasurer

# Budget Comparison

Property: King City Pro Shop

Comparison Periods: 04/01/21 - 04/30/21 and 01/01/21 - 04/30/21 (accrual basis)

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
<b>EXPENSE</b>								
5000 Maintenance and Repair Services								
5163 Security Staff- Pro Shop	0.00	75.00	-75.00	-100.0 %	468.45	300.00	168.45	56.2 %
5187 Supplies- Pro Shop	51.00	208.34	-157.34	-75.5 %	51.00	833.36	-782.36	-93.9 %
5000 Total Maintenance and Repair Serv	51.00	283.34	-232.34	-82.0 %	468.45	1,133.36	-613.91	-54.2 %
5300 UTILITY								
5310 Utility- Water & Sewer- Pro Shop	224.18	433.34	-209.16	-48.3 %	809.98	1,733.36	-923.38	-53.3 %
5311 Utility- Electricity- Pro Shop	662.01	250.00	412.01	164.8 %	1,414.64	1,000.00	414.64	41.5 %
5312 Utility- Garbage & Recycling- Pro S	68.40	41.67	26.73	64.1 %	462.10	166.68	295.42	177.2 %
5300 Total UTILITY	954.59	725.01	229.58	31.6 %	2,686.72	2,900.04	-213.32	-7.4 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	0.00	208.34	-208.34	-100.0 %	0.00	833.36	-833.36	-100.0 %
5406 Miscellaneous Administrative Expe	0.00	125.00	-125.00	-100.0 %	0.00	500.00	-500.00	-100.0 %
5410 Office Supplies/Printing/Postage	0.00	0.00	0.00	0.0 %	101.88	0.00	101.88	
5455 Licenses/Annual Reports- Pro Shop	0.00	83.34	-83.34	-100.0 %	400.00	333.36	66.64	20.0 %
5478 Bank Charges	20.00	0.00	20.00		60.00	0.00	60.00	
5499 Cash Over/Short- Pro Shop	0.00	8.34	-8.34	-100.0 %	0.00	33.36	-33.36	-100.0 %
5400 Total ADMIN SERVICES	20.00	425.02	-405.02	-95.3 %	561.88	1,700.08	-1,138.20	-66.9 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	188.30	225.00	-36.70	-16.3 %	268.46	900.00	-631.54	-70.2 %
5552 Cost of Goods Sold- Food	262.94	291.67	-28.73	-9.9 %	336.24	1,166.68	-830.44	-71.2 %
5553 Cost of Goods Sold- Merchandise	257.40	333.34	-75.94	-22.8 %	713.82	1,333.36	-619.54	-46.5 %
5554 Cost of Goods Sold- Merchant Fee:	0.00	591.67	-591.67	-100.0 %	0.00	2,366.68	-2,366.68	-100.0 %
5550 Total COST OF GOODS SOLD	708.64	1,441.68	-733.04	-50.8 %	1,318.52	5,766.72	-4,448.20	-77.1 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	125.00	-125.00	-100.0 %	0.00	500.00	-500.00	-100.0 %
5600 Total REC FACILITIES	0.00	125.00	-125.00	-100.0 %	0.00	500.00	-500.00	-100.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	7,581.84	10,866.42	-3,284.58	-30.2 %	19,234.94	43,465.68	-24,230.74	-55.7 %
6009 Employee Benefits- Pro Shop	179.86	0.00	179.86		6,982.85	0.00	6,982.85	
6010 Employer Taxes- Pro Shop	773.30	0.00	773.30		2,635.74	0.00	2,635.74	
6011 Workers Comp- Pro Shop	0.00	0.00	0.00		82.35	0.00	82.35	
6000 Total PAYROLL & EMPLOYEE BEI	8,535.00	10,866.42	-2,331.42	-21.5 %	28,935.88	43,465.68	-14,529.80	-33.4 %
6052 Contingency- Pro Shop	0.00	41.67	-41.67	-100.0 %	0.00	166.68	-166.68	-100.0 %
<b>TOTAL EXPENSE</b>	<b>10,269.23</b>	<b>13,908.14</b>	<b>-3,638.91</b>	<b>-26.2 %</b>	<b>34,022.45</b>	<b>55,632.56</b>	<b>-21,610.11</b>	<b>-38.8 %</b>

