

Balance Sheet

All Properties

As of 08/31/21 (accrual basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	307,921.59
1011 Cash in NW Bank Money Market Reserves	161,811.74
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	23,900.95
1015 Cash in NW Bank Debit Card	12,324.44
1016 Cash in Columbia Bank Operating	2,995.82
1017 Cash in Columbia Bank Money Market Operating	249,542.16
1018 Petty Cash	500.00
1020 Cash in NW Bank Replacement Reserve	458,638.65
1021 Cash in NW Bank CDARS	102,588.64

Total Bank 1,369,558.90

Accounts Receivable

1200 Accounts Receivable- Assessments 13,764.72

Total Accounts Receivable 13,764.72

Other Current Asset

1400 Prepaid Insurance	11,604.17
1401 Prepaid Expenses	6,267.50
1550 Prepaid Taxes	150.00
12000 Undeposited Funds	7,425.00
12001 Pass-through	-137.56
12002 Pass through- CB US Bank	3,712.90

Total Other Current Asset 29,022.01

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

4,058,458.49

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2000 Accounts Payable	38,613.00
2004 Accrued Payables	-17,622.47

Total Accounts Payable 20,990.53

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	810.00
2122 Donations- Library	1,634.70
2123 Donations- Hello Neighbors	123.23
2210 Prepaid Assessments	<u>504.68</u>
Total Other Current Liability	<u>1,150,085.21</u>
Total Liabilities	1,171,075.74
Equity	
3000 Fund Balances	-346,452.46
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	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	<u>589,833.11</u>
Total Equity	<u>2,887,382.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,058,458.49</u></u>

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

Budget Comparison

All Properties

Comparison Periods: 08/01/21 - 08/31/21 and 01/01/21 - 08/31/21 (accrual basis)

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	10,876.82	0.00	10,876.82		933,038.76	1,027,475.00	-94,436.24	-9.2 %
4100 Interest Revenue	0.00	58.33	-58.33	-100.0 %	1.84	466.68	-464.84	-99.6 %
4102 Convenience Fees	0.00	100.00	-100.00	-100.0 %	19.00	800.00	119.00	14.9 %
4103 Annual Unlimited Golf Pass	600.00	1,791.67	-1,191.67	-66.5 %	14,115.00	14,333.36	9,781.64	68.2 %
4104 Winter Golf Pass	0.00	104.17	-104.17	-100.0 %	843.00	833.36	9.64	1.2 %
4105 Season Golf Pass	450.00	4,066.67	-3,616.67	-88.9 %	46,097.00	32,533.36	13,563.64	41.7 %
4106 Trail Pass- Cart Registration	97.00	0.00	97.00		3,622.00	0.00	3,622.00	
4107 Golf Club Storage	0.00	20.00	-20.00	-100.0 %	100.00	160.00	-60.00	-37.5 %
4108 Daily Green Fees	22,661.00	11,666.67	10,994.33	94.2 %	143,482.30	93,333.36	50,148.94	53.7 %
4109 Facility Rental	450.00	208.33	241.67	116.0 %	700.00	1,666.68	-966.68	-58.0 %
4110 Sales- Food	432.50	558.33	-125.83	-22.5 %	1,995.00	4,466.68	-2,471.68	-55.3 %
4111 Sales- Beer & Wine	376.00	458.33	-82.33	-18.0 %	2,875.00	3,666.68	-791.68	-21.6 %
4112 Sales- Merchandise	736.50	416.67	319.83	76.8 %	5,820.35	3,333.36	2,486.99	74.6 %
4113 Youth Golf Pass	30.00	62.50	-32.50	-52.0 %	1,185.00	500.00	685.00	137.0 %
4114 Monthly Golf Pass	0.00	104.17	-104.17	-100.0 %	0.00	833.36	-833.36	-100.0 %
4115 Golf Repair Income	24.00	10.42	13.58	130.3 %	50.00	83.36	-33.36	-40.0 %
4116 Power Cart Rentals	5,211.00	1,916.67	3,294.33	171.9 %	26,865.50	15,333.36	11,532.14	75.2 %
4501 Late Charges	0.00	150.00	-150.00	-100.0 %	2,647.00	1,200.00	1,447.00	120.6 %
4511 Keys and Fobs	390.00	83.33	306.67	368.0 %	1,430.00	666.68	763.32	114.5 %
4601 Other Fees	0.00	166.67	-166.67	-100.0 %	0.00	1,333.36	-1,333.36	-100.0 %
4603 Tax Refund	0.00	0.00	0.00		146.00	0.00	146.00	
4000 Other Income	-21.00	0.00	-21.00		0.00	0.00	0.00	
4000 Total Income	42,313.82	21,942.93	20,370.89	92.8 %	1,195,932.75	1,203,018.64	-7,085.89	-0.6 %
4900 Reserve Income								
4901 Reserve Assessments	-24,688.90	2,879.08	-27,567.98	-957.5 %	0.00	23,032.68	-23,032.68	-100.0 %
4902 Transfer Fees- Reserve Assessme	47,865.88	0.00	47,865.88		237,262.06	0.00	237,262.06	
4906 Reserve Interest	49.64	0.00	49.64		1,299.02	0.00	1,299.02	
4900 Other Reserve Income	0.00	-2,879.08	2,879.08	100.0 %	0.00	-23,032.64	23,032.64	100.0 %
4900 Total Reserve Income	23,227.02	0.00	23,227.02		238,561.08	0.04	238,561.04	96,402,600.0 %
TOTAL INCOME	65,540.84	21,942.93	43,597.91	198.7 %	1,434,493.83	1,203,018.68	231,475.15	19.2 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	813.76	333.36	480.40	144.1 %
5006 Tool & Small Equipment	0.00	83.33	-83.33	-100.0 %	2,157.00	666.68	1,490.32	223.5 %
5007 Equipment Parts- Golf Course	1,233.64	833.33	400.31	48.0 %	13,930.91	6,666.68	7,264.23	109.0 %

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
5008 Janitorial Services	115.97	0.00	115.97		2,717.52	0.00	2,717.52	
5010 Janitorial Supplies	0.00	0.00	0.00		2,411.81	0.00	2,411.81	
5011 Gas & Oil	595.21	708.33	-113.12	-16.0 %	6,221.10	5,666.68	554.42	9.8 %
5043 Doors and Locks	0.00	0.00	0.00		121.00	0.00	121.00	
5062 Entry/Security Systems	0.00	0.00	0.00		225.00	0.00	225.00	
5162 Security Staff- Operations	0.00	250.00	-250.00	-100.0 %	0.00	2,000.00	-2,000.00	-100.0 %
5163 Security Staff- Pro Shop	0.00	95.83	-95.83	-100.0 %	468.45	766.68	-298.23	-38.9 %
5186 Supplies- Operating	-65.12	0.00	-65.12		811.15	0.00	811.15	
5187 Supplies- Pro Shop	0.00	208.33	-208.33	-100.0 %	51.00	1,666.68	-1,615.68	-96.9 %
5188 Supplies- Golf Course	0.00	500.00	-500.00	-100.0 %	1,801.81	4,000.00	-2,698.19	-67.5 %
5000 Total Maintenance and Repair Serv	1,879.70	2,720.82	-841.12	-30.9 %	17,230.51	21,766.76	9,463.75	43.5 %
5069 Fire/Safety Systems	835.10	0.00	835.10		835.10	0.00	835.10	
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	416.67	-416.67	-100.0 %	5,835.75	3,333.36	2,502.39	75.1 %
5202 Earth Materials	662.34	791.67	-129.33	-16.3 %	2,694.09	6,333.36	-3,639.27	-57.5 %
5203 Annuals/Flowers/Plant Replacemer	0.00	0.00	0.00		238.00	0.00	238.00	
5204 Tree Replacement/Pruning	803.30	666.67	136.63	20.5 %	10,111.12	5,333.36	4,777.76	89.6 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
5208 Pest/Disease Control	0.00	0.00	0.00		373.00	0.00	373.00	
5209 Irrigation Repairs	28.80	208.33	-179.53	-86.2 %	185.11	1,666.68	-1,481.57	-88.9 %
5214 Fertilizer	0.00	1,250.00	-1,250.00	-100.0 %	10,716.63	10,000.00	716.63	7.2 %
5215 Chemicals- Golf Course	634.16	1,666.67	-1,032.51	-62.0 %	1,218.50	13,333.36	-12,114.86	-90.9 %
5200 Total LANDSCAPING	2,128.60	5,041.68	-2,913.08	-57.8 %	31,372.20	40,333.48	-8,961.28	-22.2 %
5300 UTILITY								
5301 Utility - Water	-2,068.04	1,000.00	-3,068.04	-306.8 %	11,484.87	8,000.00	3,484.87	43.6 %
5302 Utility - Sewer	2,128.62	2,302.50	-173.88	-7.6 %	7,784.58	18,420.04	-10,635.46	-57.7 %
5303 Utility - Electricity	465.24	2,758.33	-2,293.09	-83.1 %	17,413.42	22,066.68	-4,653.26	-21.1 %
5304 Utility - Natural Gas	-2,406.81	1,583.33	-3,990.14	-252.0 %	5,844.18	12,666.68	-6,822.50	-53.9 %
5305 Utility - Garbage and Recycling	486.00	72.83	413.17	567.3 %	3,553.99	582.68	2,971.31	509.9 %
5306 Utility - Telephone	1,498.84	1,666.67	-167.83	-10.1 %	12,951.84	13,333.36	-381.52	-2.9 %
5308 Utility - Cable Television	0.00	0.00	0.00		18.17	0.00	18.17	
5309 Utility - Internet Services	199.95	0.00	199.95		1,605.90	0.00	1,605.90	
5310 Utility- Water- Pro Shop	2,258.32	433.33	2,824.99	651.9 %	4,256.80	3,466.68	790.12	22.8 %
5311 Utility- Electricity- Pro Shop	2,461.74	250.00	2,211.74	884.7 %	3,876.38	2,000.00	1,876.38	93.8 %
5312 Utility- Garbage & Recycling- Pro S	68.40	41.67	26.73	64.1 %	547.20	333.36	213.84	64.1 %
5313 Utility- Water- Golf Course	-1,256.54	616.67	-1,873.21	-303.8 %	1,044.44	4,933.36	-3,888.92	-78.8 %
5314 Utility- Electricity- Golf Course	1,917.53	1,250.00	667.53	53.4 %	11,569.20	10,000.00	1,569.20	15.7 %
5315 Utility- Garbage & Recycling- Golf	32.72	550.00	-517.28	-94.1 %	744.34	4,400.00	-3,655.66	-83.1 %
5316 Utility- Telephone- Golf Course	282.01	0.00	282.01		1,056.37	0.00	1,056.37	
5318 Utility- Sewer- Golf Course	393.90	166.67	227.23	136.3 %	1,515.00	1,333.36	181.64	13.6 %
5319 Utility- Water- Pool	3,937.32	0.00	3,937.32		4,570.79	0.00	4,570.79	
5322 Utility- Natural Gas- Pool	684.40	0.00	684.40		684.40	0.00	684.40	
5324 Utility- Natrual Gas- Pro Shop	2,386.42	0.00	2,386.42		2,386.42	0.00	2,386.42	

