

Balance Sheet

All Properties

As of 06/30/21 (accrual basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	468,533.77
1011 Cash in NW Bank Money Market Reserves	161,715.57
1012 Cash in NW Bank Pool Fund Reserves	42,874.94
1013 Cash in NW Bank DDM Chekcing Operating	6,459.97
1014 Cash uin US Bank Op	15,710.89
1015 Cash in NW Bank Debit Card	14,500.77
1016 Cash in Columbia Bank Operating	2,995.82
1017 Cash in Columbia Bank Money Market Operating	197,110.47
1018 Petty Cash	500.00
1020 Cash in NW Bank Replacement Reserve	398,010.77
1021 Cash in NW Bank CDARS	102,588.64

Total Bank 1,411,001.61

Accounts Receivable

1200 Accounts Receivable- Assessments 25,589.29

Total Accounts Receivable 25,589.29

Other Current Asset

1400 Prepaid Insurance	14,505.23
1550 Prepaid Taxes	150.00
12001 Pass-through	-137.56
12002 Pass through- CB & US Bank	834.10

Total Other Current Asset 15,351.77

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
1506 Golf Machinery/Equipment	629,624.56
1507 Reserve Expenditures- Current	273,536.83
1508 Reserve Aquatic Center Expenditures- Current	28,852.25
1509 Aquatic Center	1,867,877.42
1510 Accumulated Depreciation	-2,078,945.18

Total Fixed Asset 2,646,112.86

TOTAL ASSETS

4,098,055.53

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2000 Accounts Payable	43,297.51
2004 Accrued Payables	-17,622.47

Total Accounts Payable 25,675.04

Other Current Liability

2100 Notes Payable	1,136,401.86
2110 Capital Lease Liability	7,180.38
2111 Capital Lease- Golf Carts	2,214.48
2120 Donations- Pools	1,215.88
2121 Donations- Golf Course	700.00
2122 Donations- Library	1,634.70
2123 Donations- Hello Neighbors	123.23
2210 Prepaid Assessments	504.68
Total Other Current Liability	1,149,975.21
Total Liabilities	1,175,650.25
Equity	
3000 Fund Balances	-346,816.66
3001 Operating Fund Balance Prior Year	2,665,879.19
3002 Replacement Fund Balance Prior Year	-2,251,087.92
3005 Operating Investment Fund	45,000.00
3006 Transfer Fees Reserve Fund	2,218,276.00
3010 Interest Expense- Reserve	35,244.94
3011 Interest Income- Reserve	618.89
3012 Interest Reserve Accounts- Other	560.88
3101 Current Year Income	625,219.84
Total Equity	2,922,405.28
TOTAL LIABILITIES & EQUITY	4,098,055.53

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

Budget Comparison

All Properties

Comparison Periods: 06/01/21 - 06/30/21 and 01/01/21 - 06/30/21 (accrual basis)

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	13,364.34	0.00	13,364.34		912,606.91	1,027,475.00	-114,868.09	-11.2 %
4100 Interest Revenue	0.00	58.33	-58.33	-100.0 %	0.00	350.02	-350.02	-100.0 %
4102 Convenience Fees	0.00	100.00	-100.00	-100.0 %	119.00	600.00	319.00	53.2 %
4103 Annual Unlimited Golf Pass	0.00	1,791.67	-1,791.67	-100.0 %	33,515.00	10,750.02	12,764.98	118.7 %
4104 Winter Golf Pass	0.00	104.17	-104.17	-100.0 %	843.00	625.02	217.98	34.9 %
4105 Season Golf Pass	1,450.00	4,066.67	-2,616.67	-64.3 %	42,922.00	24,400.02	18,521.98	75.9 %
4106 Trail Pass- Cart Registration	155.00	0.00	155.00		3,360.00	0.00	3,360.00	
4107 Golf Club Storage	0.00	20.00	-20.00	-100.0 %	100.00	120.00	-20.00	-16.7 %
4108 Daily Green Fees	18,273.00	11,666.67	6,606.33	56.6 %	97,187.30	70,000.02	27,187.28	38.8 %
4109 Facility Rental	0.00	208.33	-208.33	-100.0 %	0.00	1,250.02	-1,250.02	-100.0 %
4110 Sales- Food	327.00	558.33	-231.33	-41.4 %	1,073.00	3,350.02	-2,277.02	-68.0 %
4111 Sales- Beer & Wine	308.00	458.33	-150.33	-32.8 %	1,721.00	2,750.02	-1,029.02	-37.4 %
4112 Sales- Merchandise	794.25	416.67	377.58	90.6 %	3,956.40	2,500.02	1,456.38	58.3 %
4113 Youth Golf Pass	0.00	62.50	-62.50	-100.0 %	505.00	375.00	130.00	34.7 %
4114 Monthly Golf Pass	0.00	104.17	-104.17	-100.0 %	0.00	625.02	-625.02	-100.0 %
4115 Golf Repair Income	0.00	10.42	-10.42	-100.0 %	26.00	62.52	-36.52	-58.4 %
4116 Power Cart Rentals	3,963.50	1,916.67	2,046.83	106.8 %	16,418.50	11,500.02	4,918.48	42.8 %
4501 Late Charges	0.00	150.00	-150.00	-100.0 %	2,547.00	900.00	1,647.00	183.0 %
4511 Keys and Fobs	0.00	83.33	-83.33	-100.0 %	-40.00	500.02	-540.02	-108.0 %
4601 Other Fees	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
4000 Other Income	0.00	0.00	0.00		21.00	0.00	21.00	
4000 Total Income	38,635.09	21,942.93	16,692.16	76.1 %	1,107,681.11	1,159,132.78	-51,451.67	-4.4 %
4900 Reserve Income								
4901 Reserve Assessments	0.00	2,879.08	-2,879.08	-100.0 %	24,688.50	17,274.52	7,413.98	42.9 %
4902 Transfer Fees- Reserve Assessme	83,497.18	0.00	83,497.18		118,483.68	0.00	118,483.68	
4906 Reserve Interest	51.16	0.00	51.16		1,202.85	0.00	1,202.85	
4900 Other Reserve Income	0.00	-2,879.08	2,879.08	100.0 %	0.00	-17,274.48	17,274.48	100.0 %
4900 Total Reserve Income	83,548.34	0.00	83,548.34		144,375.03	0.04	144,374.99	100.0 %
TOTAL INCOME	122,183.43	21,942.93	100,240.50	456.8 %	1,252,056.14	1,159,132.82	92,923.32	8.0 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	813.76	250.02	563.74	225.5 %
5006 Tool & Small Equipment	319.99	83.33	236.66	284.0 %	1,101.80	500.02	601.78	120.4 %
5007 Equipment Parts- Golf Course	196.23	833.33	-637.10	-76.5 %	12,369.18	5,000.02	7,369.16	147.4 %
5008 Janitorial Services	547.74	0.00	547.74		2,292.66	0.00	2,292.66	

DRAFT SUBJECT TO CHANGE BY CORRECTIONS F. K. treasurer

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
5010 Janitorial Supplies	0.00	0.00	0.00		2,411.81	0.00	2,411.81	
5011 Gas & Oil	1,203.92	708.33	495.59	70.0 %	4,553.85	4,250.02	303.83	7.1 %
5043 Doors and Locks	0.00	0.00	0.00		121.00	0.00	121.00	
5162 Security Staff- Operations	0.00	250.00	-250.00	-100.0 %	0.00	1,500.00	-1,500.00	-100.0 %
5163 Security Staff- Pro Shop	0.00	95.83	-95.83	-100.0 %	468.45	575.02	-106.57	-18.5 %
5186 Supplies- Operating	787.90	0.00	787.90		872.60	0.00	872.60	
5187 Supplies- Pro Shop	0.00	208.33	-208.33	-100.0 %	51.00	1,250.02	-1,199.02	-95.9 %
5188 Supplies- Golf Course	359.45	500.00	-140.55	-28.1 %	1,301.81	3,000.00	-1,698.19	-56.6 %
5000 Total Maintenance and Repair Serv	3,415.23	2,720.82	694.41	25.5 %	26,357.92	16,325.12	10,032.80	61.5 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	416.67	-416.67	-100.0 %	5,835.75	2,500.02	3,335.73	133.4 %
5202 Earth Materials	0.00	791.67	-791.67	-100.0 %	2,031.75	4,750.02	-2,718.27	-57.2 %
5203 Annuals/Flowers/Plant Replacemer	0.00	0.00	0.00		238.00	0.00	238.00	
5204 Tree Replacement/Pruning	4,599.50	666.67	3,932.83	589.9 %	8,709.07	4,000.02	4,709.05	117.7 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
5208 Pest/Disease Control	0.00	0.00	0.00		373.00	0.00	373.00	
5209 Irrigation Repairs	0.00	208.33	-208.33	-100.0 %	156.31	1,250.02	-1,093.71	-87.5 %
5214 Fertilizer	105.96	1,250.00	-1,144.04	-91.5 %	6,355.35	7,500.00	-1,144.65	-15.3 %
5215 Chemicals- Golf Course	475.45	1,666.67	-1,191.22	-71.5 %	475.45	10,000.02	-9,524.57	-95.2 %
5200 Total LANDSCAPING	5,180.91	5,041.68	139.23	2.8 %	24,174.68	30,250.12	-6,075.44	-20.1 %
5300 UTILITY								
5301 Utility - Water	2,816.10	1,000.00	1,816.10	181.6 %	10,405.33	6,000.00	4,405.33	73.4 %
5302 Utility - Sewer	1,885.32	2,302.50	-417.18	-18.1 %	5,655.96	13,815.04	-8,159.08	-59.1 %
5303 Utility - Electricity	2,355.43	2,758.33	-402.90	-14.6 %	14,226.62	16,550.02	-2,323.40	-14.0 %
5304 Utility - Natural Gas	1,409.16	1,589.33	-174.17	-11.0 %	7,583.08	9,500.02	-1,916.94	-20.2 %
5305 Utility - Garbage and Recycling	500.33	2.83	427.50	587.0 %	2,756.06	437.02	2,319.04	530.6 %
5306 Utility - Telephone	1,228.24	1,666.67	-438.43	-26.3 %	9,591.47	10,000.02	-408.55	-4.1 %
5308 Utility - Cable Television	0.00	0.00	0.00		18.17	0.00	18.17	
5309 Utility - Internet Services	0.00	0.00	0.00		1,206.00	0.00	1,206.00	
5310 Utility- Water- Pro Shop	0.00	433.33	-433.33	-100.0 %	998.48	2,600.02	-1,601.54	-61.6 %
5311 Utility- Electricity- Pro Shop	0.00	250.00	-250.00	-100.0 %	1,414.64	1,500.00	-85.36	-5.7 %
5312 Utility- Garbage & Recycling- Pro S	68.40	41.67	26.73	64.1 %	410.40	250.02	160.38	64.1 %
5313 Utility- Water- Golf Course	601.66	616.67	-15.01	-2.4 %	1,535.44	3,700.02	-2,164.58	-58.5 %
5314 Utility- Electricity- Golf Course	1,586.49	1,250.00	336.49	26.9 %	7,394.66	7,500.00	-105.34	-1.4 %
5315 Utility- Garbage & Recycling- Golf	218.40	550.00	-331.60	-60.3 %	775.80	3,300.00	-2,524.20	-76.5 %
5316 Utility- Telephone- Golf Course	282.79	0.00	282.79		490.56	0.00	490.56	
5318 Utility- Sewer- Golf Course	0.00	166.67	-166.67	-100.0 %	747.40	1,000.02	-252.62	-25.3 %
5319 Utility- Water- Pool	0.00	0.00	0.00		633.47	0.00	633.47	
5300 Total UTILITY	12,952.32	12,692.00	260.32	2.1 %	65,843.54	76,152.20	-10,308.66	-13.5 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	0.00	4,700.00		9,400.00	0.00	9,400.00	
5402 Management Services - Extra	0.00	0.00	0.00		4,500.00	0.00	4,500.00	
5403 Advertising & Promotion- Pro Shop	0.00	208.33	-208.33	-100.0 %	0.00	1,250.02	-1,250.02	-100.0 %