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K treasurer

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
NET INCOME	-10,269.23	-13,908.14	3,638.91	26.2 %	-34,022.45	-55,632.56	21,610.11	38.8 %
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-10,269.23	-13,908.14	3,638.91	26.2 %	-34,022.45	-55,632.56	21,610.11	38.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-10,269.23	-13,908.14	3,638.91	26.2 %	-34,022.45	-55,632.56	21,610.11	38.8 %

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F.K treasurer

# Profit & Loss 12 Month Recap

Property: King City Pro Shop  
 Monthly recap 01/01/21 - 04/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	TOTAL
<b>EXPENSE</b>					
5000 Maintenance and Repair Services					
5163 Security Staff- Pro Shop	468.45	0.00	0.00	0.00	468.45
5187 Supplies- Pro Shop	0.00	0.00	0.00	51.00	51.00
5000 Total Maintenance and Repair Services	468.45	0.00	0.00	51.00	519.45
5300 UTILITY					
5310 Utility- Water & Sewer- Pro Shop	375.00	0.00	210.00	224.18	809.98
5311 Utility- Electricity- Pro Shop	0.00	416.96	385.67	662.01	1,414.64
5312 Utility- Garbage & Recycling- Pro Shop	68.40	256.90	68.40	68.40	462.10
5300 Total UTILITY	443.40	673.86	614.87	954.59	2,686.72
5400 ADMIN SERVICES					
5410 Office Supplies/Printing/Postage	0.00	0.00	101.88	0.00	101.88
5455 Licenses/Annual Reports- Pro Shop	400.00	0.00	0.00	0.00	400.00
5478 Bank Charges	20.00	20.00	0.00	20.00	60.00
5400 Total ADMIN SERVICES	420.00	20.00	101.88	20.00	561.88
5550 COST OF GOODS SOLD					
5551 Cost of Goods Sold- Beer & Wine	0.00	0.00	80.16	188.30	268.46
5552 Cost of Goods Sold- Food	0.00	0.00	73.30	262.94	336.24
5553 Cost of Goods Sold- Merchandise	0.00	0.00	456.42	257.40	713.82
5550 Total COST OF GOODS SOLD	0.00	0.00	609.88	708.64	1,318.52
6000 PAYROLL & EMPLOYEE BENEFITS					
6008 Wages- Pro Shop	0.00	5,360.43	6,292.67	7,581.84	19,234.94
6009 Employee Benefits- Pro Shop	6,378.79	212.10	212.10	179.86	6,982.85
6010 Employer Taxes- Pro Shop	648.67	577.33	636.44	773.30	2,635.74
6011 Workers Comp- Pro Shop	0.00	-56.63	138.98	0.00	82.35
6000 Total PAYROLL & EMPLOYEE BENEFITS	7,027.46	6,093.23	7,280.19	8,535.00	28,935.88
<b>TOTAL EXPENSE</b>	<b>8,359.31</b>	<b>6,787.09</b>	<b>8,606.82</b>	<b>10,269.23</b>	<b>34,022.45</b>
<b>NET INCOME</b>	<b>-8,359.31</b>	<b>-6,787.09</b>	<b>-8,606.82</b>	<b>-10,269.23</b>	<b>-34,022.45</b>

DRAFT SUBJECT TO CHANGE FOR CORRECTIONS. F. Treasurer

NET INCOME SUMMARY

	JAN 21	FEB 21	MAR 21	APR 21	TOTAL
Income	0.00	0.00	0.00	0.00	0.00
Expense	-8,359.31	-6,787.09	-8,606.82	-10,269.23	-34,022.45
NET INCOME	-8,359.31	-6,787.09	-8,606.82	-10,269.23	-34,022.45

