

King City Civic Association
Funds Statement
Accrual Basis
September 2021

| | Operating Fund | Replacement Reserve Fund | Golf Course | Pro Shop | Total Fund Balances |
|---|---------------------|--------------------------|-------------------|---------------------|---------------------|
| Beginning Equity | 2,665,879.19 | (2,251,087.92) | | | 414,791.27 |
| Operating Investment Fund | 45,000.00 | | | | 45,000.00 |
| Transfer Fees Reserve Fund | | 2,196,106.00 | | | 2,196,106.00 |
| Interest Expense- Reserve | | (35,244.94) | | | (35,244.94) ?? |
| Interest Income- Reserve | | 618.89 | | | 618.89 ?? |
| Interest Reserve Accounts- Other | | 560.88 | | | 560.88 ?? |
| Debit card charges not entered- April 2021 | 364.20 | | | | 364.20 |
| Adjustments to split entities | (906,259.37) | (488,880.35) | 597,780.77 | 184,652.20 | (612,706.75) #1 |
| | <u>1,804,984.02</u> | <u>(577,927.44)</u> | <u>597,780.77</u> | <u>184,652.20</u> | <u>2,009,489.55</u> |
| Income | 950,605.01 | 319,753.89 | 254,524.30 | 11,046.70 | 1,535,929.90 |
| Expenses | *** (479,673.01) | (208,113.16) | (216,971.16) | (94,460.74) | (999,218.07) |
| Net income | <u>470,932.00</u> | <u>111,640.73</u> | <u>37,553.14</u> | <u>(83,414.04)</u> | <u>536,711.83</u> |
| Ending Equity | 2,275,916.02 | (466,286.71) | 635,333.91 | 101,238.16 | 2,546,201.38 |
| Cash in NW Bank Operating | 1010 217,264.51 | | | | 217,264.51 |
| Cash in NW Bank DDM Cheking | 1013 6,459.97 | | | | 6,459.97 |
| Cash in NW Bank Debit Card | 1015 10,365.39 | | | | 10,365.39 |
| Cash in NW Bank CB Operating (Petty Cash) | 1016 2,995.82 | | | | 2,995.82 |
| Cash in Pety Cash | 1018 500.00 | | | | 500.00 |
| Cash in NW Bank MM Reserves | 1011 | 161,858.30 | | | 161,858.30 |
| cash in NW Bank Pool Fund Reserves | 1012 | 42,874.94 | | | 42,874.94 |
| Cash in NW Bank Replacement Reserves | 1020 | 486,243.15 | | | 486,243.15 |
| Cash in NW Bank CDARS | 1021 | 102,588.64 | | | 102,588.64 |
| Cash in US Bank- Pro Shop | 1014 | | | 29,452.45 | 29,452.45 |
| Cash in CB MM- Pro Shop | 1017 | | | 270,026.41 | 270,026.41 |
| Undeposited Funds | 12000 | | | | - |
| Accounts Receivable - Assessment | 1200 13,764.72 | | | | 13,764.72 |
| Prepaid Insurance | 1400 10,153.64 | | | | 10,153.64 |
| Prepaid Expenses | 1401 5,304.17 | | | | 5,304.17 |
| Prepaid Taxes | 1550 150.00 | | | | 150.00 |
| Pass through | 12001 (137.56) | | | (1,071.60) | (1,209.16) |
| Land & Improvements | 1500 212,264.56 | | | | 212,264.56 |
| Buildings | 1501 1,182,505.45 | | | | 1,182,505.45 |
| Irrigation | 1502 397,102.89 | | | | 397,102.89 |
| Software Owned | 1503 9,222.00 | | | | 9,222.00 |
| Furniture & Fixtures | 1504 92,303.70 | | | | 92,303.70 |
| Office Furniture & Equipment | 1505 31,768.38 | | | | 31,768.38 |
| Aquatic Center | 1509 1,867,877.42 | | | | 1,867,877.42 |
| Accumulated Depreciation | 1510 (2,078,945.18) | | | | (2,078,945.18) |
| Golf Machinery & Equipment | 1506 | | 629,624.56 | | 629,624.56 |
| Reserve Expenditures- Current | 1507 | - | | | - #3 |
| Reserve Aquatic Center Expenditures- Current | 1508 | - | | | - #3 |
| Accounts Payable | 2000 (17,546.41) | (3,190.70) | (2,349.76) | (765.74) | (23,852.61) |
| Accrued Payables | 2004 | 17,622.47 | | | 17,622.47 #2 |
| Notes Payable | 2100 | (1,136,401.86) | | | (1,136,401.86) |
| Capital Lease Liability | 2110 (7,180.38) | | | | (7,180.38) |
| Capital Lease Liability- Golf Course | 2111 | | (2,214.48) | | (2,214.48) |
| Donations- Liability- Pool | 2120 (1,215.88) | | | | (1,215.88) |
| Donations- Liability- Golf Course | 2121 | | (810.00) | | (810.00) |
| Donations Liability- Library | 2122 (1,634.70) | | | | (1,634.70) |
| Donations Liability- Hello Neighbors | 2123 (123.23) | | | | (123.23) |
| Prepaid Assessments | 2010 (504.68) | | | | (504.68) |
| | <u>1,952,714.60</u> | <u>(328,405.06)</u> | <u>624,250.32</u> | <u>297,641.52</u> | <u>2,546,201.38</u> |
| Interfund Due | ** 323,201.42 | (137,881.65) | 11,083.59 | (196,403.36) | - |
| Amounts due from Quickbooks | x 118,777.79 | (118,777.79) | | | |
| Operating Deposited to Reserves | x 1,276.00 | (1,276.00) | | | |
| Transfer fee adjustment due back to Operating | x 100.00 | (100.00) | | | |
| Golf Expenses paid by Operating YTD | x 137,150.91 | | (137,150.91) | | |
| Golf Income deposited to Proshop YTD | | | 146,859.31 | (146,859.31) | |
| Proshop expenses paid by Operating YTD | x 49,544.05 | | | (49,544.05) | |
| Reserve expense paid by Operating- Innova | x 14,852.67 | (14,852.67) | | | |
| Reserve expense paid by Operating- Forensic Build Car | x 1,500.00 | (1,500.00) | | | |
| Reserve expenses reclassified from Golf expenses | x | (1,375.19) | 1,375.19 | | |
| | <u>323,201.42</u> | <u>(137,881.65)</u> | <u>11,083.59</u> | <u>(196,403.36)</u> | <u>-</u> |