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

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
5300 Total UTILITY	14,470.02	12,692.00	1,778.02	14.0 %	92,908.29	101,536.20	-8,627.91	-8.5 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	0.00	4,700.00		18,800.00	0.00	18,800.00	
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	1,666.68	-1,666.68	-100.0 %
5406 Miscellaneous Administrative Expe	20.55	125.00	-104.45	-83.6 %	74.62	1,000.00	-925.38	-92.5 %
5407 Dues/Memberships/Subscriptions	469.84	291.67	178.17	61.1 %	6,505.70	2,333.36	4,172.34	178.8 %
5410 Office Supplies/Printing/Postage	642.96	833.33	-190.37	-22.8 %	5,841.19	6,666.68	-825.49	-12.4 %
5411 Advertising & Promotion Operatio	0.00	83.33	-83.33	-100.0 %	655.49	666.68	18.81	2.8 %
5413 Mileage- Training/CE/Meetings	436.54	250.00	186.54	74.6 %	191.82	2,000.00	191.82	9.6 %
5415 Delivery & Newspaper Distribution	0.00	291.67	-291.67	-100.0 %	650.00	2,333.36	-1,683.36	-72.1 %
5419 Member Services	2.10	666.67	-664.57	-99.7 %	5,068.29	5,333.36	-265.07	-5.0 %
5430 Website Expenses	2,521.04	500.00	2,021.04	404.2 %	7,794.37	4,000.00	3,794.37	94.9 %
5431 Library Expenses	0.00	291.67	-291.67	-100.0 %	0.00	2,333.36	-2,333.36	-100.0 %
5438 Legal/Collection Expenses	9,570.00	3,750.00	5,820.00	155.2 %	64,535.89	30,000.00	34,535.89	115.1 %
5446 Accounting/Tax Returns/Reviews	917.00	1,166.67	-249.67	-21.4 %	2,790.50	9,333.36	-6,542.86	-70.1 %
5454 Licenses/Annual Reports- Operatio	0.00	833.33	-833.33	-100.0 %	50.00	6,666.68	-6,616.68	-99.3 %
5455 Licenses/Annual Reports- Pro Shop	0.00	83.33	-83.33	-100.0 %	400.00	666.68	-266.68	-40.0 %
5458 Insurance	4,236.11	4,416.67	-180.56	-4.1 %	28,774.38	35,333.36	-6,558.98	-18.6 %
5459 Auto Insurance	198.17	250.00	-51.83	-20.7 %	1,668.66	2,000.00	-331.34	-16.6 %
5478 Bank Charges	17.21	0.00	17.21		193.68	0.00	193.68	
5479 Merchant Fees	1,258.56	250.00	1,008.56	403.4 %	8,206.33	2,000.00	6,206.33	310.3 %
5493 Gifts	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
5495 Loan Interest Expense	0.00	0.00	0.00		56,195.76	0.00	56,195.76	
5498 Cash Over/Short- Operations	-1.00	4.33	-5.17	-124.0 %	3.00	33.36	-30.36	-91.0 %
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	66.68	-66.68	-100.0 %
5400 Total ADMIN SERVICES	24,989.08	14,945.84	10,643.24	74.2 %	214,929.68	114,766.96	100,162.72	87.3 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	428.89	333.33	95.56	28.7 %	19,646.79	2,666.68	16,980.11	636.8 %
5492 Equipment Rentals	0.00	208.33	-208.33	-100.0 %	1,772.00	1,666.68	105.32	6.3 %
5490 Total EQUIPMENT LEASES & REN	428.89	541.66	-112.77	-20.8 %	21,418.79	4,333.36	17,085.43	394.3 %
5500 Miscellaneous Charges								
5508 Keys and Fobs	0.00	125.00	-125.00	-100.0 %	9.00	1,000.00	-991.00	-99.1 %
5520 Refunds- Assessment	0.00	0.00	0.00		1,273.55	0.00	1,273.55	
5500 Total Miscellaneous Charges	0.00	125.00	-125.00	-100.0 %	1,282.55	1,000.00	282.55	28.3 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	222.92	225.00	-2.08	-0.9 %	887.21	1,800.00	-912.79	-50.7 %
5552 Cost of Goods Sold- Food	0.00	291.67	-291.67	-100.0 %	711.58	2,333.36	-1,621.78	-69.5 %
5553 Cost of Goods Sold- Merchandise	836.76	333.33	503.43	151.0 %	1,841.79	2,666.68	-824.89	-30.9 %
5554 Cost of Goods Sold- Merchant Fee	0.00	591.67	-591.67	-100.0 %	0.00	4,733.36	-4,733.36	-100.0 %
5550 Total COST OF GOODS SOLD	1,059.68	1,441.67	-381.99	-26.5 %	3,440.58	11,533.40	-8,092.82	-70.2 %
5600 REC FACILITIES								

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	242.10	4,333.36	-4,091.26	-94.4 %
5602 Roof Maintenance	0.00	375.00	-375.00	-100.0 %	1,455.00	3,000.00	-1,545.00	-51.5 %
5603 Contractors	1,464.44	1,000.00	464.44	46.4 %	9,659.68	8,000.00	1,659.68	20.7 %
5604 Facility Supplies	0.00	250.00	-250.00	-100.0 %	646.25	2,000.00	-1,353.75	-67.7 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	0.00	1,866.68	-1,866.68	-100.0 %
5606 Swimming Pool Parts & Supplies	584.65	833.33	-248.68	-29.8 %	5,490.41	6,666.68	-1,176.27	-17.6 %
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	10,000.00	-10,000.00	-100.0 %
5611 Janitorial Services	1,215.87	1,083.33	132.54	12.2 %	2,228.82	8,666.68	-6,437.86	-74.3 %
5613 Swimming Pool Monitoring	306.00	333.33	-27.33	-8.2 %	2,448.00	2,666.68	-218.68	-8.2 %
5616 Golf Cart Maintenance	0.00	125.00	-125.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5600 Total REC FACILITIES	3,570.96	6,024.99	-2,454.03	-40.7 %	22,370.26	48,200.08	-25,829.82	-53.6 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	1,064.98	0.00	1,064.98		11,519.81	0.00	11,519.81	
6002 Wages	11,549.82	29,738.58	-18,188.76	-61.2 %	132,284.60	237,908.68	-105,624.08	-44.4 %
6003 Wages- Temp- Golf Course	13,011.32	0.00	13,011.32		46,681.36	0.00	46,681.36	
6004 Employer Taxes	1,028.58	0.00	1,028.58		10,337.59	0.00	10,337.59	
6005 Workers Comp	0.00	0.00	0.00		909.60	0.00	909.60	
6006 Payroll Fees	293.98	0.00	293.98		2,031.63	0.00	2,031.63	
6007 Payroll- SAIF	0.00	0.00	0.00		2,157.50	0.00	2,157.50	
6008 Wages- Pro Shop	5,771.30	10,866.42	-5,095.12	-46.9 %	43,114.59	86,931.36	-43,816.77	-50.4 %
6009 Employee Benefits- Pro Shop	251.20	0.00	251.20		7,727.67	0.00	7,727.67	
6010 Employer Taxes- Pro Shop	600.74	0.00	600.74		5,160.63	0.00	5,160.63	
6011 Workers Comp- Pro Shop	0.00	0.00	0.00		82.35	0.00	82.35	
6012 Wages- Golf Course	8,624.39	19,898.68	-11,273.69	-56.7 %	74,185.58	159,184.68	-84,999.10	-53.4 %
6013 Employee Benefits- Golf Course	1,677.12	0.00	1,677.12		9,883.09	0.00	9,883.09	
6014 Employer Taxes- Golf Course	881.71	0.00	881.71		7,995.60	0.00	7,995.60	
6015 Workers Comp- Golf Course	0.00	0.00	0.00		207.16	0.00	207.16	
6000 Total PAYROLL & EMPLOYEE BENEFITS	44,755.14	60,503.08	-15,747.94	-26.0 %	354,278.76	484,024.72	-129,745.96	-26.8 %
6050 Contingency Operations	0.00	83.33	-83.33	-100.0 %	185.00	666.68	-481.68	-72.3 %
6051 Coningecny- Pool	0.00	1,000.00	-1,000.00	-100.0 %	0.00	8,000.00	-8,000.00	-100.0 %
6052 Contingency- Pro Shop	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
6053 Contingency- Golf Course	0.00	125.00	-125.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
8050 Reserve Expense	1,500.00	0.00	1,500.00		70,409.00	0.00	70,409.00	
TOTAL EXPENSE	95,617.17	104,686.74	-9,069.57	-8.7 %	844,660.72	837,495.00	7,165.72	0.9 %
NET INCOME	-30,076.33	-82,743.81	52,667.48	63.7 %	589,833.11	365,523.68	224,309.43	61.4 %

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

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
NET INCOME SUMMARY								
Income	65,540.84	21,942.93	43,597.91	198.7 %	1,434,493.83	1,203,018.68	231,475.15	19.2 %
Expense	-95,617.17	-104,686.74	9,069.57	8.7 %	-844,660.72	-837,495.00	-7,165.72	0.9 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-30,076.33	-82,743.81	52,667.48	63.7 %	589,833.11	365,523.68	224,309.43	61.4 %

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

Profit & Loss 12 Month Recap

All Properties

Monthly recap 01/01/21 - 08/31/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 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	9,555.03	10,876.82	933,038.76
4100 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1.84	0.00	1.84
4102 Convenience Fees	872.00	26.00	14.00	7.00	0.00	0.00	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	0.00	600.00	24,115.00
4104 Winter Golf Pass	843.00	0.00	0.00	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	2,725.00	450.00	46,097.00
4106 Trail Pass- Cart Registration	1,495.00	170.00	910.00	435.00	195.00	155.00	165.00	97.00	3,622.00
4107 Golf Club Storage	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
4108 Daily Green Fees	6,458.00	3,654.00	13,293.30	22,358.00	33,001.00	18,273.00	23,634.00	22,661.00	143,482.30
4109 Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	250.00	450.00	700.00
4110 Sales- Food	24.50	33.00	118.50	207.00	363.00	327.00	489.50	432.50	1,995.00
4111 Sales- Beer & Wine	0.00	15.50	265.00	422.50	710.00	308.00	778.00	376.00	2,875.00
4112 Sales- Merchandise	249.00	237.50	486.75	875.25	1,313.65	794.25	1,127.45	736.50	5,820.35
4113 Youth Golf Pass	0.00	0.00	125.00	190.00	190.00	0.00	650.00	30.00	1,185.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	26.00	0.00	0.00	24.00	50.00
4116 Power Cart Rentals	481.00	340.00	1,770.00	3,550.00	6,314.00	3,963.50	5,236.00	5,211.00	26,865.50
4501 Late Charges	25.00	1,475.00	800.00	297.00	-50.00	0.00	100.00	0.00	2,647.00
4511 Keys and Fobs	-11.00	0.00	0.00	0.00	-29.00	0.00	1,080.00	390.00	1,430.00
4603 Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	146.00
4000 Other Income	0.00	0.00	0.00	0.00	21.00	0.00	0.00	-21.00	0.00
4000 Total Income	881,333.72	24,457.51	47,594.34	33,575.15	82,085.30	38,635.09	45,937.82	42,313.82	1,195,932.75
4900 Reserve Income									
4901 Reserve Assessments	0.00	24,688.50	0.00	0.00	0.00	0.00	0.00	-24,688.50	0.00
4902 Transfer Fees- Reserve Ass	0.00	0.00	34,986.50	0.00	0.00	83,497.18	70,912.50	47,865.88	237,262.06
4906 Reserve Interest	0.00	23.59	21.91	1,067.79	43.40	51.16	46.53	49.64	1,299.02
4900 Total Reserve Income	0.00	24,707.09	35,008.41	1,067.79	43.40	83,548.34	70,959.03	23,227.02	238,561.08
TOTAL INCOME	881,333.72	49,164.60	82,602.75	34,642.94	82,128.70	122,183.43	116,896.85	65,540.84	1,434,493.83
EXPENSE									
5000 Maintenance and Repair Servi									
5001 General Maintenance/Repai	80.51	17.25	0.00	0.00	716.00	0.00	0.00	0.00	813.76
5006 Tool & Small Equipment	182.41	450.08	0.00	0.00	149.32	319.99	1,055.20	0.00	2,157.00
5007 Equipment Parts- Golf Cour	1,652.03	3,423.75	4,573.80	282.54	2,240.83	196.23	328.09	1,233.64	13,930.91
5008 Janitorial Services	266.44	266.44	337.27	1.11	873.66	547.74	308.89	115.97	2,717.52
5010 Janitorial Supplies	798.73	132.11	471.13	659.22	350.62	0.00	0.00	0.00	2,411.81
5011 Gas & Oil	0.00	987.46	0.00	1,047.93	1,314.54	1,203.92	1,072.04	595.21	6,221.10
5043 Doors and Locks	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00