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
5406 Miscellaneous Administrative Expense	54.07	125.00	-70.93	-56.7 %	54.07	750.00	-695.93	-92.8 %
5407 Dues/Memberships/Subscriptions	888.00	291.67	596.33	204.5 %	4,989.74	1,750.02	3,239.72	185.1 %
5410 Office Supplies/Printing/Postage	49.50	833.33	-783.83	-94.1 %	4,729.69	5,000.02	-270.33	-5.4 %
5411 Advertising & Promotion Operations	0.00	83.33	-83.33	-100.0 %	685.49	500.02	185.47	37.1 %
5413 Mileage- Training/CE/Meetings	450.00	250.00	200.00	80.0 %	1,696.12	1,500.00	196.12	13.1 %
5415 Delivery & Newspaper Distribution	0.00	291.67	-291.67	-100.0 %	650.00	1,750.02	-1,100.02	-62.9 %
5419 Member Services	56.05	666.67	-610.62	-91.6 %	5,029.14	4,000.02	1,029.12	25.7 %
5430 Website Expenses	0.00	500.00	-500.00	-100.0 %	3,190.00	3,000.00	190.00	6.3 %
5431 Library Expenses	0.00	291.67	-291.67	-100.0 %	0.00	1,750.02	-1,750.02	-100.0 %
5438 Legal/Collection Expenses	12,443.75	3,750.00	8,693.75	231.8 %	44,661.50	22,500.00	22,361.50	99.4 %
5446 Accounting/Tax Returns/Reviews	0.00	1,166.67	-1,166.67	-100.0 %	4,873.50	7,000.02	-5,126.52	-73.2 %
5454 Licenses/Annual Reports- Operations	50.00	833.33	-783.33	-94.0 %	50.00	5,000.02	-4,950.02	-99.0 %
5455 Licenses/Annual Reports- Pro Shop	0.00	83.33	-83.33	-100.0 %	400.00	500.02	-100.02	-20.0 %
5458 Insurance	1,450.53	4,416.67	-2,966.14	-67.2 %	17,502.58	26,500.02	-8,997.44	-34.0 %
5459 Auto Insurance	0.00	250.00	-250.00	-100.0 %	1,074.15	1,500.00	-425.85	-28.4 %
5478 Bank Charges	20.00	0.00	20.00	0.0 %	173.58	0.00	173.58	0.0 %
5479 Merchant Fees	1,002.30	250.00	752.30	300.9 %	6,141.52	1,500.00	4,641.52	309.4 %
5493 Gifts	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
5495 Loan Interest Expense	0.00	0.00	0.00	0.0 %	56,195.76	0.00	56,195.76	0.0 %
5498 Cash Over/Short- Operations	0.00	4.17	-4.17	-100.0 %	4.00	25.02	-21.02	-84.0 %
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	50.02	-50.02	-100.0 %
5400 Total ADMIN SERVICES	21,164.20	14,345.84	6,818.36	47.5 %	163,200.84	86,075.28	77,125.56	89.6 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	15,962.23	333.33	15,628.90	4,688.7 %	18,780.90	2,000.02	16,780.88	839.0 %
5492 Equipment Rentals	85.00	208.33	-123.33	-59.2 %	1,772.00	1,250.02	521.98	41.8 %
5490 Total EQUIPMENT LEASES & RENTALS	16,047.23	541.66	15,505.57	2,862.6 %	20,552.90	3,250.04	17,302.86	532.4 %
5500 Miscellaneous Charges								
5508 Keys and Fobs	0.00	125.00	-125.00	-100.0 %	179.80	750.00	-570.20	-76.0 %
5520 Refunds- Assessment	328.27	0.00	328.27	0.0 %	1,273.55	0.00	1,273.55	0.0 %
5500 Total Miscellaneous Charges	328.27	125.00	203.27	162.6 %	1,453.35	750.00	703.35	93.8 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	695.83	225.00	470.83	209.2 %	664.29	1,350.00	-685.71	-50.8 %
5552 Cost of Goods Sold- Food	85.00	291.67	-206.67	-70.9 %	711.58	1,750.02	-1,038.44	-59.3 %
5553 Cost of Goods Sold- Merchandise	0.00	333.33	-333.33	-100.0 %	1,005.03	2,000.02	-994.99	-49.7 %
5554 Cost of Goods Sold- Merchant Fees	0.00	591.67	-591.67	-100.0 %	0.00	3,550.02	-3,550.02	-100.0 %
5550 Total COST OF GOODS SOLD	480.83	1,441.67	-960.84	-66.6 %	2,380.90	8,650.06	-6,269.16	-72.5 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	242.10	3,250.02	-3,007.92	-92.6 %
5602 Roof Maintenance	1,455.00	375.00	1,080.00	288.0 %	1,455.00	2,250.00	-795.00	-35.3 %
5603 Contractors	405.00	1,000.00	-595.00	-59.5 %	6,293.24	6,000.00	293.24	4.9 %
5604 Facility Supplies	247.65	250.00	-2.35	-0.9 %	646.25	1,500.00	-853.75	-56.9 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	0.00	1,400.02	-1,400.02	-100.0 %

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
5606 Swimming Pool Parts & Supplies	990.68	833.33	157.35	18.9 %	3,944.61	5,000.02	-1,055.41	-21.1 %
5607 Swimming Pool Repairs	0.00	0.00	0.00		200.00	0.00	200.00	
5610 Swimming Pool Cleaning Services	0.00	1,250.00	-1,250.00	-100.0 %	0.00	7,500.00	-7,500.00	-100.0 %
5611 Janitorial Services	498.32	1,083.33	-585.01	-54.0 %	498.32	6,500.02	-6,001.70	-92.3 %
5613 Swimming Pool Monitoring	306.00	333.33	-27.33	-8.2 %	1,836.00	2,000.02	-164.02	-8.2 %
5616 Golf Cart Maintenance	0.00	125.00	-125.00	-100.0 %	0.00	750.00	-750.00	-100.0 %
5600 Total REC FACILITIES	3,902.65	6,024.99	-2,122.34	-35.2 %	15,115.52	36,150.10	-21,034.58	-58.2 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	-1,348.03	0.00	-1,348.03		9,533.56	0.00	9,533.56	
6002 Wages	12,499.65	29,738.58	-17,238.93	-58.0 %	10,870.33	178,431.52	-76,561.19	-42.9 %
6003 Wages- Temp- Golf Course	8,008.42	0.00	8,008.42		26,216.16	0.00	26,216.16	
6004 Employer Taxes	1,293.92	0.00	1,293.92		9,439.37	0.00	9,439.37	
6005 Workers Comp	0.00	0.00	0.00		909.60	0.00	909.60	
6006 Payroll Fees	356.32	0.00	356.32		1,561.65	0.00	1,561.65	
6007 Payroll- SAIF	1,925.83	0.00	1,925.83		2,157.50	0.00	2,157.50	
6008 Wages- Pro Shop	6,408.71	10,866.42	-4,457.71	-41.0 %	32,184.79	65,198.52	-33,013.73	-50.6 %
6009 Employee Benefits- Pro Shop	212.10	0.00	212.10		7,303.47	0.00	7,303.47	
6010 Employer Taxes- Pro Shop	681.49	0.00	681.49		4,019.33	0.00	4,019.33	
6011 Workers Comp- Pro Shop	0.00	0.00	0.00		82.35	0.00	82.35	
6012 Wages- Golf Course	9,230.91	19,898.08	-10,667.17	-53.6 %	56,878.18	119,388.52	-62,510.34	-52.4 %
6013 Employee Benefits- Golf Course	1,457.71	0.00	1,457.71		6,873.27	0.00	6,873.27	
6014 Employer Taxes- Golf Course	877.72	0.00	877.72		6,225.93	0.00	6,225.93	
6015 Workers Comp- Golf Course	0.00	0.00	0.00		207.16	0.00	207.16	
6000 Total PAYROLL & EMPLOYEE BENEFITS	41,604.75	60,503.08	-18,898.33	-31.2 %	265,462.65	363,018.56	-97,555.91	-26.9 %
6050 Contingency Operations	0.00	83.33	-83.33	-100.0 %	185.00	500.02	-315.02	-63.0 %
6051 Coningecny- Pool	0.00	1,000.00	-1,000.00	-100.0 %	0.00	6,000.00	-6,000.00	-100.0 %
6052 Contingency- Pro Shop	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
6053 Contingency- Golf Course	0.00	125.00	-125.00	-100.0 %	0.00	750.00	-750.00	-100.0 %
8050 Reserve Expense	2,500.00	0.00	2,500.00		42,109.00	0.00	42,109.00	
TOTAL EXPENSE	107,576.39	104,686.74	2,889.65	2.8 %	626,836.30	628,121.52	-1,285.22	-0.2 %
NET INCOME	14,607.04	-82,743.81	97,350.85	117.7 %	625,219.84	531,011.30	94,208.54	17.7 %
NET INCOME SUMMARY								
Income	122,183.43	21,942.93	100,240.50	456.8 %	1,252,056.14	1,159,132.82	92,923.32	8.0 %
Expense	-107,576.39	-104,686.74	-2,889.65	2.8 %	-626,836.30	-628,121.52	1,285.22	0.2 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	14,607.04	-82,743.81	97,350.85	117.7 %	625,219.84	531,011.30	94,208.54	17.7 %

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

Profit & Loss 12 Month Recap

All Properties

Monthly recap 01/01/21 - 06/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
INCOME							
4000 Income							
4001 Regular Assessments	848,092.22	10,446.51	10,201.79	-1,216.60	31,718.65	13,364.34	912,606.91
4102 Convenience Fees	872.00	26.00	14.00	7.00	0.00	0.00	919.00
4103 Annual Unlimited Golf Pass	19,165.00	420.00	2,100.00	1,335.00	495.00	0.00	23,515.00
4104 Winter Golf Pass	843.00	0.00	0.00	0.00	0.00	0.00	843.00
4105 Season Golf Pass	3,590.00	7,640.00	17,460.00	5,115.00	7,667.00	1,450.00	42,922.00
4106 Trail Pass- Cart Registration	1,495.00	170.00	910.00	435.00	195.00	155.00	3,360.00
4107 Golf Club Storage	50.00	0.00	50.00	0.00	0.00	0.00	100.00
4108 Daily Green Fees	6,458.00	3,654.00	13,293.30	2,358.00	33,151.00	18,273.00	97,187.30
4110 Sales- Food	24.50	33.00	118.50	207.00	363.00	327.00	1,073.00
4111 Sales- Beer & Wine	0.00	15.50	265.00	422.50	710.00	308.00	1,721.00
4112 Sales- Merchandise	249.00	237.50	486.75	875.25	1,313.65	794.25	3,956.40
4113 Youth Golf Pass	0.00	0.00	125.00	190.00	190.00	0.00	505.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	26.00	0.00	26.00
4116 Power Cart Rentals	481.00	340.00	1,070.00	3,550.00	6,314.00	3,963.50	16,418.50
4501 Late Charges	25.00	1,475.00	800.00	297.00	-50.00	0.00	2,547.00
4511 Keys and Fobs	-11.00	0.00	0.00	0.00	-29.00	0.00	-40.00
4000 Other Income	0.00	0.00	0.00	0.00	21.00	0.00	21.00
4000 Total Income	881,333.72	24,457.51	47,594.34	33,575.15	82,085.30	38,635.09	1,107,681.11
4900 Reserve Income							
4901 Reserve Assessments	0.00	24,688.50	0.00	0.00	0.00	0.00	24,688.50
4902 Transfer Fees- Reserve Assessment	0.00	0.00	34,986.50	0.00	0.00	83,497.18	118,483.68
4906 Reserve Interest	0.00	18.59	21.91	1,067.79	43.40	51.16	1,202.85
4900 Total Reserve Income	0.00	24,707.09	35,008.41	1,067.79	43.40	83,548.34	144,375.03
TOTAL INCOME	881,333.72	49,164.60	82,602.75	34,642.94	82,128.70	122,183.43	1,252,056.14
EXPENSE							
5000 Maintenance and Repair Services							
5001 General Maintenance/Repair	80.51	17.25	0.00	0.00	716.00	0.00	813.76
5006 Tool & Small Equipment	182.41	450.08	0.00	0.00	149.32	319.99	1,101.80
5007 Equipment Parts- Golf Course	1,652.03	3,423.75	4,573.80	282.54	2,240.83	196.23	12,369.18
5008 Janitorial Services	266.44	266.44	337.27	1.11	873.66	547.74	2,292.66
5010 Janitorial Supplies	798.73	132.11	471.13	659.22	350.62	0.00	2,411.81
5011 Gas & Oil	0.00	987.46	0.00	1,047.93	1,314.54	1,203.92	4,553.85
5043 Doors and Locks	0.00	0.00	0.00	0.00	121.00	0.00	121.00
5163 Security Staff- Pro Shop	468.45	0.00	0.00	0.00	0.00	0.00	468.45
5186 Supplies- Operating	46.08	0.00	0.00	0.00	38.62	787.90	872.60
5187 Supplies- Pro Shop	0.00	0.00	0.00	51.00	0.00	0.00	51.00