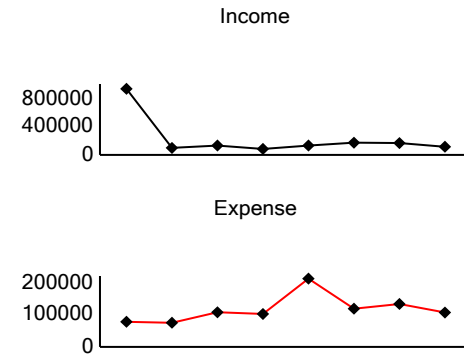
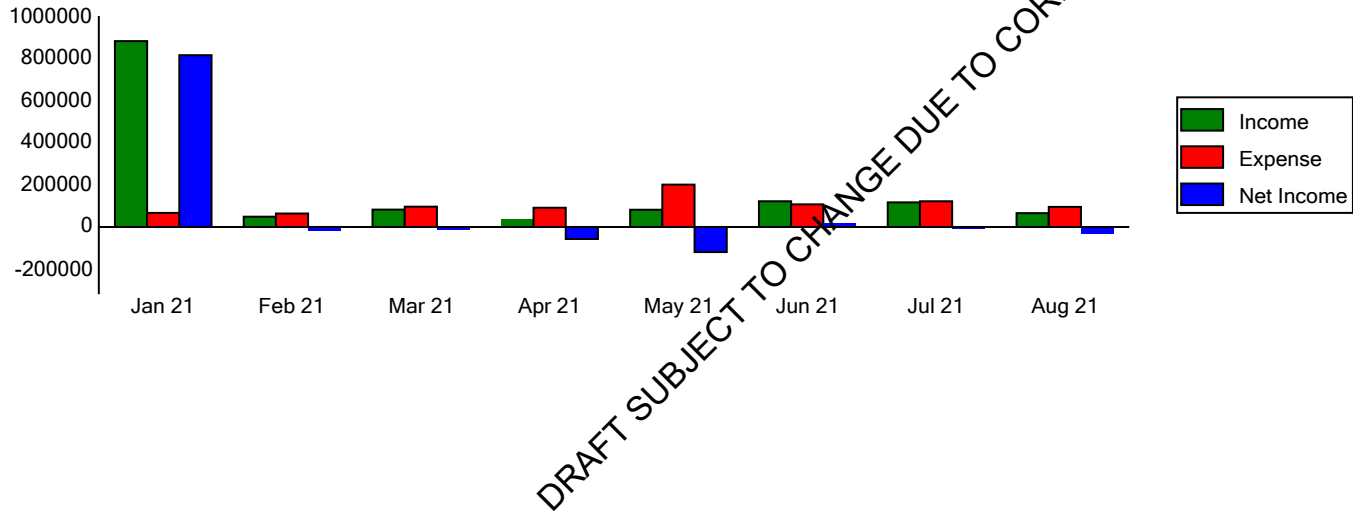
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
5062 Entry/Security Systems	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
5163 Security Staff- Pro Shop	468.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.45
5186 Supplies- Operating	46.08	0.00	0.00	0.00	38.62	787.90	3.67	-65.12	811.15
5187 Supplies- Pro Shop	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	51.00
5188 Supplies- Golf Course	330.48	0.00	0.00	167.00	444.88	359.45	0.00	0.00	1,301.81
5000 Total Maintenance and Rep:	3,825.13	5,277.09	5,382.20	2,208.80	6,249.47	3,415.23	2,992.89	1,879.70	31,230.51
5069 Fire/Safety Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.10	835.10
5200 LANDSCAPING									
5201 Landscape Contract Service	921.31	2,111.57	2,394.53	408.34	0.00	0.00	0.00	0.00	5,835.75
5202 Earth Materials	0.00	0.00	0.00	0.00	2,031.75	0.00	0.00	662.34	2,694.09
5203 Annuals/Flowers/Plant Repl:	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	238.00
5204 Tree Replacement/Pruning	0.00	0.00	2,332.00	0.00	1,777.57	4,599.50	598.75	803.30	10,111.12
5208 Pest/Disease Control	0.00	0.00	0.00	0.00	373.00	0.00	0.00	0.00	373.00
5209 Irrigation Repairs	0.00	0.00	0.00	15.52	140.79	0.00	0.00	28.80	185.11
5214 Fertilizer	0.00	0.00	0.00	6,249.39	0.00	105.96	4,361.28	0.00	10,716.63
5215 Chemicals- Golf Course	0.00	0.00	0.00	0.00	0.00	475.45	108.89	634.16	1,218.50
5200 Total LANDSCAPING	921.31	2,111.57	4,726.53	6,673.25	4,561.11	5,180.91	5,068.92	2,128.60	31,372.20
5300 UTILITY									
5301 Utility - Water	521.50	537.48	2,457.34	515.58	3,557.35	2,816.10	3,147.58	-2,068.04	11,484.87
5302 Utility - Sewer	0.00	0.00	0.00	0.00	3,770.64	1,885.32	0.00	2,128.62	7,784.58
5303 Utility - Electricity	0.00	2,548.26	2,436.70	684.57	6,301.66	2,355.43	2,721.56	465.24	17,413.42
5304 Utility - Natural Gas	1,567.34	0.00	1,260.14	2,242.89	1,103.55	1,409.16	667.91	-2,406.81	5,844.18
5305 Utility - Garbage and Recycl	400.33	637.21	392.73	369.93	455.53	500.33	311.93	486.00	3,553.99
5306 Utility - Telephone	1,259.91	1,616.14	1,616.14	1,330.33	2,540.71	1,228.24	1,861.53	1,498.84	12,951.84
5308 Utility - Cable Television	18.17	0.00	0.00	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	199.95	199.95	1,605.90
5310 Utility- Water- Pro Shop	375.00	0.00	210.80	224.18	188.50	0.00	0.00	3,258.32	4,256.80
5311 Utility- Electricity- Pro Shop	0.00	416.96	335.67	662.01	0.00	0.00	0.00	2,461.74	3,876.38
5312 Utility- Garbage & Recycling	68.40	256.90	68.40	68.40	-120.10	68.40	68.40	68.40	547.20
5313 Utility- Water- Golf Course	47.07	48.11	421.85	76.57	340.14	601.66	765.54	-1,256.54	1,044.44
5314 Utility- Electricity- Golf Cour	0.00	1,019.91	955.50	2,227.41	1,610.45	1,586.49	2,257.01	1,917.53	11,569.20
5315 Utility- Garbage & Recycling	68.40	42.00	57.00	22.80	67.20	218.40	-64.18	32.72	744.34
5316 Utility- Telephone- Golf Cour	0.00	0.00	0.00	0.00	207.77	282.79	283.80	282.01	1,056.37
5318 Utility- Sewer- Golf Course	0.00	0.00	0.00	0.00	747.40	0.00	373.70	393.90	1,515.00
5319 Utility- Water- Pool	0.00	0.00	0.00	0.00	633.47	0.00	0.00	3,937.32	4,570.79
5322 Utility- Natural Gas- Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.40	684.40
5324 Utility- Natrual Gas- Pro Shc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.42	2,386.42
5300 Total UTILITY	4,326.12	7,619.96	10,414.32	8,526.70	22,004.12	12,952.32	12,594.73	14,470.02	92,908.29
5400 ADMIN SERVICES									
5401 Management Services - Cor	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	18,800.00
5402 Management Services - Exti	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
5406 Miscellaneous Administrativ	0.00	0.00	0.00	0.00	0.00	54.07	0.00	20.55	74.62
5407 Dues/Memberships/Subscrip	842.50	442.75	690.37	650.62	1,475.50	888.00	1,046.12	469.84	6,505.70
5410 Office Supplies/Printing/Pos	690.95	867.59	3,486.88	-414.97	49.74	49.50	468.54	642.96	5,841.19

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
5411 Advertising & Promotion Op	50.00	425.49	0.00	210.00	0.00	0.00	0.00	0.00	685.49
5413 Mileage- Training/CE/Meetir	228.42	216.03	278.42	0.00	523.25	450.00	59.16	436.54	2,191.82
5415 Delivery & Newspaper Distri	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	650.00
5419 Member Services	2.10	0.00	0.00	4,968.89	2.10	56.05	37.05	2.10	5,068.29
5430 Website Expenses	150.00	150.00	150.00	150.00	2,590.00	0.00	2,083.33	2,521.04	7,794.37
5438 Legal/Collection Expenses	0.00	2,593.00	4,724.25	7,925.00	17,175.50	12,443.75	10,104.39	9,570.00	64,535.89
5446 Accounting/Tax Returns/Re	0.00	200.00	986.00	0.00	687.50	0.00	0.00	917.00	2,790.50
5454 Licenses/Annual Reports- O	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
5455 Licenses/Annual Reports- P	400.00	0.00	0.00	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	7,035.69	4,236.11	28,774.38
5459 Auto Insurance	241.89	237.79	0.00	396.30	198.17	0.00	396.34	198.17	1,668.66
5478 Bank Charges	20.00	20.00	20.00	73.58	20.00	20.00	2.89	17.21	193.68
5479 Merchant Fees	978.32	1,650.00	498.22	10.20	2,002.48	1,002.30	806.25	1,258.56	8,206.33
5495 Loan Interest Expense	0.00	0.00	17,622.47	0.00	38,573.29	0.00	0.00	0.00	56,195.76
5498 Cash Over/Short- Operation	4.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	3.00
5400 Total ADMIN SERVICES	7,166.50	9,800.07	28,781.61	19,547.82	76,741.64	21,164.20	26,739.76	24,989.08	214,929.68
5490 EQUIPMENT LEASES & REN									
5491 Equipment Leases	387.49	387.49	815.28	0.00	1,228.41	15,962.23	437.00	428.89	19,646.79
5492 Equipment Rentals	544.00	272.00	272.00	272.00	327.00	85.00	0.00	0.00	1,772.00
5490 Total EQUIPMENT LEASES	931.49	659.49	1,087.28	272.00	1,555.41	16,047.23	437.00	428.89	21,418.79
5500 Miscellaneous Charges									
5508 Keys and Fobs	0.00	0.00	9.00	0.00	170.80	0.00	-170.80	0.00	9.00
5520 Refunds- Assessment	570.00	0.00	0.00	456.57	-81.29	328.27	0.00	0.00	1,273.55
5500 Total Miscellaneous Charge	570.00	0.00	9.00	456.57	89.51	328.27	-170.80	0.00	1,282.55
5550 COST OF GOODS SOLD									
5551 Cost of Goods Sold- Beer &	0.00	0.00	80.16	188.30	0.00	395.83	0.00	222.92	887.21
5552 Cost of Goods Sold- Food	0.00	0.00	73.30	262.94	290.34	85.00	0.00	0.00	711.58
5553 Cost of Goods Sold- Mercha	0.00	0.00	456.42	257.40	291.21	0.00	0.00	836.76	1,841.79
5550 Total COST OF GOODS SC	0.00	0.00	609.88	708.64	581.55	480.83	0.00	1,059.68	3,440.58
5600 REC FACILITIES									
5601 Heat & A/C	0.00	78.90	0.00	0.00	163.20	0.00	0.00	0.00	242.10
5602 Roof Maintenance	0.00	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
5603 Contractors	2,970.24	942.50	0.00	484.00	1,491.50	405.00	1,902.00	1,464.44	9,659.68
5604 Facility Supplies	0.00	0.00	0.00	0.00	398.60	247.65	0.00	0.00	646.25
5606 Swimming Pool Parts & Sup	297.31	0.00	1,167.29	0.00	1,489.33	990.68	961.15	584.65	5,490.41
5607 Swimming Pool Repairs	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
5611 Janitorial Services	0.00	0.00	0.00	0.00	0.00	498.32	514.63	1,215.87	2,228.82
5613 Swimming Pool Monitoring	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	2,448.00
5600 Total REC FACILITIES	3,573.55	1,327.40	1,473.29	790.00	4,048.63	3,902.65	3,683.78	3,570.96	22,370.26
6000 PAYROLL & EMPLOYEE BEN									
6001 Employee Benefits	2,134.33	0.00	1,875.44	3,594.80	3,277.02	-1,348.03	921.27	1,064.98	11,519.81
6002 Wages	17,737.55	17,064.20	16,426.15	21,021.73	17,121.05	12,499.65	18,864.45	11,549.82	132,284.60

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
6003 Wages- Temp- Golf Course	4,646.40	2,710.40	4,840.00	-968.00	6,978.94	8,008.42	7,453.88	13,011.32	46,681.36
6004 Employer Taxes	1,779.53	1,704.71	1,626.55	1,261.02	1,773.64	1,293.92	-130.36	1,028.58	10,337.59
6005 Workers Comp	0.00	0.00	637.02	272.58	0.00	0.00	0.00	0.00	909.60
6006 Payroll Fees	406.57	271.32	274.68	0.00	252.76	356.32	176.00	293.98	2,031.63
6007 Payroll- SAIF	0.00	-283.16	0.00	514.83	0.00	1,925.83	0.00	0.00	2,157.50
6008 Wages- Pro Shop	0.00	5,360.43	6,292.67	7,581.84	6,541.14	6,408.71	5,158.50	5,771.30	43,114.59
6009 Employee Benefits- Pro Sho	6,378.79	212.10	212.10	179.86	108.52	212.10	173.00	251.20	7,727.67
6010 Employer Taxes- Pro Shop	648.67	577.33	636.44	773.30	702.10	681.49	540.56	600.74	5,160.63
6011 Workers Comp- Pro Shop	0.00	-56.63	138.98	0.00	0.00	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	8,683.01	8,624.39	74,185.58
6013 Employee Benefits- Golf Co	1,355.70	1,355.70	1,133.50	2,399.44	-828.78	1,457.71	1,332.70	1,677.12	9,883.09
6014 Employer Taxes- Golf Cours	1,238.89	1,049.35	1,015.43	1,194.84	849.70	877.72	887.96	881.71	7,995.60
6015 Workers Comp- Golf Course	0.00	-175.04	382.20	0.00	0.00	0.00	0.00	0.00	207.16
6000 Total PAYROLL & EMPLOY	45,389.87	37,178.81	43,875.32	52,041.42	45,372.48	41,604.75	44,060.97	44,755.14	354,278.76
6050 Contingency Operations	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
8050 Reserve Expense	0.00	0.00	0.00	0.00	36,809.00	2,500.00	26,800.00	1,500.00	70,409.00
TOTAL EXPENSE	66,888.97	63,974.39	96,359.43	91,225.20	80,811.92	107,576.39	122,207.25	95,617.17	844,660.72
NET INCOME	814,444.75	-14,809.79	-13,756.68	-56,582.26	-118,683.22	14,607.04	-5,310.40	-30,076.33	589,833.11