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. E. K. Treasurer

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
5188 Supplies- Golf Course	330.48	0.00	0.00	167.00	444.88	359.45	1,301.81
5000 Total Maintenance and Repair Serv	3,825.13	5,277.09	5,382.20	2,208.80	6,249.47	3,415.23	26,357.92
5200 LANDSCAPING							
5201 Landscape Contract Services	921.31	2,111.57	2,394.53	408.34	0.00	0.00	5,835.75
5202 Earth Materials	0.00	0.00	0.00	0.00	2,031.75	0.00	2,031.75
5203 Annuals/Flowers/Plant Replacement	0.00	0.00	0.00	0.00	238.00	0.00	238.00
5204 Tree Replacement/Pruning	0.00	0.00	2,332.00	0.00	1,777.57	4,599.50	8,709.07
5208 Pest/Disease Control	0.00	0.00	0.00	0.00	373.00	0.00	373.00
5209 Irrigation Repairs	0.00	0.00	0.00	15.52	140.79	0.00	156.31
5214 Fertilizer	0.00	0.00	0.00	6,249.39	0.00	105.96	6,355.35
5215 Chemicals- Golf Course	0.00	0.00	0.00	0.00	0.00	475.45	475.45
5200 Total LANDSCAPING	921.31	2,111.57	4,726.53	6,673.25	4,561.11	5,180.91	24,174.68
5300 UTILITY							
5301 Utility - Water	521.50	537.48	2,457.34	515.56	3,557.35	2,816.10	10,405.33
5302 Utility - Sewer	0.00	0.00	0.00	0.00	3,770.64	1,885.32	5,655.96
5303 Utility - Electricity	0.00	2,548.26	2,436.70	584.57	6,301.66	2,355.43	14,226.62
5304 Utility - Natural Gas	1,567.34	0.00	1,260.14	2,242.89	1,103.55	1,409.16	7,583.08
5305 Utility - Garbage and Recycling	400.33	637.21	392.77	369.93	455.53	500.33	2,756.06
5306 Utility - Telephone	1,259.91	1,616.14	1,616.14	1,330.33	2,540.71	1,228.24	9,591.47
5308 Utility - Cable Television	18.17	0.00	0.00	0.00	0.00	0.00	18.17
5309 Utility - Internet Services	0.00	202.05	202.05	202.05	599.85	0.00	1,206.00
5310 Utility- Water- Pro Shop	375.00	0.00	210.80	224.18	188.50	0.00	998.48
5311 Utility- Electricity- Pro Shop	0.00	416.96	335.67	662.01	0.00	0.00	1,414.64
5312 Utility- Garbage & Recycling- Pro Sh	68.40	256.90	68.40	68.40	-120.10	68.40	410.40
5313 Utility- Water- Golf Course	47.07	48.14	421.85	76.57	340.14	601.66	1,535.44
5314 Utility- Electricity- Golf Course	0.00	1,044.81	955.50	2,227.41	1,610.45	1,586.49	7,394.66
5315 Utility- Garbage & Recycling- Golf C	68.40	342.00	57.00	22.80	67.20	218.40	775.80
5316 Utility- Telephone- Golf Course	0.00	0.00	0.00	0.00	207.77	282.79	490.56
5318 Utility- Sewer- Golf Course	0.00	0.00	0.00	0.00	747.40	0.00	747.40
5319 Utility- Water- Pool	0.00	0.00	0.00	0.00	633.47	0.00	633.47
5300 Total UTILITY	4,326.12	7,619.96	10,414.32	8,526.70	22,004.12	12,952.32	65,843.54
5400 ADMIN SERVICES							
5401 Management Services - Contract	0.00	0.00	0.00	0.00	4,700.00	4,700.00	9,400.00
5402 Management Services - Extra	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
5406 Miscellaneous Administrative Expen:	0.00	0.00	0.00	0.00	0.00	54.07	54.07
5407 Dues/Memberships/Subscriptions	842.50	442.75	690.37	650.62	1,475.50	888.00	4,989.74
5410 Office Supplies/Printing/Postage	690.95	867.59	3,486.88	-414.97	49.74	49.50	4,729.69
5411 Advertising & Promotion Operations	50.00	425.49	0.00	210.00	0.00	0.00	685.49
5413 Mileage- Training/CE/Meetings	228.42	216.03	278.42	0.00	523.25	450.00	1,696.12
5415 Delivery & Newspaper Distribution	325.00	0.00	325.00	0.00	0.00	0.00	650.00
5419 Member Services	2.10	0.00	0.00	4,968.89	2.10	56.05	5,029.14
5430 Website Expenses	150.00	150.00	150.00	150.00	2,590.00	0.00	3,190.00
5438 Legal/Collection Expenses	0.00	2,593.00	4,724.25	7,925.00	17,175.50	12,443.75	44,861.50
5446 Accounting/Tax Returns/Reviews	0.00	200.00	986.00	0.00	687.50	0.00	1,873.50

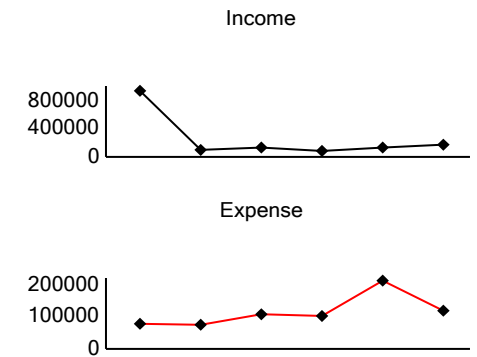
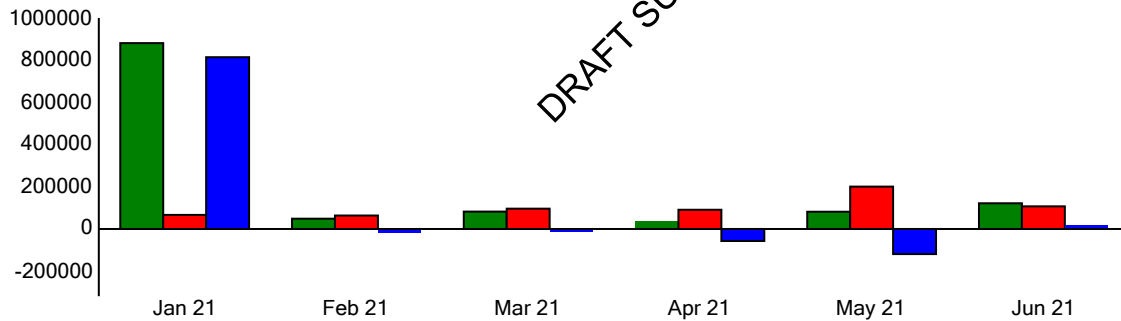
DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
5454 Licenses/Annual Reports- Operation	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5455 Licenses/Annual Reports- Pro Shop	400.00	0.00	0.00	0.00	0.00	0.00	400.00
5458 Insurance	3,233.32	2,997.42	0.00	5,578.20	4,243.11	1,450.53	17,502.58
5459 Auto Insurance	241.89	237.79	0.00	396.30	198.17	0.00	1,074.15
5478 Bank Charges	20.00	20.00	20.00	73.58	20.00	20.00	173.58
5479 Merchant Fees	978.32	1,650.00	498.22	10.20	2,002.48	1,002.30	6,141.52
5495 Loan Interest Expense	0.00	0.00	17,622.47	0.00	38,573.29	0.00	56,195.76
5498 Cash Over/Short- Operations	4.00	0.00	0.00	0.00	0.00	0.00	4.00
5400 Total ADMIN SERVICES	7,166.50	9,800.07	28,781.61	19,547.82	76,740.64	21,164.20	163,200.84
5490 EQUIPMENT LEASES & RENTALS							
5491 Equipment Leases	387.49	387.49	815.28	0.00	1,228.41	15,962.23	18,780.90
5492 Equipment Rentals	544.00	272.00	272.00	272.00	327.00	85.00	1,772.00
5490 Total EQUIPMENT LEASES & REN	931.49	659.49	1,087.28	272.00	1,555.41	16,047.23	20,552.90
5500 Miscellaneous Charges							
5508 Keys and Fobs	0.00	0.00	9.00	0.00	170.80	0.00	179.80
5520 Refunds- Assessment	570.00	0.00	0.00	456.57	-81.29	328.27	1,273.55
5500 Total Miscellaneous Charges	570.00	0.00	9.00	456.57	89.51	328.27	1,453.35
5550 COST OF GOODS SOLD							
5551 Cost of Goods Sold- Beer & Wine	0.00	0.00	24.16	188.30	0.00	395.83	664.29
5552 Cost of Goods Sold- Food	0.00	0.00	73.30	262.94	290.34	85.00	711.58
5553 Cost of Goods Sold- Merchandise	0.00	0.00	456.42	257.40	291.21	0.00	1,005.03
5550 Total COST OF GOODS SOLD	0.00	0.00	609.88	708.64	581.55	480.83	2,380.90
5600 REC FACILITIES							
5601 Heat & A/C	0.00	78.99	0.00	0.00	163.20	0.00	242.10
5602 Roof Maintenance	0.00	0.00	0.00	0.00	0.00	1,455.00	1,455.00
5603 Contractors	2,970.24	42.50	0.00	484.00	1,491.50	405.00	6,293.24
5604 Facility Supplies	0.00	0.00	0.00	0.00	398.60	247.65	646.25
5606 Swimming Pool Parts & Supplies	297.31	0.00	1,167.29	0.00	1,489.33	990.68	3,944.61
5607 Swimming Pool Repairs	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5611 Janitorial Services	0.00	0.00	0.00	0.00	0.00	498.32	498.32
5613 Swimming Pool Monitoring	306.00	306.00	306.00	306.00	306.00	306.00	1,836.00
5600 Total REC FACILITIES	3,273.55	1,327.40	1,473.29	790.00	4,048.63	3,902.65	15,115.52
6000 PAYROLL & EMPLOYEE BENEFITS							
6001 Employee Benefits	2,134.33	0.00	1,875.44	3,594.80	3,277.02	-1,348.03	9,533.56
6002 Wages	17,737.55	17,064.20	16,426.15	21,021.73	17,121.05	12,499.65	101,870.33
6003 Wages- Temp- Golf Course	4,646.40	2,710.40	4,840.00	-968.00	6,978.94	8,008.42	26,216.16
6004 Employer Taxes	1,779.53	1,704.71	1,626.55	1,261.02	1,773.64	1,293.92	9,439.37
6005 Workers Comp	0.00	0.00	637.02	272.58	0.00	0.00	909.60
6006 Payroll Fees	406.57	271.32	274.68	0.00	252.76	356.32	1,561.65
6007 Payroll- SAIF	0.00	-283.16	0.00	514.83	0.00	1,925.83	2,157.50
6008 Wages- Pro Shop	0.00	5,360.43	6,292.67	7,581.84	6,541.14	6,408.71	32,184.79
6009 Employee Benefits- Pro Shop	6,378.79	212.10	212.10	179.86	108.52	212.10	7,303.47