DRAFT SUBJECT TO CHANGE DUE TO CORRECTIONS F.K treasurer

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
NET INCOME SUMMARY									
Income	881,333.72	49,164.60	82,602.75	34,642.94	82,128.70	122,183.43	116,896.85	65,540.84	1,434,493.83
Expense	-66,888.97	-63,974.39	-96,359.43	-91,225.20	-200,811.92	-107,576.39	-122,207.25	-95,617.17	-844,660.72
NET INCOME	814,444.75	-14,809.79	-13,756.68	-56,582.26	-118,683.22	14,607.04	-5,310.40	-30,076.33	589,833.11



Balance Sheet

Property: King City Civic Association
As of 08/31/21 (accrual basis)

ASSETS

Bank	
1010 Cash in NW Bank Operating	307,921.59
1013 Cash in NW Bank DDM Cheking Operating	6,459.97
1015 Cash in NW Bank Debit Card	12,324.44
1016 Cash in Columbia Bank Operating	2,995.82
1018 Petty Cash	500.00
Total Bank	<u>330,201.82</u>
Accounts Receivable	
1200 Accounts Receivable- Assessments	13,764.72
Total Accounts Receivable	<u>13,764.72</u>
Other Current Asset	
1400 Prepaid Insurance	11,604.17
1401 Prepaid Expenses	6,267.50
1550 Prepaid Taxes	150.00
12001 Pass-through	-137.56
Total Other Current Asset	<u>17,884.11</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
Total Fixed Asset	<u>1,714,099.22</u>
Other Asset	
1600 Interfund	276,049.87
Total Other Asset	<u>276,049.87</u>
TOTAL ASSETS	<u><u>2,351,999.74</u></u>

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	23,446.95
Total Accounts Payable	<u>23,446.95</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
Total Other Current Liability	<u>10,658.87</u>

Total Liabilities	34,105.82
Equity	
3000 Fund Balances	-905,895.17
3001 Operating Fund Balance Prior Year	2,665,879.19
3005 Operating Investment Fund	45,000.00
3101 Current Year Income	512,909.90
Total Equity	2,317,893.92
TOTAL LIABILITIES & EQUITY	2,351,999.74

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

Budget Comparison

Property: King City Civic Association

Comparison Periods: 08/01/21 - 08/31/21 and 01/01/21 - 08/31/21 (accrual basis)

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	10,876.82	0.00	10,876.82		933,038.76	1,027,475.00	-94,436.24	-9.2 %
4100 Interest Revenue	0.00	58.33	-58.33	-100.0 %	1.84	466.68	-464.84	-99.6 %
4102 Convenience Fees	0.00	100.00	-100.00	-100.0 %	119.00	800.00	119.00	14.9 %
4109 Facility Rental	450.00	208.33	241.67	116.0 %	700.00	1,666.68	-966.68	-58.0 %
4501 Late Charges	0.00	150.00	-150.00	-100.0 %	2,647.00	1,200.00	1,447.00	120.6 %
4511 Keys and Fobs	390.00	83.33	306.67	368.0 %	1,430.00	666.68	763.32	114.5 %
4601 Other Fees	0.00	166.67	-166.67	-100.0 %	0.00	1,333.36	-1,333.36	-100.0 %
4603 Tax Refund	0.00	0.00	0.00		146.00	0.00	146.00	
4000 Total Income	11,716.82	766.66	10,950.16	1,428.3 %	938,882.60	1,033,608.40	-94,725.80	-9.2 %
4900 Reserve Income	0.00	-2,879.08	2,879.08	100.0 %	0.00	-23,032.64	23,032.64	100.0 %
TOTAL INCOME	11,716.82	-2,112.42	13,829.24	654.7 %	938,882.60	1,010,575.76	-71,693.16	-7.1 %
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	
5062 Entry/Security Systems	0.00	0.00	0.00		225.00	0.00	225.00	
5162 Security Staff- Operations	0.00	250.00	-250.00	-100.0 %	0.00	2,000.00	-2,000.00	-100.0 %
5186 Supplies- Operating	-65.12	0.00	-65.12		811.15	0.00	811.15	
5000 Total Maintenance and Repair Serv	-65.12	250.00	-315.12	-126.0 %	4,537.98	2,000.00	2,537.98	126.9 %
5069 Fire/Safety Systems	835.10	0.00	835.10		835.10	0.00	835.10	
5200 LANDSCAPING								
5203 Annuals/Flowers/Plant Replacemer	0.00	0.00	0.00		238.00	0.00	238.00	
5204 Tree Replacement/Pruning	140.80	0.00	140.80		1,274.05	0.00	1,274.05	
5208 Pest/Disease Control	0.00	0.00	0.00		373.00	0.00	373.00	
5200 Total LANDSCAPING	140.80	0.00	140.80		1,885.05	0.00	1,885.05	
5300 UTILITY								
5301 Utility - Water	-2,068.04	1,000.00	-3,068.04	-306.8 %	11,484.87	8,000.00	3,484.87	43.6 %
5302 Utility - Sewer	2,128.62	885.83	1,242.79	140.3 %	7,784.58	7,086.68	697.90	9.8 %
5303 Utility - Electricity	465.24	2,758.33	-2,293.09	-83.1 %	17,413.42	22,066.68	-4,653.26	-21.1 %
5304 Utility - Natural Gas	-2,406.81	1,583.33	-3,990.14	-252.0 %	5,844.18	12,666.68	-6,822.50	-53.9 %
5305 Utility - Garbage and Recycling	486.00	72.83	413.17	567.3 %	3,553.99	582.68	2,971.31	509.9 %
5306 Utility - Telephone	1,498.84	1,666.67	-167.83	-10.1 %	12,951.84	13,333.36	-381.52	-2.9 %
5308 Utility - Cable Television	0.00	0.00	0.00		18.17	0.00	18.17	

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

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
5309 Utility - Internet Services	199.95	0.00	199.95		1,605.90	0.00	1,605.90	
5319 Utility- Water- Pool	3,937.32	0.00	3,937.32		4,570.79	0.00	4,570.79	
5322 Utility- Natural Gas- Pool	684.40	0.00	684.40		684.40	0.00	684.40	
5300 Total UTILITY	4,925.52	7,966.99	-3,041.47	-38.2 %	65,912.14	63,736.08	2,176.06	3.4 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	0.00	4,700.00		18,800.00	0.00	18,800.00	
5402 Management Services - Extra	0.00	0.00	0.00		4,500.00	0.00	4,500.00	
5406 Miscellaneous Administrative Expe	20.55	0.00	20.55		74.62	0.00	74.62	
5407 Dues/Memberships/Subscriptions	469.84	291.67	178.17	61.1 %	6,505.70	2,333.36	4,172.34	178.8 %
5410 Office Supplies/Printing/Postage	620.14	833.33	-213.19	-25.6 %	7,713.97	6,666.68	-1,952.71	-29.3 %
5411 Advertising & Promotion Operatio	0.00	83.33	-83.33	-100.0 %	210.00	666.68	-456.68	-68.5 %
5413 Mileage- Training/CE/Meetings	436.54	250.00	186.54	74.6 %	1,941.82	2,000.00	-58.18	-2.9 %
5415 Delivery & Newspaper Distribution	0.00	291.67	-291.67	-100.0 %	650.00	2,333.36	-1,683.36	-72.1 %
5419 Member Services	2.10	666.67	-664.57	-99.7 %	5,068.29	5,333.36	-265.07	-5.0 %
5430 Website Expenses	2,521.04	500.00	2,021.04	404.2 %	7,794.37	4,000.00	3,794.37	94.9 %
5431 Library Expenses	0.00	291.67	-291.67	-100.0 %	0.00	2,333.36	-2,333.36	-100.0 %
5438 Legal/Collection Expenses	9,570.00	3,750.00	5,820.00	155.2 %	64,535.89	30,000.00	34,535.89	115.1 %
5446 Accounting/Tax Returns/Reviews	917.00	1,166.67	-249.67	-21.4 %	2,790.50	9,333.36	-6,542.86	-70.1 %
5454 Licenses/Annual Reports- Operatio	0.00	833.33	-833.33	-100.0 %	50.00	6,666.68	-6,616.68	-99.3 %
5458 Insurance	4,236.11	4,416.67	-180.56	-4.1 %	28,774.38	35,333.36	-6,558.98	-18.6 %
5459 Auto Insurance	198.17	250.00	-51.83	-20.7 %	1,668.66	2,000.00	-331.34	-16.6 %
5478 Bank Charges	17.21	0.00	17.21		93.68	0.00	93.68	
5479 Merchant Fees	193.90	250.00	-56.10	-22.4 %	3,421.74	2,000.00	1,421.74	71.1 %
5493 Gifts	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
5498 Cash Over/Short- Operations	-1.00	4.00	-5.17	-124.0 %	3.00	33.36	-30.36	-91.0 %
5400 Total ADMIN SERVICES	23,901.60	13,900.85	9,980.75	71.7 %	151,596.62	111,366.92	40,229.70	36.1 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	428.89	333.33	95.56	28.7 %	18,937.79	2,666.68	16,271.11	610.2 %
5490 Total EQUIPMENT LEASES & REN	428.89	333.33	95.56	28.7 %	18,937.79	2,666.68	16,271.11	610.2 %
5500 Miscellaneous Charges								
5508 Keys and Fobs	0.00	125.00	-125.00	-100.0 %	9.00	1,000.00	-991.00	-99.1 %
5520 Refunds- Assessment	0.00	0.00	0.00		1,273.55	0.00	1,273.55	
5500 Total Miscellaneous Charges	0.00	125.00	-125.00	-100.0 %	1,282.55	1,000.00	282.55	28.3 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	242.10	4,333.36	-4,091.26	-94.4 %
5602 Roof Maintenance	0.00	375.00	-375.00	-100.0 %	1,455.00	3,000.00	-1,545.00	-51.5 %
5603 Contractors	1,464.44	1,000.00	464.44	46.4 %	9,166.68	8,000.00	1,166.68	14.6 %
5604 Facility Supplies	0.00	250.00	-250.00	-100.0 %	646.25	2,000.00	-1,353.75	-67.7 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	0.00	1,866.68	-1,866.68	-100.0 %
5606 Swimming Pool Parts & Supplies	584.65	833.33	-248.68	-29.8 %	5,490.41	6,666.68	-1,176.27	-17.6 %
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	10,000.00	-10,000.00	-100.0 %

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

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
5611 Janitorial Services	898.35	1,083.33	-184.98	-17.1 %	1,911.30	8,666.68	-6,755.38	-77.9 %
5613 Swimming Pool Monitoring	306.00	333.33	-27.33	-8.2 %	2,448.00	2,666.68	-218.68	-8.2 %
5600 Total REC FACILITIES	3,253.44	5,899.99	-2,646.55	-44.9 %	21,559.74	47,200.08	-25,640.34	-54.3 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	1,064.98	0.00	1,064.98		11,519.81	0.00	11,519.81	
6002 Wages	11,549.82	29,738.58	-18,188.76	-61.2 %	132,284.60	237,908.68	-105,624.08	-44.4 %
6004 Employer Taxes	1,028.58	0.00	1,028.58		10,337.59	0.00	10,337.59	
6005 Workers Comp	0.00	0.00	0.00		909.60	0.00	909.60	
6006 Payroll Fees	293.98	0.00	293.98		2,031.63	0.00	2,031.63	
6007 Payroll- SAIF	0.00	0.00	0.00		2,157.50	0.00	2,157.50	
6000 Total PAYROLL & EMPLOYEE BENEFITS	13,937.36	29,738.58	-15,801.22	-53.1 %	159,240.73	237,908.68	-78,667.95	-33.1 %
6050 Contingency Operations	0.00	83.33	-83.33	-100.0 %	185.00	666.68	-481.68	-72.3 %
6051 Coningecny- Pool	0.00	1,000.00	-1,000.00	-100.0 %	0.00	8,000.00	-8,000.00	-100.0 %
TOTAL EXPENSE	47,357.59	59,318.07	-11,960.48	-20.2 %	425,972.70	474,545.12	-48,572.42	-10.2 %
NET INCOME	-35,640.77	-61,430.49	25,789.72	42.0 %	512,909.90	536,030.64	-23,120.74	-4.3 %
NET INCOME SUMMARY								
Income	11,716.82	-2,112.42	13,829.24	654.7 %	938,882.60	1,010,575.76	-71,693.16	-7.1 %
Expense	-47,357.59	-59,318.07	11,960.48	20.2 %	-425,972.70	-474,545.12	48,572.42	10.2 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-35,640.77	-61,430.49	25,789.72	42.0 %	512,909.90	536,030.64	-23,120.74	-4.3 %