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. TREASURER

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
6010 Employer Taxes- Pro Shop	648.67	577.33	636.44	773.30	702.10	681.49	4,019.33
6011 Workers Comp- Pro Shop	0.00	-56.63	138.98	0.00	0.00	0.00	82.35
6012 Wages- Golf Course	9,063.44	7,388.10	8,384.16	14,215.18	8,596.39	9,230.91	56,878.18
6013 Employee Benefits- Golf Course	1,355.70	1,355.70	1,133.50	2,399.44	-828.78	1,457.71	6,873.27
6014 Employer Taxes- Golf Course	1,238.89	1,049.35	1,015.43	1,194.84	849.70	877.72	6,225.93
6015 Workers Comp- Golf Course	0.00	-175.04	382.20	0.00	0.00	0.00	207.16
6000 Total PAYROLL & EMPLOYEE BEN	45,389.87	37,178.81	43,875.32	52,041.42	45,372.48	41,604.75	265,462.65
6050 Contingency Operations	185.00	0.00	0.00	0.00	0.00	0.00	185.00
8050 Reserve Expense	0.00	0.00	0.00	0.00	39,609.00	2,500.00	42,109.00
TOTAL EXPENSE	66,888.97	63,974.39	96,359.43	91,225.20	200,811.92	107,576.39	626,836.30
NET INCOME	814,444.75	-14,809.79	-13,756.68	-56,582.26	-118,683.22	14,607.04	625,219.84
NET INCOME SUMMARY							
Income	881,333.72	49,164.60	82,602.75	34,642.94	82,128.70	122,183.43	1,252,056.14
Expense	-66,888.97	-63,974.39	-96,359.43	-91,225.20	-200,811.92	-107,576.39	-626,836.30
NET INCOME	814,444.75	-14,809.79	-13,756.68	-56,582.26	-118,683.22	14,607.04	625,219.84

DRAFT SUBJECT TO CHANGE BY CORRECTIONS F. K. treasurer



Balance Sheet

Property: King City Civic Association
As of 06/30/21 (accrual basis)

ASSETS

Bank	
1010 Cash in NW Bank Operating	468,533.77
1013 Cash in NW Bank DDM Cheking Operating	6,459.97
1015 Cash in NW Bank Debit Card	14,500.77
1016 Cash in Columbia Bank Operating	2,995.82
1018 Petty Cash	500.00
<u>Total Bank</u>	<u>492,990.33</u>
Accounts Receivable	
1200 Accounts Receivable- Assessments	25,589.29
<u>Total Accounts Receivable</u>	<u>25,589.29</u>
Other Current Asset	
1400 Prepaid Insurance	14,505.23
1550 Prepaid Taxes	150.00
12001 Pass-through	-137.56
<u>Total Other Current Asset</u>	<u>14,517.67</u>
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
<u>Total Fixed Asset</u>	<u>1,714,099.22</u>
Other Asset	
1600 Interfund	197,172.36
<u>Total Other Asset</u>	<u>197,172.36</u>
TOTAL ASSETS	<u><u>2,444,368.87</u></u>

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	33,421.06
<u>Total Accounts Payable</u>	<u>33,421.06</u>
Other Current Liability	
2110 Capital Lease Liability	7,180.38
2120 Donations- Pools	1,215.88
2122 Donations- Library	1,634.70
2123 Donations- Hello Neighbors	123.23
2210 Prepaid Assessments	504.68
<u>Total Other Current Liability</u>	<u>10,658.87</u>
<u>Total Liabilities</u>	<u>44,079.93</u>

Equity		
	3000 Fund Balances	-906,259.37
	3001 Operating Fund Balance Prior Year	2,665,879.19
	3005 Operating Investment Fund	45,000.00
	3101 Current Year Income	<u>595,669.12</u>
	Total Equity	<u>2,400,288.94</u>
TOTAL LIABILITIES & EQUITY		<u><u>2,444,368.87</u></u>

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

Budget Comparison

Property: King City Civic Association

Comparison Periods: 06/01/21 - 06/30/21 and 01/01/21 - 06/30/21 (accrual basis)

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	13,364.34	0.00	13,364.34		912,606.91	1,027,475.00	-114,868.09	-11.2 %
4100 Interest Revenue	0.00	58.33	-58.33	-100.0 %	0.00	350.02	-350.02	-100.0 %
4102 Convenience Fees	0.00	100.00	-100.00	-100.0 %	19.00	600.00	319.00	53.2 %
4109 Facility Rental	0.00	208.33	-208.33	-100.0 %	0.00	1,250.02	-1,250.02	-100.0 %
4501 Late Charges	0.00	150.00	-150.00	-100.0 %	2,547.00	900.00	1,647.00	183.0 %
4511 Keys and Fobs	0.00	83.33	-83.33	-100.0 %	-40.00	500.02	-540.02	-108.0 %
4601 Other Fees	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
4000 Total Income	13,364.34	766.66	12,597.68	1,643.2 %	916,032.91	1,032,075.08	-116,042.17	-11.2 %
4900 Reserve Income	0.00	-2,879.08	2,879.08	100.0 %	0.00	-17,274.48	17,274.48	100.0 %
TOTAL INCOME	13,364.34	-2,112.42	15,476.76	732.7 %	916,032.91	1,014,800.60	-98,767.69	-9.7 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	0.00	0.00		97.76	0.00	97.76	
5008 Janitorial Services	0.00	0.00	0.00		871.26	0.00	871.26	
5010 Janitorial Supplies	0.00	0.00	0.00		2,411.81	0.00	2,411.81	
5043 Doors and Locks	0.00	0.00	0.00		121.00	0.00	121.00	
5162 Security Staff- Operations	0.00	250.00	-250.00	-100.0 %	0.00	1,500.00	-1,500.00	-100.0 %
5186 Supplies- Operating	787.90	0.00	787.90		872.60	0.00	872.60	
5000 Total Maintenance and Repair Serv	787.90	250.00	537.90	215.2 %	4,374.43	1,500.00	2,874.43	191.6 %
5200 LANDSCAPING								
5203 Annuals/Flowers/Plant Replacemer	0.00	0.00	0.00		238.00	0.00	238.00	
5204 Tree Replacement/Pruning	0.00	0.00	0.00		1,133.25	0.00	1,133.25	
5208 Pest/Disease Control	0.00	0.00	0.00		373.00	0.00	373.00	
5200 Total LANDSCAPING	0.00	0.00	0.00		1,744.25	0.00	1,744.25	
5300 UTILITY								
5301 Utility - Water	2,816.10	1,000.00	1,816.10	181.6 %	10,405.33	6,000.00	4,405.33	73.4 %
5302 Utility - Sewer	1,885.32	885.83	999.49	112.8 %	5,655.96	5,315.02	340.94	6.4 %
5303 Utility - Electricity	2,355.43	2,758.33	-402.90	-14.6 %	14,226.62	16,550.02	-2,323.40	-14.0 %
5304 Utility - Natural Gas	1,409.16	1,583.33	-174.17	-11.0 %	7,583.08	9,500.02	-1,916.94	-20.2 %
5305 Utility - Garbage and Recycling	500.33	72.83	427.50	587.0 %	2,756.06	437.02	2,319.04	530.6 %
5306 Utility - Telephone	1,228.24	1,666.67	-438.43	-26.3 %	9,591.47	10,000.02	-408.55	-4.1 %
5308 Utility - Cable Television	0.00	0.00	0.00		18.17	0.00	18.17	
5309 Utility - Internet Services	0.00	0.00	0.00		1,206.00	0.00	1,206.00	
5319 Utility- Water- Pool	0.00	0.00	0.00		633.47	0.00	633.47	
5300 Total UTILITY	10,194.58	7,966.99	2,227.59	28.0 %	52,076.16	47,802.10	4,274.06	8.9 %

DRAFT SUBJECT TO CHANGE BY CORRECTIONS K. K. treasurer

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	0.00	4,700.00		9,400.00	0.00	9,400.00	
5402 Management Services - Extra	0.00	0.00	0.00		4,500.00	0.00	4,500.00	
5406 Miscellaneous Administrative Expe	54.07	0.00	54.07		54.07	0.00	54.07	
5407 Dues/Memberships/Subscriptions	888.00	291.67	596.33	204.5 %	4,989.74	1,750.02	3,239.72	185.1 %
5410 Office Supplies/Printing/Postage	49.50	833.33	-783.83	-94.1 %	3,672.85	5,000.02	-1,327.17	-26.5 %
5411 Advertising & Promotion Operatio	0.00	83.33	-83.33	-100.0 %	210.00	500.02	-290.02	-58.0 %
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	1,446.12	1,500.00	-53.88	-3.6 %
5415 Delivery & Newspaper Distribution	0.00	291.67	-291.67	-100.0 %	650.00	1,750.02	-1,100.02	-62.9 %
5419 Member Services	56.05	666.67	-610.62	-91.6 %	1,029.14	4,000.02	1,029.12	25.7 %
5430 Website Expenses	0.00	500.00	-500.00	-100.0 %	3,190.00	3,000.00	190.00	6.3 %
5431 Library Expenses	0.00	291.67	-291.67	-100.0 %	0.00	1,750.02	-1,750.02	-100.0 %
5438 Legal/Collection Expenses	12,443.75	3,750.00	8,693.75	231.8 %	44,861.50	22,500.00	22,361.50	99.4 %
5446 Accounting/Tax Returns/Reviews	0.00	1,166.67	-1,166.67	-100.0 %	1,873.50	7,000.02	-5,126.52	-73.2 %
5454 Licenses/Annual Reports- Operatio	50.00	833.33	-783.33	-94.0 %	50.00	5,000.02	-4,950.02	-99.0 %
5458 Insurance	1,450.53	4,416.67	-2,966.14	-67.2 %	17,502.58	26,500.02	-8,997.44	-34.0 %
5459 Auto Insurance	0.00	250.00	-250.00	-100.0 %	1,074.15	1,500.00	-425.85	-28.4 %
5478 Bank Charges	0.00	0.00	0.00		73.58	0.00	73.58	
5479 Merchant Fees	6.20	250.00	-243.80	-97.5 %	3,152.94	1,500.00	1,652.94	110.2 %
5493 Gifts	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
5498 Cash Over/Short- Operations	0.00	4.17	-4.17	-100.0 %	4.00	25.02	-21.02	-84.0 %
5400 Total ADMIN SERVICES	19,898.10	13,920.85	5,977.25	42.9 %	101,734.17	83,525.22	18,208.95	21.8 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	15,690.23	333.33	15,356.90	4,607.1 %	18,508.90	2,000.02	16,508.88	825.4 %
5490 Total EQUIPMENT LEASES & REN	15,690.23	333.33	15,356.90	4,607.1 %	18,508.90	2,000.02	16,508.88	825.4 %
5500 Miscellaneous Charges								
5508 Keys and Fobs	0.00	125.00	-125.00	-100.0 %	179.80	750.00	-570.20	-76.0 %
5520 Refunds- Assessment	328.27	0.00	328.27		1,273.55	0.00	1,273.55	
5500 Total Miscellaneous Charges	328.27	125.00	203.27	162.6 %	1,453.35	750.00	703.35	93.8 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	242.10	3,250.02	-3,007.92	-92.6 %
5602 Roof Maintenance	455.00	375.00	1,080.00	288.0 %	1,455.00	2,250.00	-795.00	-35.3 %
5603 Contractors	405.00	1,000.00	-595.00	-59.5 %	5,993.24	6,000.00	-6.76	-0.1 %
5604 Facility Supplies	247.65	250.00	-2.35	-0.9 %	646.25	1,500.00	-853.75	-56.9 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	0.00	1,400.02	-1,400.02	-100.0 %
5606 Swimming Pool Parts & Supplies	990.68	833.33	157.35	18.9 %	3,944.61	5,000.02	-1,055.41	-21.1 %
5607 Swimming Pool Repairs	0.00	0.00	0.00		200.00	0.00	200.00	
5610 Swimming Pool Cleaning Services	0.00	1,250.00	-1,250.00	-100.0 %	0.00	7,500.00	-7,500.00	-100.0 %
5611 Janitorial Services	498.32	1,083.33	-585.01	-54.0 %	498.32	6,500.02	-6,001.70	-92.3 %
5613 Swimming Pool Monitoring	306.00	333.33	-27.33	-8.2 %	1,836.00	2,000.02	-164.02	-8.2 %
5600 Total REC FACILITIES	3,902.65	5,899.99	-1,997.34	-33.9 %	14,815.52	35,400.10	-20,584.58	-58.1 %