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

Profit & Loss 12 Month Recap

Property: King City Civic Association
 Monthly recap 01/01/21 - 08/31/21 (accrual basis)

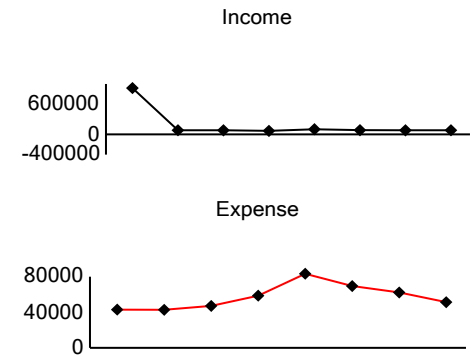
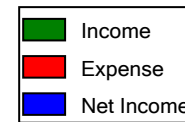
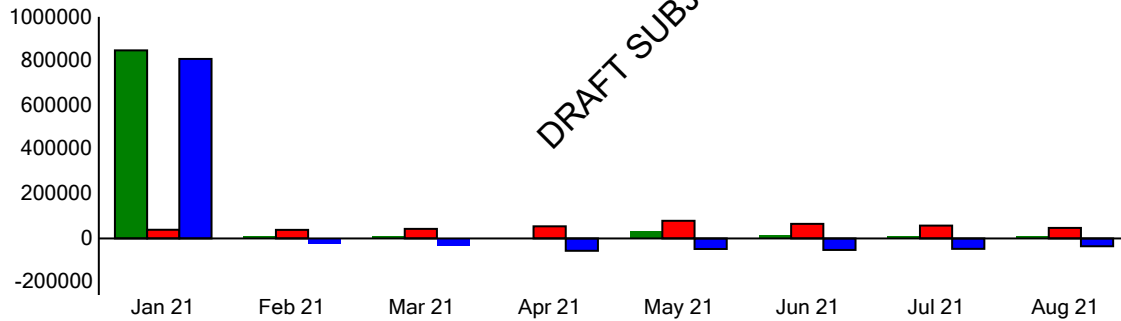
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
INCOME									
4000 Income									
4001 Regular Assessments	848,092.22	10,446.51	10,201.79	-1,216.60	31,718.65	13,364.34	9,555.03	10,876.82	933,038.76
4100 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1.84	0.00	1.84
4102 Convenience Fees	872.00	26.00	14.00	7.00	0.00	0.00	0.00	0.00	919.00
4109 Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	250.00	450.00	700.00
4501 Late Charges	25.00	1,475.00	800.00	297.00	-50.00	0.00	100.00	0.00	2,647.00
4511 Keys and Fobs	-11.00	0.00	0.00	0.00	-29.00	0.00	1,080.00	390.00	1,430.00
4603 Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	146.00
4000 Total Income	848,978.22	11,947.51	11,015.79	-912.60	31,639.65	13,364.34	11,132.87	11,716.82	938,882.60
TOTAL INCOME	848,978.22	11,947.51	11,015.79	-912.60	31,639.65	13,364.34	11,132.87	11,716.82	938,882.60
EXPENSE									
5000 Maintenance and Repair Servi									
5001 General Maintenance/Repai	80.51	17.25	0.00	0.00	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	0.00	0.00	871.26
5010 Janitorial Supplies	798.73	132.11	471.13	659.22	350.62	0.00	0.00	0.00	2,411.81
5011 Gas & Oil	0.00	987.46	0.00	1,047.93	-2,035.39	0.00	0.00	0.00	0.00
5043 Doors and Locks	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00
5062 Entry/Security Systems	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
5186 Supplies- Operating	46.08	0.00	0.00	0.00	38.62	787.90	3.67	-65.12	811.15
5000 Total Maintenance and Repai	1,191.76	1,403.26	808.40	1,708.26	-1,525.15	787.90	228.67	-65.12	4,537.98
5069 Fire/Safety Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.10	835.10
5200 LANDSCAPING									
5201 Landscape Contract Service	0.00	2,104.40	0.00	0.00	-2,104.40	0.00	0.00	0.00	0.00
5203 Annuals/Flowers/Plant Repl	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	238.00
5204 Tree Replacement/Pruning	0.00	0.00	0.00	0.00	1,133.25	0.00	0.00	140.80	1,274.05
5208 Pest/Disease Control	0.00	0.00	0.00	0.00	373.00	0.00	0.00	0.00	373.00
5209 Irrigation Repairs	0.00	0.00	0.00	15.52	-15.52	0.00	0.00	0.00	0.00
5200 Total LANDSCAPING	0.00	2,104.40	0.00	15.52	-375.67	0.00	0.00	140.80	1,885.05
5300 UTILITY									
5301 Utility - Water	521.50	537.48	2,457.34	515.56	3,557.35	2,816.10	3,147.58	-2,068.04	11,484.87
5302 Utility - Sewer	0.00	0.00	0.00	0.00	3,770.64	1,885.32	0.00	2,128.62	7,784.58
5303 Utility - Electricity	0.00	2,548.26	2,436.70	584.57	6,301.66	2,355.43	2,721.56	465.24	17,413.42
5304 Utility - Natural Gas	1,567.34	0.00	1,260.14	2,242.89	1,103.55	1,409.16	667.91	-2,406.81	5,844.18
5305 Utility - Garbage and Recycl	400.33	637.21	392.73	369.93	455.53	500.33	311.93	486.00	3,553.99
5306 Utility - Telephone	1,259.91	1,616.14	1,616.14	1,330.33	2,540.71	1,228.24	1,861.53	1,498.84	12,951.84
5308 Utility - Cable Television	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17

DRAFT SUBJECT TO CHANGE DUE TO CORRECTIONS P.K. treasurer

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
5309 Utility - Internet Services	0.00	202.05	202.05	202.05	599.85	0.00	199.95	199.95	1,605.90
5319 Utility- Water- Pool	0.00	0.00	0.00	0.00	633.47	0.00	0.00	3,937.32	4,570.79
5322 Utility- Natural Gas- Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.40	684.40
5300 Total UTILITY	3,767.25	5,541.14	8,365.10	5,245.33	18,962.76	10,194.58	8,910.46	4,925.52	65,912.14
5400 ADMIN SERVICES									
5401 Management Services - Cor	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	18,800.00
5402 Management Services - Ext	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
5406 Miscellaneous Administrativ	0.00	0.00	0.00	0.00	0.00	54.07	0.00	20.55	74.62
5407 Dues/Memberships/Subscrip	842.50	442.75	690.37	650.62	1,475.50	888.00	1,046.12	469.84	6,505.70
5410 Office Supplies/Printing/Pos	690.95	459.00	2,838.63	-414.97	49.74	19.50	420.98	620.14	4,713.97
5411 Advertising & Promotion Op	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
5413 Mileage- Training/CE/Meetin	228.42	216.03	278.42	0.00	523.25	200.00	59.16	436.54	1,941.82
5415 Delivery & Newspaper Distri	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	650.00
5419 Member Services	2.10	0.00	0.00	4,968.89	2.10	56.05	37.05	2.10	5,068.29
5430 Website Expenses	150.00	150.00	150.00	150.00	2,500.00	0.00	2,083.33	2,521.04	7,794.37
5438 Legal/Collection Expenses	0.00	2,593.00	4,724.25	7,925.00	1,475.50	12,443.75	10,104.39	9,570.00	64,535.89
5446 Accounting/Tax Returns/Re	0.00	200.00	986.00	0.00	687.50	0.00	0.00	917.00	2,790.50
5454 Licenses/Annual Reports- O	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
5458 Insurance	3,233.32	2,997.42	0.00	5,578.20	4,243.11	1,450.53	7,035.69	4,236.11	28,774.38
5459 Auto Insurance	241.89	237.79	0.00	396.00	198.17	0.00	396.34	198.17	1,668.66
5478 Bank Charges	0.00	0.00	20.00	59.58	0.00	0.00	2.89	17.21	93.68
5479 Merchant Fees	978.32	1,650.00	498.22	10.20	10.00	6.20	74.90	193.90	3,421.74
5498 Cash Over/Short- Operation	4.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	3.00
5400 Total ADMIN SERVICES	6,696.50	8,945.99	10,510.89	19,527.82	36,154.87	19,898.10	25,960.85	23,901.60	151,596.62
5490 EQUIPMENT LEASES & REN									
5491 Equipment Leases	387.49	387.49	842.28	0.00	1,228.41	15,690.23	0.00	428.89	18,937.79
5492 Equipment Rentals	544.00	272.00	272.00	272.00	-1,360.00	0.00	0.00	0.00	0.00
5490 Total EQUIPMENT LEASES	931.49	659.49	1,087.28	272.00	-131.59	15,690.23	0.00	428.89	18,937.79
5500 Miscellaneous Charges									
5508 Keys and Fobs	0.00	0.00	9.00	0.00	170.80	0.00	-170.80	0.00	9.00
5520 Refunds- Assessment	570.00	0.00	0.00	456.57	-81.29	328.27	0.00	0.00	1,273.55
5500 Total Miscellaneous Charge	570.00	0.00	9.00	456.57	89.51	328.27	-170.80	0.00	1,282.55
5600 REC FACILITIES									
5601 Heat & A/C	0.00	78.90	0.00	0.00	163.20	0.00	0.00	0.00	242.10
5602 Roof Maintenance	0.00	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
5603 Contractors	2,970.24	942.50	0.00	484.00	1,191.50	405.00	1,709.00	1,464.44	9,166.68
5604 Facility Supplies	0.00	0.00	0.00	0.00	398.60	247.65	0.00	0.00	646.25
5606 Swimming Pool Parts & Sup	297.31	0.00	1,167.29	0.00	1,489.33	990.68	961.15	584.65	5,490.41
5607 Swimming Pool Repairs	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
5611 Janitorial Services	0.00	0.00	0.00	0.00	0.00	498.32	514.63	898.35	1,911.30
5613 Swimming Pool Monitoring	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	2,448.00
5600 Total REC FACILITIES	3,573.55	1,327.40	1,473.29	790.00	3,748.63	3,902.65	3,490.78	3,253.44	21,559.74

6000 PAYROLL & EMPLOYEE BEN

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
6001 Employee Benefits	2,134.33	0.00	1,875.44	3,594.80	3,277.02	-1,348.03	921.27	1,064.98	11,519.81
6002 Wages	17,737.55	17,064.20	16,426.15	21,021.73	17,121.05	12,499.65	18,864.45	11,549.82	132,284.60
6004 Employer Taxes	1,779.53	1,704.71	1,626.55	1,261.02	1,773.64	1,293.92	-130.36	1,028.58	10,337.59
6005 Workers Comp	0.00	0.00	637.02	272.58	0.00	0.00	0.00	0.00	909.60
6006 Payroll Fees	406.57	271.32	274.68	0.00	252.76	356.32	176.00	293.98	2,031.63
6007 Payroll- SAIF	0.00	-283.16	0.00	514.83	0.00	1,925.83	0.00	0.00	2,157.50
6000 Total PAYROLL & EMPLOY	22,057.98	18,757.07	20,839.84	26,664.96	22,424.47	14,727.69	19,831.36	13,937.36	159,240.73
6050 Contingency Operations	185.00	0.00	0.00	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	58,251.32	47,357.59	425,972.70
NET INCOME	810,004.69	-26,791.24	-32,078.01	-55,593.06	-47,708.18	-52,165.08	-47,118.45	-35,640.77	512,909.90
NET INCOME SUMMARY									
Income	848,978.22	11,947.51	11,015.79	-912.60	31,639.65	13,364.34	11,132.87	11,716.82	938,882.60
Expense	-38,973.53	-38,738.75	-43,093.80	-54,680.46	-79,347.83	-65,529.42	-58,251.32	-47,357.59	-425,972.70
NET INCOME	810,004.69	-26,791.24	-32,078.01	-55,593.06	-47,708.18	-52,165.08	-47,118.45	-35,640.77	512,909.90



Balance Sheet

Property: King City Civic Association Reserves
As of 08/31/21 (accrual basis)

ASSETS

Bank

1011 Cash in NW Bank Money Market Reserves	161,811.74
1012 Cash in NW Bank Pool Fund Reserves	42,874.94
1020 Cash in NW Bank Replacement Reserve	458,638.65
1021 Cash in NW Bank CDARS	102,588.64

Total Bank 765,913.97

Other Current Asset

1200 Undeposited Funds	7,425.00
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Total Other Current Asset 7,425.00

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	-120,153.79
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Total Other Asset -120,153.79

TOTAL ASSETS 955,574.26

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2000 Accounts Payable	1,500.00
2004 Accrued Payables	-17,622.47

Total Accounts Payable -16,122.47

Other Current Liability

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

Total Liabilities 1,120,279.39

Equity

3000 Fund Balances	-209,784.36
3002 Replacement Fund Balance Prior Year	-2,251,087.92
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	111,956.32

Total Equity -164,705.13

TOTAL LIABILITIES & EQUITY 955,574.26

Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 08/01/21 - 08/31/21 and 01/01/21 - 08/31/21 (accrual basis)