6000 PAYROLL & EMPLOYEE BENEFITS

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
6001 Employee Benefits	-1,348.03	0.00	-1,348.03		9,533.56	0.00	9,533.56	
6002 Wages	12,499.65	29,738.58	-17,238.93	-58.0 %	101,870.33	178,431.52	-76,561.19	-42.9 %
6004 Employer Taxes	1,293.92	0.00	1,293.92		9,439.37	0.00	9,439.37	
6005 Workers Comp	0.00	0.00	0.00		909.60	0.00	909.60	
6006 Payroll Fees	356.32	0.00	356.32		1,561.65	0.00	1,561.65	
6007 Payroll- SAIF	1,925.83	0.00	1,925.83		2,157.50	0.00	2,157.50	
6000 Total PAYROLL & EMPLOYEE BENEFITS	14,727.69	29,738.58	-15,010.89	-50.5 %	125,472.01	178,431.52	-52,959.51	-29.7 %
6050 Contingency Operations	0.00	83.33	-83.33	-100.0 %	185.00	500.02	-315.02	-63.0 %
6051 Coningecny- Pool	0.00	1,000.00	-1,000.00	-100.0 %	0.00	6,000.00	-6,000.00	-100.0 %
TOTAL EXPENSE	65,529.42	59,318.07	6,211.35	10.5 %	320,363.79	355,908.98	-35,545.19	-10.0 %
NET INCOME	-52,165.08	-61,430.49	9,265.41	15.1 %	595,669.12	658,891.62	-63,222.50	-9.6 %
NET INCOME SUMMARY								
Income	13,364.34	-2,112.42	15,476.76	115.7 %	916,032.91	1,014,800.60	-98,767.69	-9.7 %
Expense	-65,529.42	-59,318.07	-6,211.35	10.5 %	-320,363.79	-355,908.98	35,545.19	10.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-52,165.08	-61,430.49	9,265.41	15.1 %	595,669.12	658,891.62	-63,222.50	-9.6 %

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

Profit & Loss 12 Month Recap

Property: King City Civic Association
 Monthly recap 01/01/21 - 06/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
INCOME							
4000 Income							
4001 Regular Assessments	848,092.22	10,446.51	10,201.79	-1,216.60	31,718.65	13,364.34	912,606.91
4102 Convenience Fees	872.00	26.00	14.00	7.00	0.00	0.00	919.00
4501 Late Charges	25.00	1,475.00	800.00	297.00	-50.00	0.00	2,547.00
4511 Keys and Fobs	-11.00	0.00	0.00	0.00	-29.00	0.00	-40.00
4000 Total Income	848,978.22	11,947.51	11,015.79	-912.60	31,639.65	13,364.34	916,032.91
TOTAL INCOME	848,978.22	11,947.51	11,015.79	-912.60	31,639.65	13,364.34	916,032.91
EXPENSE							
5000 Maintenance and Repair Services							
5001 General Maintenance/Repair	80.51	17.25	0.00	0.00	0.00	0.00	97.76
5008 Janitorial Services	266.44	266.44	337.27	1.11	0.00	0.00	871.26
5010 Janitorial Supplies	798.73	132.11	471.63	659.22	350.62	0.00	2,411.81
5011 Gas & Oil	0.00	987.46	0.00	1,047.93	-2,035.39	0.00	0.00
5043 Doors and Locks	0.00	0.00	0.00	0.00	121.00	0.00	121.00
5186 Supplies- Operating	46.08	0.00	0.00	0.00	38.62	787.90	872.60
5000 Total Maintenance and Repair Services	1,191.76	1,403.26	808.40	1,708.26	-1,525.15	787.90	4,374.43
5200 LANDSCAPING							
5201 Landscape Contract Services	0.00	2,104.40	0.00	0.00	-2,104.40	0.00	0.00
5203 Annuals/Flowers/Plant Replacement	0.00	0.00	0.00	0.00	238.00	0.00	238.00
5204 Tree Replacement/Pruning	0.00	0.00	0.00	0.00	1,133.25	0.00	1,133.25
5208 Pest/Disease Control	0.00	0.00	0.00	0.00	373.00	0.00	373.00
5209 Irrigation Repairs	0.00	0.00	0.00	15.52	-15.52	0.00	0.00
5200 Total LANDSCAPING	0.00	2,104.40	0.00	15.52	-375.67	0.00	1,744.25
5300 UTILITY							
5301 Utility - Water	521.50	537.48	2,457.34	515.56	3,557.35	2,816.10	10,405.33
5302 Utility - Sewer	0.00	0.00	0.00	0.00	3,770.64	1,885.32	5,655.96
5303 Utility - Electricity	0.00	2,548.26	2,436.70	584.57	6,301.66	2,355.43	14,226.62
5304 Utility - Natural Gas	1,567.34	0.00	1,260.14	2,242.89	1,103.55	1,409.16	7,583.08
5305 Utility - Garbage and Recycling	400.33	637.21	392.73	369.93	455.53	500.33	2,756.06
5306 Utility - Telephone	1,259.91	1,616.14	1,616.14	1,330.33	2,540.71	1,228.24	9,591.47
5308 Utility - Cable Television	18.17	0.00	0.00	0.00	0.00	0.00	18.17
5309 Utility - Internet Services	0.00	202.05	202.05	202.05	599.85	0.00	1,206.00
5319 Utility- Water- Pool	0.00	0.00	0.00	0.00	633.47	0.00	633.47
5300 Total UTILITY	3,767.25	5,541.14	8,365.10	5,245.33	18,962.76	10,194.58	52,076.16
5400 ADMIN SERVICES							
5401 Management Services - Contract	0.00	0.00	0.00	0.00	4,700.00	4,700.00	9,400.00

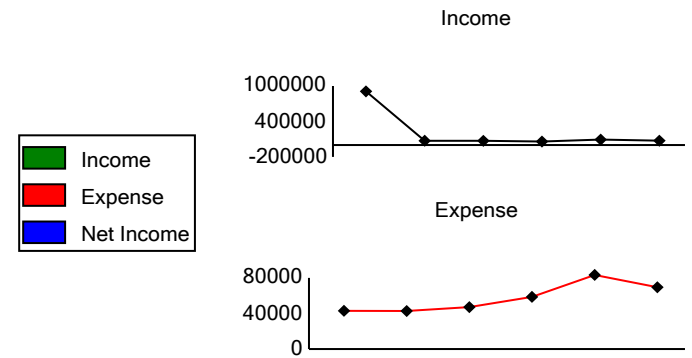
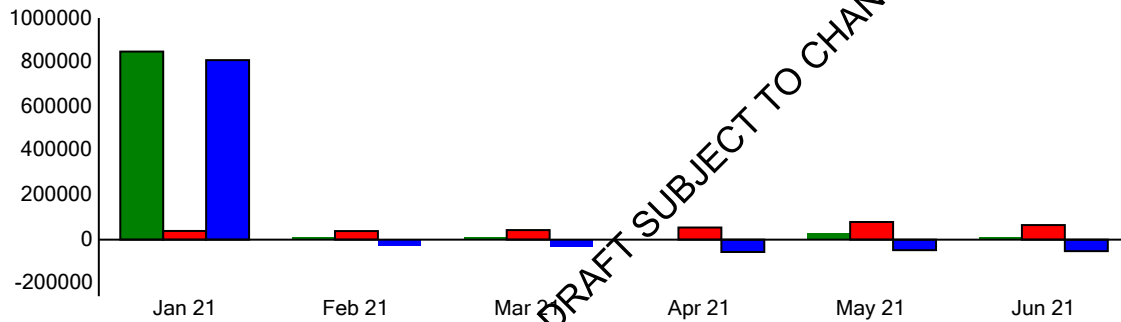
DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. Treasurer

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
5402 Management Services - Extra	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
5406 Miscellaneous Administrative Expen:	0.00	0.00	0.00	0.00	0.00	54.07	54.07
5407 Dues/Memberships/Subscriptions	842.50	442.75	690.37	650.62	1,475.50	888.00	4,989.74
5410 Office Supplies/Printing/Postage	690.95	459.00	2,838.63	-414.97	49.74	49.50	3,672.85
5411 Advertising & Promotion Operations	0.00	0.00	0.00	210.00	0.00	0.00	210.00
5413 Mileage- Training/CE/Meetings	228.42	216.03	278.42	0.00	523.25	200.00	1,446.12
5415 Delivery & Newspaper Distribution	325.00	0.00	325.00	0.00	0.00	0.00	650.00
5419 Member Services	2.10	0.00	0.00	4,968.89	2.10	56.05	5,029.14
5430 Website Expenses	150.00	150.00	150.00	150.00	2,590.00	0.00	3,190.00
5438 Legal/Collection Expenses	0.00	2,593.00	4,724.25	7,925.00	17,175.50	12,443.75	44,861.50
5446 Accounting/Tax Returns/Reviews	0.00	200.00	986.00	0.00	687.50	0.00	1,873.50
5454 Licenses/Annual Reports- Operation	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5458 Insurance	3,233.32	2,997.42	0.00	5,578.21	4,243.11	1,450.53	17,502.58
5459 Auto Insurance	241.89	237.79	0.00	396.30	198.17	0.00	1,074.15
5478 Bank Charges	0.00	0.00	20.00	53.58	0.00	0.00	73.58
5479 Merchant Fees	978.32	1,650.00	498.22	10.20	10.00	6.20	3,152.94
5498 Cash Over/Short- Operations	4.00	0.00	0.00	0.00	0.00	0.00	4.00
5400 Total ADMIN SERVICES	6,696.50	8,945.99	10,510.89	19,527.82	36,154.87	19,898.10	101,734.17
5490 EQUIPMENT LEASES & RENTALS							
5491 Equipment Leases	387.49	387.49	874.28	0.00	1,228.41	15,690.23	18,508.90
5492 Equipment Rentals	544.00	272.00	272.00	272.00	-1,360.00	0.00	0.00
5490 Total EQUIPMENT LEASES & REN	931.49	659.49	1,087.28	272.00	-131.59	15,690.23	18,508.90
5500 Miscellaneous Charges							
5508 Keys and Fobs	0.00	0.00	9.00	0.00	170.80	0.00	179.80
5520 Refunds- Assessment	570.00	0.00	0.00	456.57	-81.29	328.27	1,273.55
5500 Total Miscellaneous Charges	570.00	0.00	9.00	456.57	89.51	328.27	1,453.35
5600 REC FACILITIES							
5601 Heat & A/C	0.00	78.90	0.00	0.00	163.20	0.00	242.10
5602 Roof Maintenance	0.00	0.00	0.00	0.00	0.00	1,455.00	1,455.00
5603 Contractors	2,970.24	942.50	0.00	484.00	1,191.50	405.00	5,993.24
5604 Facility Supplies	0.00	0.00	0.00	0.00	398.60	247.65	646.25
5606 Swimming Pool Parts & Supplies	297.31	0.00	1,167.29	0.00	1,489.33	990.68	3,944.61
5607 Swimming Pool Repairs	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5611 Janitorial Services	0.00	0.00	0.00	0.00	0.00	498.32	498.32
5613 Swimming Pool Monitoring	306.00	306.00	306.00	306.00	306.00	306.00	1,836.00
5600 Total REC FACILITIES	3,573.55	1,327.40	1,473.29	790.00	3,748.63	3,902.65	14,815.52
6000 PAYROLL & EMPLOYEE BENEFITS							
6001 Employee Benefits	2,134.33	0.00	1,875.44	3,594.80	3,277.02	-1,348.03	9,533.56
6002 Wages	17,737.55	17,064.20	16,426.15	21,021.73	17,121.05	12,499.65	101,870.33
6004 Employer Taxes	1,779.53	1,704.71	1,626.55	1,261.02	1,773.64	1,293.92	9,439.37
6005 Workers Comp	0.00	0.00	637.02	272.58	0.00	0.00	909.60
6006 Payroll Fees	406.57	271.32	274.68	0.00	252.76	356.32	1,561.65
6007 Payroll- SAIF	0.00	-283.16	0.00	514.83	0.00	1,925.83	2,157.50

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

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
6000 Total PAYROLL & EMPLOYEE BEN	22,057.98	18,757.07	20,839.84	26,664.96	22,424.47	14,727.69	125,472.01
6050 Contingency Operations	185.00	0.00	0.00	0.00	0.00	0.00	185.00
TOTAL EXPENSE	38,973.53	38,738.75	43,093.80	54,680.46	79,347.83	65,529.42	320,363.79
NET INCOME	810,004.69	-26,791.24	-32,078.01	-55,593.06	-47,708.18	-52,165.08	595,669.12

NET INCOME SUMMARY							
Income	848,978.22	11,947.51	11,015.79	-912.60	31,639.65	13,364.34	916,032.91
Expense	-38,973.53	-38,738.75	-43,093.80	-54,680.46	-79,347.83	-65,529.42	-320,363.79
NET INCOME	810,004.69	-26,791.24	-32,078.01	-55,593.06	-47,708.18	-52,165.08	595,669.12



Balance Sheet

Property: King City Civic Association Reserves
As of 06/30/21 (accrual basis)

ASSETS

Bank

1011 Cash in NW Bank Money Market Reserves	161,715.57
1012 Cash in NW Bank Pool Fund Reserves	42,874.94
1020 Cash in NW Bank Replacement Reserve	398,010.77
1021 Cash in NW Bank CDARS	102,588.64

Total Bank 705,189.92

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	-119,390.79
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Total Other Asset -119,390.79

TOTAL ASSETS 888,188.21

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2004 Accrued Payables	-17,622.47
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Total Accounts Payable -17,622.47

Other Current Liability

2100 Notes Payable	1,136,401.86
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Total Other Current Liability 1,136,401.86

Total Liabilities 1,118,779.39

Equity

3000 Fund Balances	-209,784.36
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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	46,070.27
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Total Equity -230,591.18

TOTAL LIABILITIES & EQUITY 888,188.21

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 06/01/21 - 06/30/21 and 01/01/21 - 06/30/21 (accrual basis)

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
INCOME								
4900 Reserve Income								
4901 Reserve Assessments	0.00	2,879.08	-2,879.08	-100.0 %	24,688.50	17,274.52	7,413.98	42.9 %
4902 Transfer Fees- Reserve Assessme	83,497.18	0.00	83,497.18		118,483.68	0.00	118,483.68	
4906 Reserve Interest	51.16	0.00	51.16		1,202.85	0.00	1,202.85	
4900 Total Reserve Income	83,548.34	2,879.08	80,669.26	2,801.9 %	144,375.03	17,274.52	127,100.51	735.8 %
TOTAL INCOME	83,548.34	2,879.08	80,669.26	2,801.9 %	144,375.03	17,274.52	127,100.51	735.8 %
EXPENSE								
5400 ADMIN SERVICES								
5495 Loan Interest Expense	0.00	0.00	0.00		56,195.76	0.00	56,195.76	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		56,195.76	0.00	56,195.76	
8050 Reserve Expense	2,500.00	0.00	2,500.00		42,109.00	0.00	42,109.00	
TOTAL EXPENSE	2,500.00	0.00	2,500.00		98,304.76	0.00	98,304.76	
NET INCOME	81,048.34	2,879.08	78,169.26	2,715.1 %	46,070.27	17,274.52	28,795.75	166.7 %
NET INCOME SUMMARY								
Income	83,548.34	2,879.08	80,669.26	2,801.9 %	144,375.03	17,274.52	127,100.51	735.8 %
Expense	-2,500.00	0.00	-2,500.00		-98,304.76	0.00	-98,304.76	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	81,048.34	2,879.08	78,169.26	2,715.1 %	46,070.27	17,274.52	28,795.75	166.7 %

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

Profit & Loss 12 Month Recap

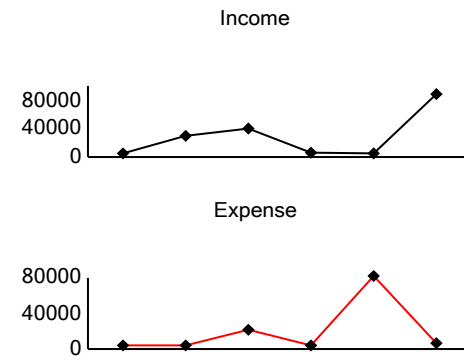
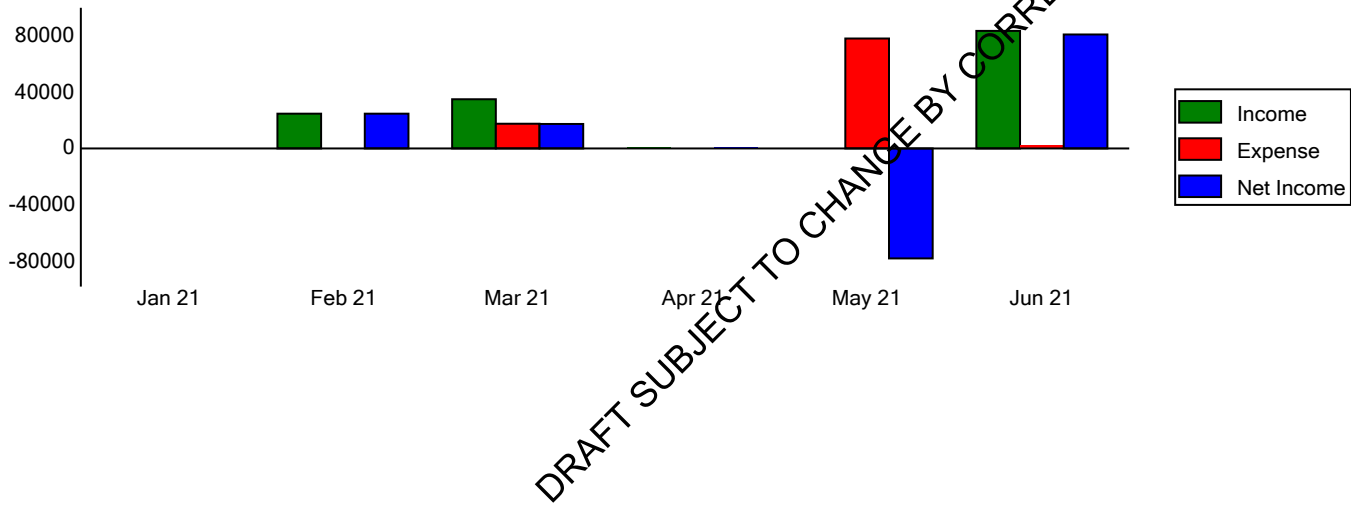
Property: King City Civic Association Reserves
 Monthly recap 01/01/21 - 06/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
INCOME							
4900 Reserve Income							
4901 Reserve Assessments	0.00	24,688.50	0.00	0.00	0.00	0.00	24,688.50
4902 Transfer Fees- Reserve Assessment	0.00	0.00	34,986.50	0.00	0.00	83,497.18	118,483.68
4906 Reserve Interest	0.00	18.59	21.91	1,067.79	43.40	51.16	1,202.85
4900 Total Reserve Income	0.00	24,707.09	35,008.41	1,067.79	43.40	83,548.34	144,375.03
TOTAL INCOME	0.00	24,707.09	35,008.41	1,067.79	43.40	83,548.34	144,375.03
EXPENSE							
5400 ADMIN SERVICES							
5495 Loan Interest Expense	0.00	0.00	17,622.47	0.00	38,573.29	0.00	56,195.76
5400 Total ADMIN SERVICES	0.00	0.00	17,622.47	0.00	38,573.29	0.00	56,195.76
8050 Reserve Expense	0.00	0.00	0.00	0.00	39,609.00	2,500.00	42,109.00
TOTAL EXPENSE	0.00	0.00	17,622.47	0.00	78,182.29	2,500.00	98,304.76
NET INCOME	0.00	24,707.09	17,385.94	1,067.79	-78,138.89	81,048.34	46,070.27

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

NET INCOME SUMMARY

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
Income	0.00	24,707.09	35,008.41	1,067.79	43.40	83,548.34	144,375.03
Expense	0.00	0.00	-17,622.47	0.00	-78,182.29	-2,500.00	-98,304.76
NET INCOME	0.00	24,707.09	17,385.94	1,067.79	-78,138.89	81,048.34	46,070.27



Balance Sheet

Property: King City Golf Course
As of 06/30/21 (accrual basis)

ASSETS

Fixed Asset	
1506 Golf Machinery/Equipment	629,624.56
Total Fixed Asset	629,624.56

Other Asset	
1600 Interfund	11,466.20
Total Other Asset	11,466.20

TOTAL ASSETS 641,090.76

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	9,719.74
Total Accounts Payable	9,719.74

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 12,634.22

Equity

3000 Fund Balances	597,780.77
3101 Current Year Income	30,675.77

Total Equity 628,456.54

TOTAL LIABILITIES & EQUITY 641,090.76

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

Budget Comparison

Property: King City Golf Course

Comparison Periods: 06/01/21 - 06/30/21 and 01/01/21 - 06/30/21 (accrual basis)

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	0.00	1,791.67	-1,791.67	-100.0 %	23,515.00	10,750.02	12,764.98	118.7 %
4104 Winter Golf Pass	0.00	104.17	-104.17	-100.0 %	843.00	625.02	217.98	34.9 %
4105 Season Golf Pass	1,450.00	4,066.67	-2,616.67	-64.3 %	42,222.00	24,400.02	18,521.98	75.9 %
4106 Trail Pass- Cart Registration	155.00	0.00	155.00		3,360.00	0.00	3,360.00	
4107 Golf Club Storage	0.00	20.00	-20.00	-100.0 %	100.00	120.00	-20.00	-16.7 %
4108 Daily Green Fees	18,273.00	11,666.67	6,606.33	56.6 %	97,187.30	70,000.02	27,187.28	38.8 %
4110 Sales- Food	0.00	558.33	-558.33	-100.0 %	0.00	3,350.02	-3,350.02	-100.0 %
4111 Sales- Beer & Wine	0.00	458.33	-458.33	-100.0 %	0.00	2,750.02	-2,750.02	-100.0 %
4112 Sales- Merchandise	0.00	416.67	-416.67	-100.0 %	0.00	2,500.02	-2,500.02	-100.0 %
4113 Youth Golf Pass	0.00	62.50	-62.50	-100.0 %	505.00	375.00	130.00	34.7 %
4114 Monthly Golf Pass	0.00	104.17	-104.17	-100.0 %	0.00	625.02	-625.02	-100.0 %
4115 Golf Repair Income	0.00	10.42	-10.42	-100.0 %	26.00	62.52	-36.52	-58.4 %
4116 Power Cart Rentals	10,277.50	1,916.67	8,360.83	436.2 %	16,418.50	11,500.02	4,918.48	42.8 %
4000 Other Income	0.00	0.00	0.00		21.00	0.00	21.00	
4000 Total Income	30,155.50	21,176.27	8,979.23	42.4 %	184,897.80	127,057.70	57,840.10	45.5 %
TOTAL INCOME	30,155.50	21,176.27	8,979.23	42.4 %	184,897.80	127,057.70	57,840.10	45.5 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	716.00	250.02	465.98	186.4 %
5006 Tool & Small Equipment	319.99	83.33	236.66	284.0 %	1,101.80	500.02	601.78	120.4 %
5007 Equipment Parts- Golf Course	196.23	833.33	-637.10	-76.5 %	12,369.18	5,000.02	7,369.16	147.4 %
5008 Janitorial Services	300.59	0.00	300.59		679.95	0.00	679.95	
5011 Gas & Oil	1,203.99	708.33	495.59	70.0 %	4,553.85	4,250.02	303.83	7.1 %
5163 Security Staff- Pro Shop	0.00	20.83	-20.83	-100.0 %	0.00	125.02	-125.02	-100.0 %
5188 Supplies- Golf Course	59.45	500.00	-140.55	-28.1 %	1,301.81	3,000.00	-1,698.19	-56.6 %
5000 Total Maintenance and Repair Serv	2,380.18	2,187.49	192.69	8.8 %	20,722.59	13,125.10	7,597.49	57.9 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	416.67	-416.67	-100.0 %	5,835.75	2,500.02	3,335.73	133.4 %
5202 Earth Materials	0.00	791.67	-791.67	-100.0 %	2,031.75	4,750.02	-2,718.27	-57.2 %
5204 Tree Replacement/Pruning	4,599.50	666.67	3,932.83	589.9 %	7,575.82	4,000.02	3,575.80	89.4 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
5209 Irrigation Repairs	0.00	208.33	-208.33	-100.0 %	156.31	1,250.02	-1,093.71	-87.5 %
5214 Fertilizer	105.96	1,250.00	-1,144.04	-91.5 %	6,355.35	7,500.00	-1,144.65	-15.3 %
5215 Chemicals- Golf Course	475.45	1,666.67	-1,191.22	-71.5 %	475.45	10,000.02	-9,524.57	-95.2 %
5200 Total LANDSCAPING	5,180.91	5,041.68	139.23	2.8 %	22,430.43	30,250.12	-7,819.69	-25.9 %