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
INCOME								
4900 Reserve Income								
4901 Reserve Assessments	-24,688.50	2,879.08	-27,567.58	-957.5 %	0.00	23,032.68	-23,032.68	-100.0 %
4902 Transfer Fees- Reserve Assessme	47,865.88	0.00	47,865.88		237,262.06	0.00	237,262.06	
4906 Reserve Interest	49.64	0.00	49.64		1,299.02	0.00	1,299.02	
4900 Total Reserve Income	23,227.02	2,879.08	20,347.94	706.8 %	238,561.08	23,032.68	215,528.40	935.8 %
TOTAL INCOME	23,227.02	2,879.08	20,347.94	706.8 %	238,561.08	23,032.68	215,528.40	935.8 %
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	1,500.00	0.00	1,500.00		70,409.00	0.00	70,409.00	
TOTAL EXPENSE	1,500.00	0.00	1,500.00		126,604.76	0.00	126,604.76	
NET INCOME	21,727.02	2,879.08	18,847.94	654.7 %	111,956.32	23,032.68	88,923.64	386.1 %
NET INCOME SUMMARY								
Income	23,227.02	2,879.08	20,347.94	706.8 %	238,561.08	23,032.68	215,528.40	935.8 %
Expense	-1,500.00	0.00	-1,500.00		-126,604.76	0.00	-126,604.76	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	21,727.02	2,879.08	18,847.94	654.7 %	111,956.32	23,032.68	88,923.64	386.1 %

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

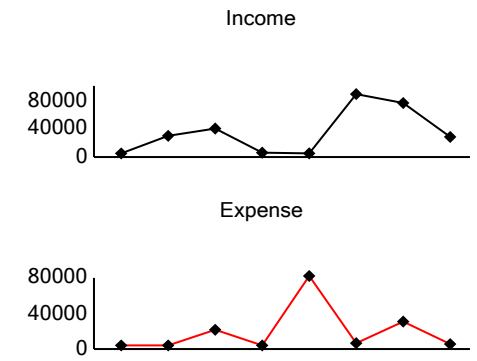
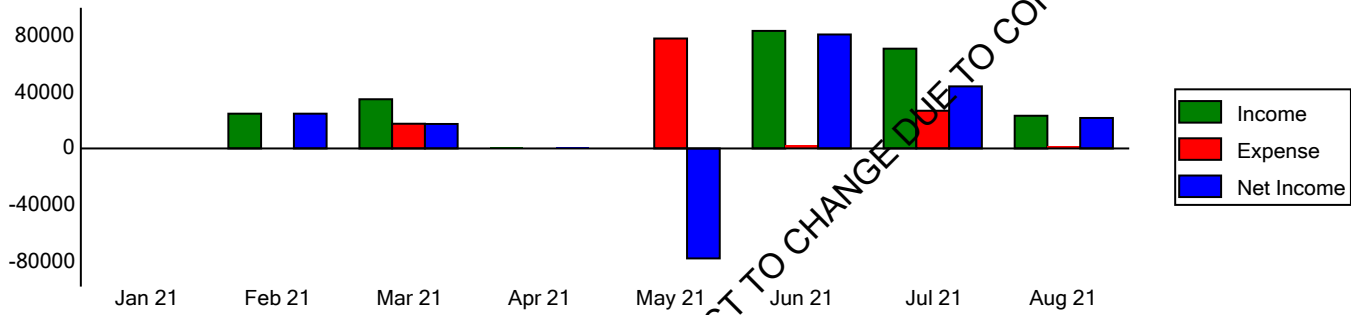
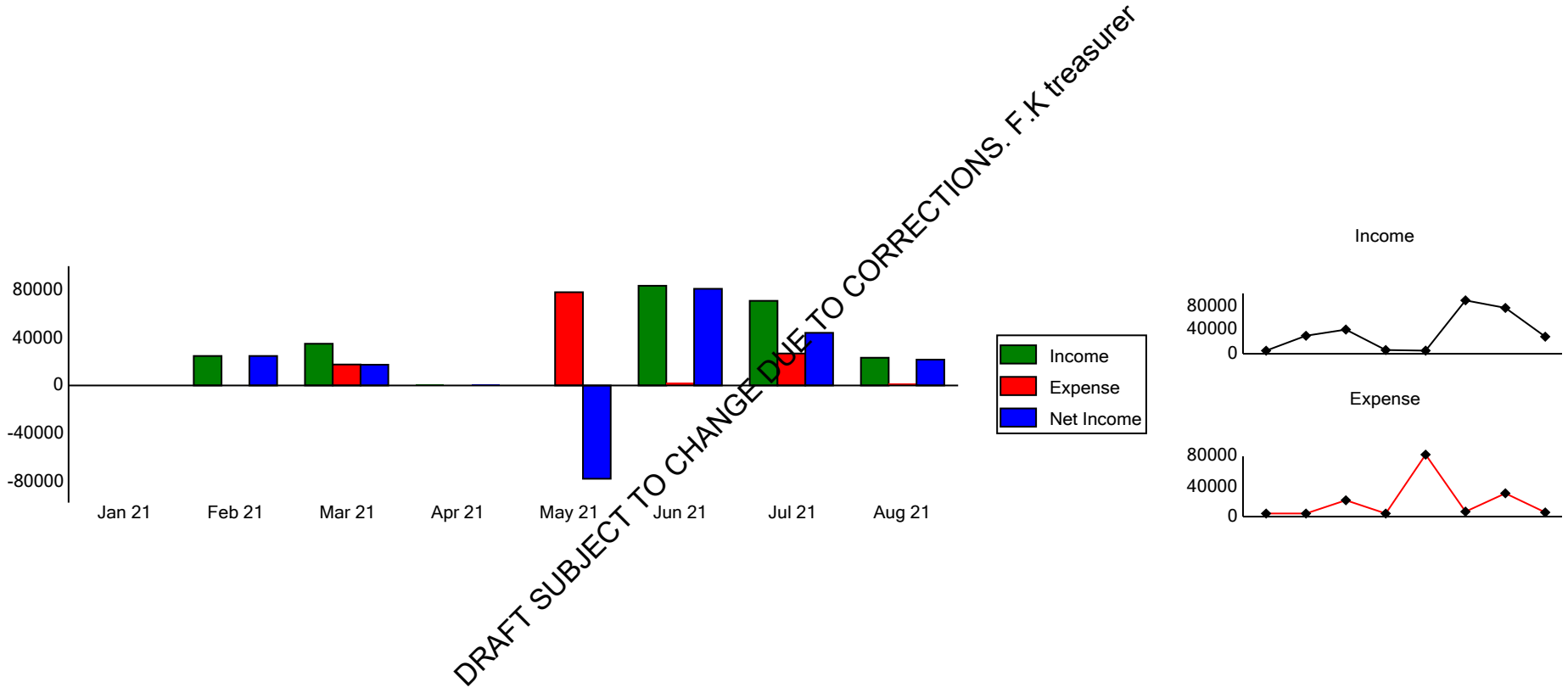
Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/21 - 08/31/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
INCOME									
4900 Reserve Income									
4901 Reserve Assessments	0.00	24,688.50	0.00	0.00	0.00	0.00	0.00	-24,688.50	0.00
4902 Transfer Fees- Reserve Ass	0.00	0.00	34,986.50	0.00	0.00	83,497.18	70,912.50	47,865.88	237,262.06
4906 Reserve Interest	0.00	18.59	21.91	1,067.79	43.40	11.16	46.53	49.64	1,299.02
4900 Total Reserve Income	0.00	24,707.09	35,008.41	1,067.79	43.40	83,548.34	70,959.03	23,227.02	238,561.08
TOTAL INCOME	0.00	24,707.09	35,008.41	1,067.79	43.40	83,548.34	70,959.03	23,227.02	238,561.08
EXPENSE									
5400 ADMIN SERVICES									
5495 Loan Interest Expense	0.00	0.00	17,622.47	0.00	38,573.29	0.00	0.00	0.00	56,195.76
5400 Total ADMIN SERVICES	0.00	0.00	17,622.47	0.00	38,573.29	0.00	0.00	0.00	56,195.76
8050 Reserve Expense	0.00	0.00	0.00	0.00	39,609.00	2,500.00	26,800.00	1,500.00	70,409.00
TOTAL EXPENSE	0.00	0.00	17,622.47	0.00	78,182.29	2,500.00	26,800.00	1,500.00	126,604.76
NET INCOME	0.00	24,707.09	17,385.94	1,067.79	-78,138.89	81,048.34	44,159.03	21,727.02	111,956.32

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

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
NET INCOME SUMMARY									
Income	0.00	24,707.09	35,008.41	1,067.79	43.40	83,548.34	70,959.03	23,227.02	238,561.08
Expense	0.00	0.00	-17,622.47	0.00	-78,182.29	-2,500.00	-26,800.00	-1,500.00	-126,604.76
NET INCOME	0.00	24,707.09	17,385.94	1,067.79	-78,138.89	81,048.34	44,159.03	21,727.02	111,956.32



Balance Sheet

Property: King City Golf Course
As of 08/31/21 (accrual basis)

ASSETS

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

Other Asset	
1600 Interfund	13,686.22
Total Other Asset	13,686.22

TOTAL ASSETS 643,310.78

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	10,664.03
Total Accounts Payable	10,664.03

Other Current Liability	
2111 Capital Lease- Golf Carts	2,214.48
2121 Donations- Golf Course	810.00
Total Other Current Liability	3,024.48

Total Liabilities 13,688.51

Equity

3000 Fund Balances	597,780.77
3101 Current Year Income	31,841.50

Total Equity 629,622.27

TOTAL LIABILITIES & EQUITY 643,310.78

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

Budget Comparison

Property: King City Golf Course

Comparison Periods: 08/01/21 - 08/31/21 and 01/01/21 - 08/31/21 (accrual basis)

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	600.00	1,791.67	-1,191.67	-66.5 %	24,115.00	14,333.36	9,781.64	68.2 %
4104 Winter Golf Pass	0.00	104.17	-104.17	-100.0 %	843.00	833.36	9.64	1.2 %
4105 Season Golf Pass	450.00	4,066.67	-3,616.67	-88.9 %	46,697.00	32,533.36	13,563.64	41.7 %
4106 Trail Pass- Cart Registration	87.00	0.00	87.00		3,612.00	0.00	3,612.00	
4107 Golf Club Storage	0.00	20.00	-20.00	-100.0 %	100.00	160.00	-60.00	-37.5 %
4108 Daily Green Fees	22,661.00	11,666.67	10,994.33	94.2 %	143,482.30	93,333.36	50,148.94	53.7 %
4110 Sales- Food	0.00	558.33	-558.33	-100.0 %	0.00	4,466.68	-4,466.68	-100.0 %
4111 Sales- Beer & Wine	0.00	458.33	-458.33	-100.0 %	0.00	3,666.68	-3,666.68	-100.0 %
4112 Sales- Merchandise	0.00	416.67	-416.67	-100.0 %	0.00	3,333.36	-3,333.36	-100.0 %
4113 Youth Golf Pass	30.00	62.50	-32.50	-52.0 %	1,185.00	500.00	685.00	137.0 %
4114 Monthly Golf Pass	0.00	104.17	-104.17	-100.0 %	0.00	833.36	-833.36	-100.0 %
4115 Golf Repair Income	24.00	10.42	13.58	130.3 %	50.00	83.36	-33.36	-40.0 %
4116 Power Cart Rentals	5,211.00	1,916.67	3,294.33	171.9 %	26,865.50	15,333.36	11,532.14	75.2 %
4000 Other Income	-21.00	0.00	-21.00		0.00	0.00	0.00	
4000 Total Income	29,042.00	21,176.27	7,865.73	37.1 %	246,349.80	169,410.24	76,939.56	45.4 %
TOTAL INCOME	29,042.00	21,176.27	7,865.73	37.1 %	246,349.80	169,410.24	76,939.56	45.4 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	716.00	333.36	382.64	114.8 %
5006 Tool & Small Equipment	0.00	83.33	-83.33	-100.0 %	2,157.00	666.68	1,490.32	223.5 %
5007 Equipment Parts- Golf Course	1,233.64	833.33	400.31	48.0 %	13,930.91	6,666.68	7,264.23	109.0 %
5008 Janitorial Services	115.97	0.00	115.97		1,104.81	0.00	1,104.81	
5011 Gas & Oil	595.20	708.33	-113.12	-16.0 %	6,221.10	5,666.68	554.42	9.8 %
5163 Security Staff- Pro Shop	0.00	20.83	-20.83	-100.0 %	0.00	166.68	-166.68	-100.0 %
5188 Supplies- Golf Course	0.00	500.00	-500.00	-100.0 %	1,301.81	4,000.00	-2,698.19	-67.5 %
5000 Total Maintenance and Repair Serv	1,944.82	2,187.49	-242.67	-11.1 %	25,431.63	17,500.08	7,931.55	45.3 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	416.67	-416.67	-100.0 %	5,835.75	3,333.36	2,502.39	75.1 %
5202 Earth Materials	662.34	791.67	-129.33	-16.3 %	2,694.09	6,333.36	-3,639.27	-57.5 %
5204 Tree Replacement/Pruning	662.50	666.67	-4.17	-0.6 %	8,837.07	5,333.36	3,503.71	65.7 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
5209 Irrigation Repairs	28.80	208.33	-179.53	-86.2 %	185.11	1,666.68	-1,481.57	-88.9 %
5214 Fertilizer	0.00	1,250.00	-1,250.00	-100.0 %	10,716.63	10,000.00	716.63	7.2 %
5215 Chemicals- Golf Course	634.16	1,666.67	-1,032.51	-62.0 %	1,218.50	13,333.36	-12,114.86	-90.9 %
5200 Total LANDSCAPING	1,987.80	5,041.68	-3,053.88	-60.6 %	29,487.15	40,333.48	-10,846.33	-26.9 %

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

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
5300 UTILITY								
5302 Utility - Sewer	0.00	1,416.67	-1,416.67	-100.0 %	0.00	11,333.36	-11,333.36	-100.0 %
5313 Utility- Water- Golf Course	-1,256.54	616.67	-1,873.21	-303.8 %	1,044.44	4,933.36	-3,888.92	-78.8 %
5314 Utility- Electricity- Golf Course	1,917.53	1,250.00	667.53	53.4 %	11,569.20	10,000.00	1,569.20	15.7 %
5315 Utility- Garbage & Recycling- Golf	32.72	550.00	-517.28	-94.1 %	744.34	4,400.00	-3,655.66	-83.1 %
5316 Utility- Telephone- Golf Course	282.01	0.00	282.01		1,056.37	0.00	1,056.37	
5318 Utility- Sewer- Golf Course	393.90	166.67	227.23	136.3 %	1,515.00	1,333.36	181.64	13.6 %
5300 Total UTILITY	1,369.62	4,000.01	-2,630.39	-65.8 %	15,929.35	32,000.08	-16,070.73	-50.2 %
5400 ADMIN SERVICES								
5410 Office Supplies/Printing/Postage	0.00	0.00	0.00		990.37	0.00	990.37	
5411 Advertising & Promotion Operations	0.00	0.00	0.00		475.49	0.00	475.49	
5413 Mileage- Training/CE/Meetings	0.00	0.00	0.00		250.00	0.00	250.00	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		1,715.86	0.00	1,715.86	
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	0.00	0.00	0.00		709.00	0.00	709.00	
5492 Equipment Rentals	0.00	208.33	-208.33	-100.0 %	1,772.00	1,666.68	105.32	6.3 %
5490 Total EQUIPMENT LEASES & RENTALS	0.00	208.33	-208.33	-100.0 %	2,481.00	1,666.68	814.32	48.9 %
5600 REC FACILITIES								
5603 Contractors	0.00	0.00	0.00		193.00	0.00	193.00	
5611 Janitorial Services	317.52	0.00	317.52		317.52	0.00	317.52	
5600 Total REC FACILITIES	317.52	0.00	317.52		510.52	0.00	510.52	
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp- Golf Course	13,011.32	0.00	13,011.32		46,681.36	0.00	46,681.36	
6012 Wages- Golf Course	8,624.39	19,898.08	-11,273.69	-56.7 %	74,185.58	159,184.68	-84,999.10	-53.4 %
6013 Employee Benefits- Golf Course	1,677.12	0.00	1,677.12		9,883.09	0.00	9,883.09	
6014 Employer Taxes- Golf Course	881.71	0.00	881.71		7,995.60	0.00	7,995.60	
6015 Workers Comp- Golf Course	0.00	0.00	0.00		207.16	0.00	207.16	
6000 Total PAYROLL & EMPLOYEE BENEFITS	24,194.54	19,898.08	4,296.46	21.6 %	138,952.79	159,184.68	-20,231.89	-12.7 %
6053 Contingency- Golf Course	0.00	125.00	-125.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
TOTAL EXPENSE	29,814.30	31,460.59	-1,646.29	-5.2 %	214,508.30	251,685.00	-37,176.70	-14.8 %
NET INCOME	-772.30	-10,284.32	9,512.02	92.5 %	31,841.50	-82,274.76	114,116.26	138.7 %
NET INCOME SUMMARY								
Income	29,042.00	21,176.27	7,865.73	37.1 %	246,349.80	169,410.24	76,939.56	45.4 %
Expense	-29,814.30	-31,460.59	1,646.29	5.2 %	-214,508.30	-251,685.00	37,176.70	14.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-772.30	-10,284.32	9,512.02	92.5 %	31,841.50	-82,274.76	114,116.26	138.7 %

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

Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
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DRAFT SUBJECT TO CHANGE DUE TO CORRECTIONS. F.K treasurer

Profit & Loss 12 Month Recap

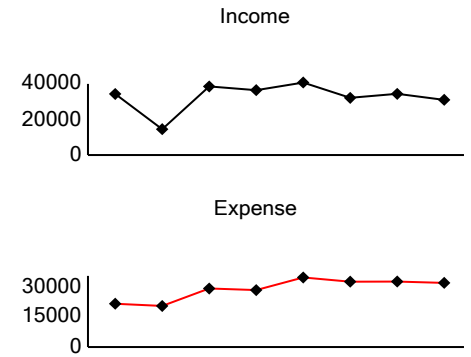
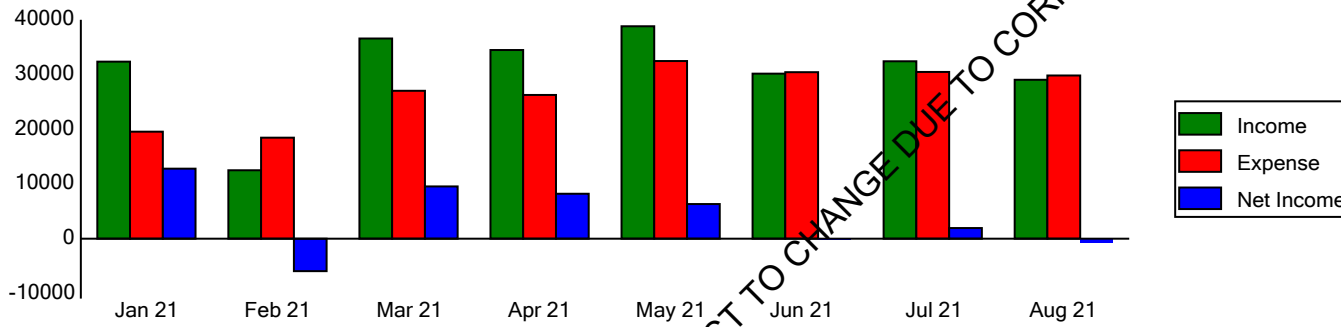
Property: King City Golf Course
 Monthly recap 01/01/21 - 08/31/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 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	0.00	600.00	24,115.00
4104 Winter Golf Pass	843.00	0.00	0.00	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	2,725.00	450.00	46,097.00
4106 Trail Pass- Cart Registration	1,495.00	170.00	910.00	435.00	195.00	155.00	165.00	87.00	3,612.00
4107 Golf Club Storage	50.00	0.00	50.00	0.00	0.00	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	23,634.00	22,661.00	143,482.30
4110 Sales- Food	24.50	33.00	118.50	207.00	-383.00	0.00	0.00	0.00	0.00
4111 Sales- Beer & Wine	0.00	15.50	265.00	422.50	-703.00	0.00	0.00	0.00	0.00
4112 Sales- Merchandise	249.00	237.50	486.75	875.25	-148.50	0.00	0.00	0.00	0.00
4113 Youth Golf Pass	0.00	0.00	125.00	190.00	190.00	0.00	650.00	30.00	1,185.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	26.00	0.00	0.00	24.00	50.00
4116 Power Cart Rentals	481.00	340.00	1,770.00	3,550.00	0.00	10,277.50	5,236.00	5,211.00	26,865.50
4000 Other Income	0.00	0.00	0.00	0.00	21.00	0.00	0.00	-21.00	0.00
4000 Total Income	32,355.50	12,510.00	36,578.55	34,487.75	38,810.50	30,155.50	32,410.00	29,042.00	246,349.80
TOTAL INCOME	32,355.50	12,510.00	36,578.55	34,487.75	38,810.50	30,155.50	32,410.00	29,042.00	246,349.80
EXPENSE									
5000 Maintenance and Repair Servi									
5001 General Maintenance/Repai	0.00	0.00	0.00	0.00	716.00	0.00	0.00	0.00	716.00
5006 Tool & Small Equipment	182.41	450.08	0.00	0.00	149.32	319.99	1,055.20	0.00	2,157.00
5007 Equipment Parts- Golf Cour	1,652.03	3,423.75	4,573.80	282.54	2,240.83	196.23	328.09	1,233.64	13,930.91
5008 Janitorial Services	0.00	0.00	0.00	0.00	379.36	300.59	308.89	115.97	1,104.81
5011 Gas & Oil	0.00	0.00	0.00	0.00	3,349.93	1,203.92	1,072.04	595.21	6,221.10
5188 Supplies- Golf Course	330.48	0.00	0.00	167.00	444.88	359.45	0.00	0.00	1,301.81
5000 Total Maintenance and Repi	2,164.92	3,873.83	4,573.80	449.54	7,280.32	2,380.18	2,764.22	1,944.82	25,431.63
5200 LANDSCAPING									
5201 Landscape Contract Service	921.31	7.17	2,394.53	408.34	2,104.40	0.00	0.00	0.00	5,835.75
5202 Earth Materials	0.00	0.00	0.00	0.00	2,031.75	0.00	0.00	662.34	2,694.09
5204 Tree Replacement/Pruning	0.00	0.00	2,332.00	0.00	644.32	4,599.50	598.75	662.50	8,837.07
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	156.31	0.00	0.00	28.80	185.11
5214 Fertilizer	0.00	0.00	0.00	6,249.39	0.00	105.96	4,361.28	0.00	10,716.63
5215 Chemicals- Golf Course	0.00	0.00	0.00	0.00	0.00	475.45	108.89	634.16	1,218.50
5200 Total LANDSCAPING	921.31	7.17	4,726.53	6,657.73	4,936.78	5,180.91	5,068.92	1,987.80	29,487.15
5300 UTILITY									
5313 Utility- Water- Golf Course	47.07	48.15	421.85	76.57	340.14	601.66	765.54	-1,256.54	1,044.44
5314 Utility- Electricity- Golf Cour	0.00	1,014.81	955.50	2,227.41	1,610.45	1,586.49	2,257.01	1,917.53	11,569.20

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
5315 Utility- Garbage & Recycling	68.40	342.00	57.00	22.80	67.20	218.40	-64.18	32.72	744.34
5316 Utility- Telephone- Golf Course	0.00	0.00	0.00	0.00	207.77	282.79	283.80	282.01	1,056.37
5318 Utility- Sewer- Golf Course	0.00	0.00	0.00	0.00	747.40	0.00	373.70	393.90	1,515.00
5300 Total UTILITY	115.47	1,404.96	1,434.35	2,326.78	2,972.96	2,689.34	3,615.87	1,369.62	15,929.35
5400 ADMIN SERVICES									
5410 Office Supplies/Printing/Pos	0.00	408.59	546.37	0.00	0.00	0.00	35.41	0.00	990.37
5411 Advertising & Promotion Op	50.00	425.49	0.00	0.00	0.00	0.00	0.00	0.00	475.49
5413 Mileage- Training/CE/Meetir	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
5400 Total ADMIN SERVICES	50.00	834.08	546.37	0.00	0.00	250.00	35.41	0.00	1,715.86
5490 EQUIPMENT LEASES & REN									
5491 Equipment Leases	0.00	0.00	0.00	0.00	0.00	272.00	437.00	0.00	709.00
5492 Equipment Rentals	0.00	0.00	0.00	0.00	1,687.00	85.00	0.00	0.00	1,772.00
5490 Total EQUIPMENT LEASES	0.00	0.00	0.00	0.00	1,687.00	357.00	437.00	0.00	2,481.00
5600 REC FACILITIES									
5603 Contractors	0.00	0.00	0.00	0.00	0.00	0.00	193.00	0.00	193.00
5611 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.52	317.52
5600 Total REC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	193.00	317.52	510.52
6000 PAYROLL & EMPLOYEE BEN									
6003 Wages- Temp- Golf Course	4,646.40	2,710.40	4,840.00	-968.00	6,978.94	8,008.42	7,453.88	13,011.32	46,681.36
6012 Wages- Golf Course	9,063.44	7,388.10	8,384.16	11,215.18	8,596.39	9,230.91	8,683.01	8,624.39	74,185.58
6013 Employee Benefits- Golf Course	1,355.70	1,355.70	1,133.50	2,399.44	-828.78	1,457.71	1,332.70	1,677.12	9,883.09
6014 Employer Taxes- Golf Course	1,238.89	1,049.35	1,015.43	1,194.84	849.70	877.72	887.96	881.71	7,995.60
6015 Workers Comp- Golf Course	0.00	-175.04	382.29	0.00	0.00	0.00	0.00	0.00	207.16
6000 Total PAYROLL & EMPLOY	16,304.43	12,328.51	15,755.38	16,841.46	15,596.25	19,574.76	18,357.55	24,194.54	138,952.79
TOTAL EXPENSE	19,556.13	18,448.55	27,036.34	26,275.51	32,473.31	30,432.19	30,471.97	29,814.30	214,508.30
NET INCOME	12,799.37	-5,938.55	9,542.21	8,212.24	6,337.19	-276.69	1,938.03	-772.30	31,841.50