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. K. treasurer

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
5300 UTILITY								
5302 Utility - Sewer	0.00	1,416.67	-1,416.67	-100.0 %	0.00	8,500.02	-8,500.02	-100.0 %
5313 Utility- Water- Golf Course	601.66	616.67	-15.01	-2.4 %	1,535.44	3,700.02	-2,164.58	-58.5 %
5314 Utility- Electricity- Golf Course	1,586.49	1,250.00	336.49	26.9 %	7,394.66	7,500.00	-105.34	-1.4 %
5315 Utility- Garbage & Recycling- Golf Course	218.40	550.00	-331.60	-60.3 %	775.80	3,300.00	-2,524.20	-76.5 %
5316 Utility- Telephone- Golf Course	282.79	0.00	282.79		490.56	0.00	490.56	
5318 Utility- Sewer- Golf Course	0.00	166.67	-166.67	-100.0 %	747.40	1,000.02	-252.62	-25.3 %
5300 Total UTILITY	2,689.34	4,000.01	-1,310.67	-32.8 %	10,943.86	24,000.06	-13,056.20	-54.4 %
5400 ADMIN SERVICES								
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	
5413 Mileage- Training/CE/Meetings	250.00	0.00	250.00		250.00	0.00	250.00	
5400 Total ADMIN SERVICES	250.00	0.00	250.00		1,680.45	0.00	1,680.45	
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	272.00	0.00	272.00		272.00	0.00	272.00	
5492 Equipment Rentals	85.00	208.33	-123.33	-59.2 %	1,772.00	1,250.02	521.98	41.8 %
5490 Total EQUIPMENT LEASES & RENTALS	357.00	208.33	148.67	71.4 %	2,044.00	1,250.02	793.98	63.5 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp- Golf Course	8,008.42	0.00	8,008.42		26,216.16	0.00	26,216.16	
6012 Wages- Golf Course	9,230.91	19,898.08	-10,667.17	-53.6 %	56,878.18	119,388.52	-62,510.34	-52.4 %
6013 Employee Benefits- Golf Course	1,457.71	0.00	1,457.71		6,873.27	0.00	6,873.27	
6014 Employer Taxes- Golf Course	877.72	0.00	877.72		6,225.93	0.00	6,225.93	
6015 Workers Comp- Golf Course	0.00	0.00	0.00		207.16	0.00	207.16	
6000 Total PAYROLL & EMPLOYEE BENEFITS	19,574.76	19,898.08	-323.32	-1.6 %	96,400.70	119,388.52	-22,987.82	-19.3 %
6053 Contingency- Golf Course	0.00	125.00	-125.00	-100.0 %	0.00	750.00	-750.00	-100.0 %
TOTAL EXPENSE	30,432.19	31,460.59	-1,028.40	-3.3 %	154,222.03	188,763.82	-34,541.79	-18.3 %
NET INCOME	-276.69	-10,284.32	10,007.63	97.3 %	30,675.77	-61,706.12	92,381.89	149.7 %
NET INCOME SUMMARY								
Income	30,155.50	21,176.27	8,979.23	42.4 %	184,897.80	127,057.70	57,840.10	45.5 %
Expense	-30,432.19	-31,460.59	1,028.40	3.3 %	-154,222.03	-188,763.82	34,541.79	18.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-276.69	-10,284.32	10,007.63	97.3 %	30,675.77	-61,706.12	92,381.89	149.7 %

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/21 - 06/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
INCOME							
4000 Income							
4103 Annual Unlimited Golf Pass	19,165.00	420.00	2,100.00	1,335.00	495.00	0.00	23,515.00
4104 Winter Golf Pass	843.00	0.00	0.00	0.00	0.00	0.00	843.00
4105 Season Golf Pass	3,590.00	7,640.00	17,460.00	5,115.00	7,667.00	1,450.00	42,922.00
4106 Trail Pass- Cart Registration	1,495.00	170.00	910.00	435.00	195.00	155.00	3,360.00
4107 Golf Club Storage	50.00	0.00	50.00	0.00	0.00	0.00	100.00
4108 Daily Green Fees	6,458.00	3,654.00	13,293.30	22,358.00	33,151.00	18,273.00	97,187.30
4110 Sales- Food	24.50	33.00	118.50	197.00	-383.00	0.00	0.00
4111 Sales- Beer & Wine	0.00	15.50	265.00	422.50	-703.00	0.00	0.00
4112 Sales- Merchandise	249.00	237.50	486.75	875.25	-1,848.50	0.00	0.00
4113 Youth Golf Pass	0.00	0.00	125.00	190.00	190.00	0.00	505.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	26.00	0.00	26.00
4116 Power Cart Rentals	481.00	340.00	1,770.00	3,550.00	0.00	10,277.50	16,418.50
4000 Other Income	0.00	0.00	0.00	0.00	21.00	0.00	21.00
4000 Total Income	32,355.50	12,510.00	36,578.55	34,487.75	38,810.50	30,155.50	184,897.80
TOTAL INCOME	32,355.50	12,510.00	36,578.55	34,487.75	38,810.50	30,155.50	184,897.80
EXPENSE							
5000 Maintenance and Repair Services							
5001 General Maintenance/Repair	0.00	0.00	0.00	0.00	716.00	0.00	716.00
5006 Tool & Small Equipment	182.41	450.08	0.00	0.00	149.32	319.99	1,101.80
5007 Equipment Parts- Golf Course	1,652.03	423.75	4,573.80	282.54	2,240.83	196.23	12,369.18
5008 Janitorial Services	0.00	0.00	0.00	0.00	379.36	300.59	679.95
5011 Gas & Oil	0.00	0.00	0.00	0.00	3,349.93	1,203.92	4,553.85
5188 Supplies- Golf Course	330.48	0.00	0.00	167.00	444.88	359.45	1,301.81
5000 Total Maintenance and Repair Services	2,164.91	3,873.83	4,573.80	449.54	7,280.32	2,380.18	20,722.59
5200 LANDSCAPING							
5201 Landscape Contract Services	921.31	7.17	2,394.53	408.34	2,104.40	0.00	5,835.75
5202 Earth Materials	0.00	0.00	0.00	0.00	2,031.75	0.00	2,031.75
5204 Tree Replacement/Pruning	0.00	0.00	2,332.00	0.00	644.32	4,599.50	7,575.82
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	156.31	0.00	156.31
5214 Fertilizer	0.00	0.00	0.00	6,249.39	0.00	105.96	6,355.35
5215 Chemicals- Golf Course	0.00	0.00	0.00	0.00	0.00	475.45	475.45
5200 Total LANDSCAPING	921.31	7.17	4,726.53	6,657.73	4,936.78	5,180.91	22,430.43
5300 UTILITY							
5313 Utility- Water- Golf Course	47.07	48.15	421.85	76.57	340.14	601.66	1,535.44
5314 Utility- Electricity- Golf Course	0.00	1,014.81	955.50	2,227.41	1,610.45	1,586.49	7,394.66

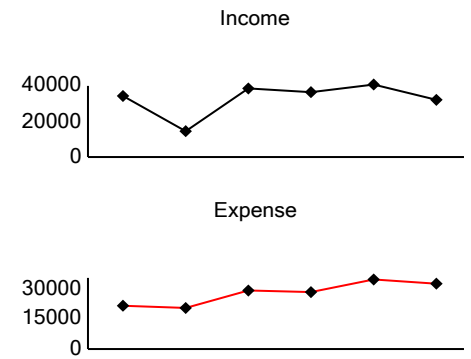
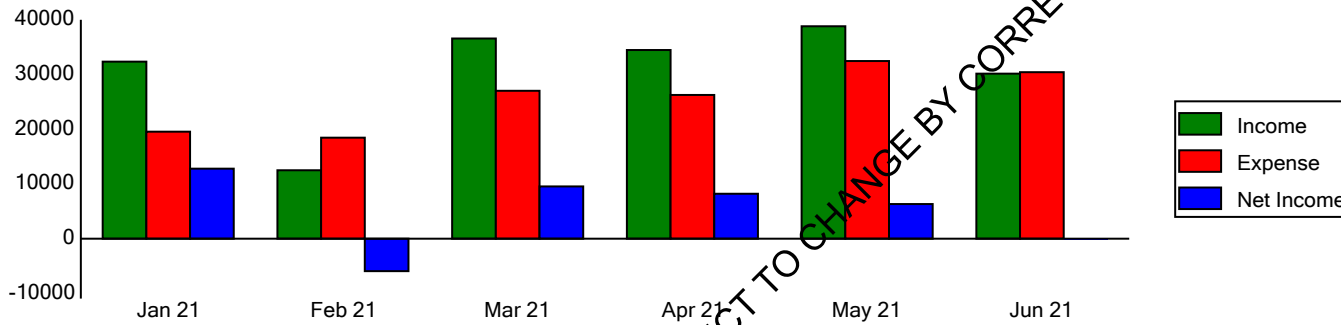
DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. Treasurer

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
5315 Utility- Garbage & Recycling- Golf C	68.40	342.00	57.00	22.80	67.20	218.40	775.80
5316 Utility- Telephone- Golf Course	0.00	0.00	0.00	0.00	207.77	282.79	490.56
5318 Utility- Sewer- Golf Course	0.00	0.00	0.00	0.00	747.40	0.00	747.40
5300 Total UTILITY	115.47	1,404.96	1,434.35	2,326.78	2,972.96	2,689.34	10,943.86
5400 ADMIN SERVICES							
5410 Office Supplies/Printing/Postage	0.00	408.59	546.37	0.00	0.00	0.00	954.96
5411 Advertising & Promotion Operations	50.00	425.49	0.00	0.00	0.00	0.00	475.49
5413 Mileage- Training/CE/Meetings	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5400 Total ADMIN SERVICES	50.00	834.08	546.37	0.00	0.00	250.00	1,680.45
5490 EQUIPMENT LEASES & RENTALS							
5491 Equipment Leases	0.00	0.00	0.00	0.00	0.00	272.00	272.00
5492 Equipment Rentals	0.00	0.00	0.00	0.00	1,687.00	85.00	1,772.00
5490 Total EQUIPMENT LEASES & REN	0.00	0.00	0.00	0.00	1,687.00	357.00	2,044.00
6000 PAYROLL & EMPLOYEE BENEFITS							
6003 Wages- Temp- Golf Course	4,646.40	2,710.40	4,840.00	-968.00	6,978.94	8,008.42	26,216.16
6012 Wages- Golf Course	9,063.44	7,388.10	8,384.16	14,215.18	8,596.39	9,230.91	56,878.18
6013 Employee Benefits- Golf Course	1,355.70	1,355.70	1,133.50	2,399.44	-828.78	1,457.71	6,873.27
6014 Employer Taxes- Golf Course	1,238.89	1,049.35	1,015.83	1,194.84	849.70	877.72	6,225.93
6015 Workers Comp- Golf Course	0.00	-175.04	22.20	0.00	0.00	0.00	207.16
6000 Total PAYROLL & EMPLOYEE BEN	16,304.43	12,328.51	15,355.29	16,841.46	15,596.25	19,574.76	96,400.70
TOTAL EXPENSE	19,556.13	18,448.55	27,036.34	26,275.51	32,473.31	30,432.19	154,222.03
NET INCOME	12,799.37	-5,938.55	9,542.21	8,212.24	6,337.19	-276.69	30,675.77