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

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
NET INCOME SUMMARY									
Income	32,355.50	12,510.00	36,578.55	34,487.75	38,810.50	30,155.50	32,410.00	29,042.00	246,349.80
Expense	-19,556.13	-18,448.55	-27,036.34	-26,275.51	-32,473.31	-30,432.19	-30,471.97	-29,814.30	-214,508.30
NET INCOME	12,799.37	-5,938.55	9,542.21	8,212.24	6,337.19	-276.69	1,938.03	-772.30	31,841.50



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

Balance Sheet

Property: King City Pro Shop
As of 08/31/21 (accrual basis)

ASSETS

Bank		
1014 Cash uin US Bank Op		23,900.95
1017 Cash in Columbia Bank Money Market Operating		<u>249,542.16</u>
Total Bank		273,443.11
Other Current Asset		
12002 Pass through- CB & US Bank		<u>3,712.90</u>
Total Other Current Asset		3,712.90
Other Asset		
1600 Interfund		<u>169,582.30</u>
Total Other Asset		<u>-169,582.30</u>
TOTAL ASSETS		<u><u>107,573.71</u></u>

LIABILITIES & EQUITY

Liabilities

Accounts Payable		
2000 Accounts Payable		<u>3,002.02</u>
Total Accounts Payable		<u>3,002.02</u>
Total Liabilities		3,002.02

Equity

3000 Fund Balances		171,446.30
3101 Current Year Income		<u>-66,874.61</u>
Total Equity		<u>104,571.69</u>
TOTAL LIABILITIES & EQUITY		<u><u>107,573.71</u></u>

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

Budget Comparison

Property: King City Pro Shop

Comparison Periods: 08/01/21 - 08/31/21 and 01/01/21 - 08/31/21 (accrual basis)

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
INCOME								
4000 Income								
4106 Trail Pass- Cart Registration	10.00	0.00	10.00		10.00	0.00	10.00	
4110 Sales- Food	432.50	0.00	432.50		1,995.00	0.00	1,995.00	
4111 Sales- Beer & Wine	376.00	0.00	376.00		2,875.00	0.00	2,875.00	
4112 Sales- Merchandise	736.50	0.00	736.50		5,820.35	0.00	5,820.35	
4000 Total Income	1,555.00	0.00	1,555.00		10,700.35	0.00	10,700.35	
TOTAL INCOME	1,555.00	0.00	1,555.00		10,700.35	0.00	10,700.35	
EXPENSE								
5000 Maintenance and Repair Services								
5008 Janitorial Services	0.00	0.00	0.00		741.45	0.00	741.45	
5163 Security Staff- Pro Shop	0.00	75.00	-75.00	-100.0 %	468.45	600.00	-131.55	-21.9 %
5187 Supplies- Pro Shop	0.00	208.33	-208.33	-100.0 %	51.00	1,666.68	-1,615.68	-96.9 %
5000 Total Maintenance and Repair Serv	0.00	283.33	-283.33	-100.0 %	1,260.90	2,266.68	-1,005.78	-44.4 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	3,258.32	433.33	2,824.99	651.9 %	4,256.80	3,466.68	790.12	22.8 %
5311 Utility- Electricity- Pro Shop	2,461.74	250.00	2,211.74	884.7 %	3,876.38	2,000.00	1,876.38	93.8 %
5312 Utility- Garbage & Recycling- Pro S	68.40	41.67	26.73	64.1 %	547.20	333.36	213.84	64.1 %
5324 Utility- Natrual Gas- Pro Shop	2,386.42	0.00	2,386.42		2,386.42	0.00	2,386.42	
5300 Total UTILITY	8,174.88	725.00	7,449.88	1,027.6 %	11,066.80	5,800.04	5,266.76	90.8 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	0.00	208.33	-208.33	-100.0 %	0.00	1,666.68	-1,666.68	-100.0 %
5406 Miscellaneous Administrative Expe	0.00	125.00	-125.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5410 Office Supplies/Printing/Postage	22.82	0.00	22.82		136.85	0.00	136.85	
5455 Licenses/Annual Reports- Pro Shop	0.00	83.33	-83.33	-100.0 %	400.00	666.68	-266.68	-40.0 %
5478 Bank Charges	0.00	0.00	0.00		100.00	0.00	100.00	
5479 Merchant Fees	1,064.66	0.00	1,064.66		4,784.59	0.00	4,784.59	
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	66.68	-66.68	-100.0 %
5400 Total ADMIN SERVICES	1,087.48	424.99	662.49	155.9 %	5,421.44	3,400.04	2,021.40	59.5 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	222.92	225.00	-2.08	-0.9 %	887.21	1,800.00	-912.79	-50.7 %
5552 Cost of Goods Sold- Food	0.00	291.67	-291.67	-100.0 %	711.58	2,333.36	-1,621.78	-69.5 %
5553 Cost of Goods Sold- Merchandise	836.76	333.33	503.43	151.0 %	1,841.79	2,666.68	-824.89	-30.9 %
5554 Cost of Goods Sold- Merchant Fee:	0.00	591.67	-591.67	-100.0 %	0.00	4,733.36	-4,733.36	-100.0 %
5550 Total COST OF GOODS SOLD	1,059.68	1,441.67	-381.99	-26.5 %	3,440.58	11,533.40	-8,092.82	-70.2 %

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

	Actual 08/01/21 - 08/31/21	Budget 08/21 - 08/21	\$ Change	% Change	Actual YTD 01/01/21 - 08/31/21	Budget YTD 01/21 - 08/21	\$ Change	% Change
5600 REC FACILITIES								
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	1,000.00	-1,000.00	-100.0 %
5600 Total REC FACILITIES	0.00	125.00	-125.00	-100.0 %	300.00	1,000.00	-700.00	-70.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	5,771.30	10,866.42	-5,095.12	-46.9 %	43,114.59	86,931.36	-43,816.77	-50.4 %
6009 Employee Benefits- Pro Shop	251.20	0.00	251.20		7,727.67	0.00	7,727.67	
6010 Employer Taxes- Pro Shop	600.74	0.00	600.74		5,160.63	0.00	5,160.63	
6011 Workers Comp- Pro Shop	0.00	0.00	0.00		82.35	0.00	82.35	
6000 Total PAYROLL & EMPLOYEE BENEFITS	6,623.24	10,866.42	-4,243.18	-39.0 %	56,085.24	86,931.36	-30,846.12	-35.5 %
6052 Contingency- Pro Shop	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
TOTAL EXPENSE	16,945.28	13,908.08	3,037.20	21.8 %	77,574.96	111,264.88	-33,689.92	-30.3 %
NET INCOME	-15,390.28	-13,908.08	-1,482.20	-10.7 %	-66,874.61	-111,264.88	44,390.27	39.9 %
NET INCOME SUMMARY								
Income	1,555.00	0.00	1,555.00		10,700.35	0.00	10,700.35	
Expense	-16,945.28	-13,908.08	-3,037.20	21.8 %	-77,574.96	-111,264.88	33,689.92	30.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-15,390.28	-13,908.08	-1,482.20	-10.7 %	-66,874.61	-111,264.88	44,390.27	39.9 %

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

Profit & Loss 12 Month Recap

Property: King City Pro Shop
 Monthly recap 01/01/21 - 08/31/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
INCOME									
4000 Income									
4106 Trail Pass- Cart Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
4110 Sales- Food	0.00	0.00	0.00	0.00	746.00	327.00	489.50	432.50	1,995.00
4111 Sales- Beer & Wine	0.00	0.00	0.00	0.00	1,413.00	308.00	778.00	376.00	2,875.00
4112 Sales- Merchandise	0.00	0.00	0.00	0.00	3,162.15	794.25	1,127.45	736.50	5,820.35
4116 Power Cart Rentals	0.00	0.00	0.00	0.00	6,314.00	-6,314.00	0.00	0.00	0.00
4000 Total Income	0.00	0.00	0.00	0.00	11,635.15	-4,884.75	2,394.95	1,555.00	10,700.35
TOTAL INCOME	0.00	0.00	0.00	0.00	11,635.15	-4,884.75	2,394.95	1,555.00	10,700.35
EXPENSE									
5000 Maintenance and Repair Servi									
5008 Janitorial Services	0.00	0.00	0.00	0.00	494.30	247.15	0.00	0.00	741.45
5163 Security Staff- Pro Shop	468.45	0.00	0.00	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	0.00	0.00	51.00
5000 Total Maintenance and Repa	468.45	0.00	0.00	51.00	494.30	247.15	0.00	0.00	1,260.90
5300 UTILITY									
5310 Utility- Water- Pro Shop	375.00	0.00	210.80	224.18	188.50	0.00	0.00	3,258.32	4,256.80
5311 Utility- Electricity- Pro Shop	0.00	416.96	335.67	662.01	0.00	0.00	0.00	2,461.74	3,876.38
5312 Utility- Garbage & Recycling	68.40	256.90	68.40	68.40	-120.10	68.40	68.40	68.40	547.20
5324 Utility- Natrual Gas- Pro Shc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.42	2,386.42
5300 Total UTILITY	443.40	673.86	614.87	954.59	68.40	68.40	68.40	8,174.88	11,066.80
5400 ADMIN SERVICES									
5410 Office Supplies/Printing/Pos	0.00	0.00	101.88	0.00	0.00	0.00	12.15	22.82	136.85
5455 Licenses/Annual Reports- P	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5478 Bank Charges	20.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	100.00
5479 Merchant Fees	0.00	0.00	0.00	0.00	1,992.48	996.10	731.35	1,064.66	4,784.59
5400 Total ADMIN SERVICES	420.00	20.00	101.88	20.00	2,012.48	1,016.10	743.50	1,087.48	5,421.44
5550 COST OF GOODS SOLD									
5551 Cost of Goods Sold- Beer &	0.00	0.00	80.16	188.30	0.00	395.83	0.00	222.92	887.21
5552 Cost of Goods Sold- Food	0.00	0.00	73.30	262.94	290.34	85.00	0.00	0.00	711.58
5553 Cost of Goods Sold- Mercha	0.00	0.00	456.42	257.40	291.21	0.00	0.00	836.76	1,841.79
5550 Total COST OF GOODS SC	0.00	0.00	609.88	708.64	581.55	480.83	0.00	1,059.68	3,440.58
5600 REC FACILITIES									
5603 Contractors	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
5600 Total REC FACILITIES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
6000 PAYROLL & EMPLOYEE BEN									

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

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	TOTAL
6008 Wages- Pro Shop	0.00	5,360.43	6,292.67	7,581.84	6,541.14	6,408.71	5,158.50	5,771.30	43,114.59
6009 Employee Benefits- Pro Sho	6,378.79	212.10	212.10	179.86	108.52	212.10	173.00	251.20	7,727.67
6010 Employer Taxes- Pro Shop	648.67	577.33	636.44	773.30	702.10	681.49	540.56	600.74	5,160.63
6011 Workers Comp- Pro Shop	0.00	-56.63	138.98	0.00	0.00	0.00	0.00	0.00	82.35
6000 Total PAYROLL & EMPLOY	7,027.46	6,093.23	7,280.19	8,535.00	7,351.76	7,302.30	5,872.06	6,623.24	56,085.24
TOTAL EXPENSE	8,359.31	6,787.09	8,606.82	10,269.23	10,808.49	9,114.78	6,683.96	16,945.28	77,574.96
NET INCOME	-8,359.31	-6,787.09	-8,606.82	-10,269.23	826.66	-13,999.53	-4,289.01	-15,390.28	-66,874.61
NET INCOME SUMMARY									
Income	0.00	0.00	0.00	0.00	11,635.15	4,884.75	2,394.95	1,555.00	10,700.35
Expense	-8,359.31	-6,787.09	-8,606.82	-10,269.23	-10,808.49	-9,114.78	-6,683.96	-16,945.28	-77,574.96
NET INCOME	-8,359.31	-6,787.09	-8,606.82	-10,269.23	826.66	-13,999.53	-4,289.01	-15,390.28	-66,874.61