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

NET INCOME SUMMARY

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
Income	32,355.50	12,510.00	36,578.55	34,487.75	38,810.50	30,155.50	184,897.80
Expense	-19,556.13	-18,448.55	-27,036.34	-26,275.51	-32,473.31	-30,432.19	-154,222.03
NET INCOME	12,799.37	-5,938.55	9,542.21	8,212.24	6,337.19	-276.69	30,675.77



Balance Sheet

Property: King City Pro Shop
As of 06/30/21 (accrual basis)

ASSETS

Bank		
1014 Cash in US Bank Op		15,710.89
1017 Cash in Columbia Bank Money Market Operating		<u>197,110.47</u>
Total Bank		212,821.36
Other Current Asset		
12002 Pass through- CB & US Bank		<u>834.10</u>
Total Other Current Asset		834.10
Other Asset		
1600 Interfund		<u>89,247.77</u>
Total Other Asset		<u>-89,247.77</u>
TOTAL ASSETS		<u><u>124,407.69</u></u>

LIABILITIES & EQUITY

Liabilities

Accounts Payable		
2000 Accounts Payable		<u>156.71</u>
Total Accounts Payable		<u>156.71</u>
Total Liabilities		156.71

Equity

3000 Fund Balances		171,446.30
3101 Current Year Income		<u>-47,195.32</u>
Total Equity		<u>124,250.98</u>
TOTAL LIABILITIES & EQUITY		<u><u>124,407.69</u></u>

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

Budget Comparison

Property: King City Pro Shop

Comparison Periods: 06/01/21 - 06/30/21 and 01/01/21 - 06/30/21 (accrual basis)

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
INCOME								
4000 Income								
4110 Sales- Food	327.00	0.00	327.00		1,073.00	0.00	1,073.00	
4111 Sales- Beer & Wine	308.00	0.00	308.00		1,721.00	0.00	1,721.00	
4112 Sales- Merchandise	794.25	0.00	794.25		3,956.40	0.00	3,956.40	
4116 Power Cart Rentals	-6,314.00	0.00	-6,314.00		0.00	0.00	0.00	
4000 Total Income	-4,884.75	0.00	-4,884.75		6,750.40	0.00	6,750.40	
TOTAL INCOME	-4,884.75	0.00	-4,884.75		6,750.40	0.00	6,750.40	
EXPENSE								
5000 Maintenance and Repair Services								
5008 Janitorial Services	247.15	0.00	247.15		741.45	0.00	741.45	
5163 Security Staff- Pro Shop	0.00	75.00	-75.00	-100.0 %	468.45	450.00	18.45	4.1 %
5187 Supplies- Pro Shop	0.00	208.33	-208.33	-100.0 %	51.00	1,250.02	-1,199.02	-95.9 %
5000 Total Maintenance and Repair Serv	247.15	283.33	-36.18	-12.8 %	1,260.90	1,700.02	-439.12	-25.8 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	0.00	433.33	-433.33	-100.0 %	998.48	2,600.02	-1,601.54	-61.6 %
5311 Utility- Electricity- Pro Shop	0.00	250.00	-250.00	-100.0 %	1,414.64	1,500.00	-85.36	-5.7 %
5312 Utility- Garbage & Recycling- Pro S	68.40	41.00	26.73	64.1 %	410.40	250.02	160.38	64.1 %
5300 Total UTILITY	68.40	724.33	-656.60	-90.6 %	2,823.52	4,350.04	-1,526.52	-35.1 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	0.00	208.33	-208.33	-100.0 %	0.00	1,250.02	-1,250.02	-100.0 %
5406 Miscellaneous Administrative Expe	0.00	125.00	-125.00	-100.0 %	0.00	750.00	-750.00	-100.0 %
5410 Office Supplies/Printing/Postage	0.00	0.00	0.00		101.88	0.00	101.88	
5455 Licenses/Annual Reports- Pro Shop	0.00	83.33	-83.33	-100.0 %	400.00	500.02	-100.02	-20.0 %
5478 Bank Charges	20.00	0.00	20.00		100.00	0.00	100.00	
5479 Merchant Fees	996.10	0.00	996.10		2,988.58	0.00	2,988.58	
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	50.02	-50.02	-100.0 %
5400 Total ADMIN SERVICES	1,016.10	424.99	591.11	139.1 %	3,590.46	2,550.06	1,040.40	40.8 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	395.83	225.00	170.83	75.9 %	664.29	1,350.00	-685.71	-50.8 %
5552 Cost of Goods Sold- Food	85.00	291.67	-206.67	-70.9 %	711.58	1,750.02	-1,038.44	-59.3 %
5553 Cost of Goods Sold- Merchandise	0.00	333.33	-333.33	-100.0 %	1,005.03	2,000.02	-994.99	-49.7 %
5554 Cost of Goods Sold- Merchant Fee:	0.00	591.67	-591.67	-100.0 %	0.00	3,550.02	-3,550.02	-100.0 %
5550 Total COST OF GOODS SOLD	480.83	1,441.67	-960.84	-66.6 %	2,380.90	8,650.06	-6,269.16	-72.5 %
5600 REC FACILITIES								

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

	Actual 06/01/21 - 06/30/21	Budget 06/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 06/30/21	Budget YTD 01/21 - 06/21	\$ Change	% Change
5603 Contractors	0.00	0.00	0.00		300.00	0.00	300.00	
5616 Golf Cart Maintenance	0.00	125.00	-125.00	-100.0 %	0.00	750.00	-750.00	-100.0 %
5600 Total REC FACILITIES	0.00	125.00	-125.00	-100.0 %	300.00	750.00	-450.00	-60.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	6,408.71	10,866.42	-4,457.71	-41.0 %	32,184.79	65,198.52	-33,013.73	-50.6 %
6009 Employee Benefits- Pro Shop	212.10	0.00	212.10		7,303.47	0.00	7,303.47	
6010 Employer Taxes- Pro Shop	681.49	0.00	681.49		4,019.33	0.00	4,019.33	
6011 Workers Comp- Pro Shop	0.00	0.00	0.00		82.35	0.00	82.35	
6000 Total PAYROLL & EMPLOYEE BENEFITS	7,302.30	10,866.42	-3,564.12	-32.8 %	43,589.94	65,198.52	-21,608.58	-33.1 %
6052 Contingency- Pro Shop	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
TOTAL EXPENSE	9,114.78	13,908.08	-4,793.30	-34.5 %	53,945.72	83,448.72	-29,503.00	-35.4 %
NET INCOME	-13,999.53	-13,908.08	-91.45	-0.7 %	-47,195.32	-83,448.72	36,253.40	43.4 %
NET INCOME SUMMARY								
Income	-4,884.75	0.00	-4,884.75		6,750.40	0.00	6,750.40	
Expense	-9,114.78	-13,908.08	4,793.30	34.5 %	-53,945.72	-83,448.72	29,503.00	35.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-13,999.53	-13,908.08	-91.45	-0.7 %	-47,195.32	-83,448.72	36,253.40	43.4 %

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. K. treasurer

Profit & Loss 12 Month Recap

Property: King City Pro Shop
 Monthly recap 01/01/21 - 06/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
INCOME							
4000 Income							
4110 Sales- Food	0.00	0.00	0.00	0.00	746.00	327.00	1,073.00
4111 Sales- Beer & Wine	0.00	0.00	0.00	0.00	1,413.00	308.00	1,721.00
4112 Sales- Merchandise	0.00	0.00	0.00	0.00	3,162.15	794.25	3,956.40
4116 Power Cart Rentals	0.00	0.00	0.00	0.00	6,314.00	-6,314.00	0.00
4000 Total Income	0.00	0.00	0.00	0.00	11,635.15	-4,884.75	6,750.40
TOTAL INCOME	0.00	0.00	0.00	0.00	11,635.15	-4,884.75	6,750.40
EXPENSE							
5000 Maintenance and Repair Services							
5008 Janitorial Services	0.00	0.00	0.00	0.00	494.30	247.15	741.45
5163 Security Staff- Pro Shop	468.45	0.00	0.00	0.00	0.00	0.00	468.45
5187 Supplies- Pro Shop	0.00	0.00	0.00	51.00	0.00	0.00	51.00
5000 Total Maintenance and Repair Serv	468.45	0.00	0.00	51.00	494.30	247.15	1,260.90
5300 UTILITY							
5310 Utility- Water- Pro Shop	375.00	0.00	210.80	224.18	188.50	0.00	998.48
5311 Utility- Electricity- Pro Shop	0.00	416.96	335.67	662.01	0.00	0.00	1,414.64
5312 Utility- Garbage & Recycling- Pro Sh	68.40	256.90	68.40	68.40	-120.10	68.40	410.40
5300 Total UTILITY	443.40	673.86	614.87	954.59	68.40	68.40	2,823.52
5400 ADMIN SERVICES							
5410 Office Supplies/Printing/Postage	0.00	0.00	101.88	0.00	0.00	0.00	101.88
5455 Licenses/Annual Reports- Pro Shop	400.00	0.00	0.00	0.00	0.00	0.00	400.00
5478 Bank Charges	20.00	20.00	0.00	20.00	20.00	20.00	100.00
5479 Merchant Fees	0.00	0.00	0.00	0.00	1,992.48	996.10	2,988.58
5400 Total ADMIN SERVICES	420.00	20.00	101.88	20.00	2,012.48	1,016.10	3,590.46
5550 COST OF GOODS SOLD							
5551 Cost of Goods Sold- Beer & Wine	0.00	0.00	80.16	188.30	0.00	395.83	664.29
5552 Cost of Goods Sold- Food	0.00	0.00	73.30	262.94	290.34	85.00	711.58
5553 Cost of Goods Sold- Merchandise	0.00	0.00	456.42	257.40	291.21	0.00	1,005.03
5550 Total COST OF GOODS SOLD	0.00	0.00	609.88	708.64	581.55	480.83	2,380.90
5600 REC FACILITIES							
5603 Contractors	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5600 Total REC FACILITIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
6000 PAYROLL & EMPLOYEE BENEFITS							
6008 Wages- Pro Shop	0.00	5,360.43	6,292.67	7,581.84	6,541.14	6,408.71	32,184.79
6009 Employee Benefits- Pro Shop	6,378.79	212.10	212.10	179.86	108.52	212.10	7,303.47

DRAFT SUBJECT TO CHANGE BY CORRECTIONS. F. K. treasurer

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
6010 Employer Taxes- Pro Shop	648.67	577.33	636.44	773.30	702.10	681.49	4,019.33
6011 Workers Comp- Pro Shop	0.00	-56.63	138.98	0.00	0.00	0.00	82.35
6000 Total PAYROLL & EMPLOYEE BEN	7,027.46	6,093.23	7,280.19	8,535.00	7,351.76	7,302.30	43,589.94
TOTAL EXPENSE	8,359.31	6,787.09	8,606.82	10,269.23	10,808.49	9,114.78	53,945.72
NET INCOME	-8,359.31	-6,787.09	-8,606.82	-10,269.23	826.66	-13,999.53	-47,195.32
NET INCOME SUMMARY							
Income	0.00	0.00	0.00	0.00	11,635.15	-4,884.75	6,750.40
Expense	-8,359.31	-6,787.09	-8,606.82	-10,269.23	-10,808.49	-9,114.78	-53,945.72
NET INCOME	-8,359.31	-6,787.09	-8,606.82	-10,269.23	826.66	-13,999.53	-47,195.32