#1 Adjustments in Sept 2021 to Reserve due to prior year Reserve Expenditures recorded in GL 1507 & 1508 (see #3)

#2 Reconciled principal balance- need to verify where to post \$17,622.47- Interest

#3 Amounts recorded with beginning balances were for prior year expenses. This was adjusted Sept 2021 to Fund Balances (this should have been adjusted 1/1/21)

Pass through for Operating: (Pro Shop is Drive Payment Deposits from credit card sales)

| | | |
|---|-----------------|---|
| Recon adjustment expense- Feb 2021 | 1,698.00 | There was an odd transfer back and forth between Reserves/Operating |
| Offset previous online payment error Mar 2021 | (1,140.00) | To be researched |
| Operating account difference from QB | 375.00 | To be researched- possible owner refund not recorded in QB |
| King City Civil Settlement Deposit- May 2021 | (1,154.00) | Deposit in May- where to record? |
| Merchant Bank CD Discount | 83.44 | Fee in May- Bank Fee? |
| | <u>(137.56)</u> | |

**** April 2021 Beginning balance entry recorded Assessment income of \$1,216.60 when QB showed \$841.32 Reasoning for the difference of \$375.28 could not be found. It might have something to do with the \$375 in the Pass through.

Balance Sheet

All Properties
As of 09/30/21 (accrual basis)

ASSETS

Bank

| | |
|---|------------|
| 1010 Cash in NW Bank Operating | 217,264.51 |
| 1011 Cash in NW Bank Money Market Reserves | 161,858.30 |
| 1012 Cash in NW Bank Pool Fund Reserves | 42,874.94 |
| 1013 Cash in NW Bank DDM Chekcing Operating | 6,459.97 |
| 1014 Cash in US Bank Op | 29,452.45 |
| 1015 Cash in NW Bank Debit Card | 10,365.39 |
| 1016 Cash in Columbia Bank Operating | 2,995.82 |
| 1017 Cash in Columbia Bank Money Market Operating | 270,026.41 |
| 1018 Petty Cash | 500.00 |
| 1020 Cash in NW Bank Replacement Reserve | 486,243.15 |
| 1021 Cash in NW Bank CDARS | 102,588.64 |

Total Bank 1,330,629.58

Accounts Receivable

1200 Accounts Receivable- Assessments 13,764.72

Total Accounts Receivable 13,764.72

Other Current Asset

| | |
|----------------------------------|-----------|
| 1400 Prepaid Insurance | 10,153.64 |
| 1401 Prepaid Expenses | 5,304.17 |
| 1550 Prepaid Taxes | 150.00 |
| 12001 Pass-through | -137.56 |
| 12002 Pass through- CB & US Bank | -1,071.60 |

Total Other Current Asset 14,398.65

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 |
| 1509 Aquatic Center | 1,867,877.42 |
| 1510 Accumulated Depreciation | -2,078,945.18 |

Total Fixed Asset 2,343,723.78

TOTAL ASSETS

3,702,516.73

LIABILITIES & EQUITY

Liabilities

Accounts Payable

| | |
|-----------------------|------------|
| 2000 Accounts Payable | 23,852.61 |
| 2004 Accrued Payables | -17,622.47 |

Total Accounts Payable 6,230.14

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 | 504.68 |
| Total Other Current Liability | <u>1,150,085.21</u> |
| Total Liabilities | <u>1,156,315.35</u> |
| Equity | |
| 3000 Fund Balances | -612,342.55 |
| 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 | 2,196,106.00 |
| 3010 Interest Expense- Reserve | -35,244.94 |
| 3011 Interest Income- Reserve | 618.89 |
| 3012 Interest Reserve Accounts- Other | 560.88 |
| 3101 Current Year Income | 536,711.83 |
| Total Equity | <u>2,546,201.38</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>3,702,516.73</u></u> |

Budget Comparison

All Properties

Comparison Periods: 09/01/21 - 09/30/21 and 01/01/21 - 10/31/21 (accrual basis)

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|--------------------------------------|-------------------------------|-------------------------|------------------|----------------|-----------------------------------|-----------------------------|-------------------|---------------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4001 Regular Assessments | 11,366.91 | 0.00 | 11,366.91 | | 955,963.98 | 1,027,475.00 | -71,511.02 | -7.0 % |
| 4100 Interest Revenue | 0.00 | 58.33 | -58.33 | -100.0 % | 1.84 | 583.34 | -581.50 | -99.7 % |
| 4102 Convenience Fees | 0.00 | 100.00 | -100.00 | -100.0 % | 919.00 | 1,000.00 | -81.00 | -8.1 % |
| 4103 Annual Unlimited Golf Pass | -495.00 | 1,791.66 | -2,286.66 | -127.6 % | 23,620.00 | 17,916.68 | 5,703.32 | 31.8 % |
| 4104 Winter Golf Pass | 0.00 | 104.16 | -104.16 | -100.0 % | 843.00 | 1,041.68 | -198.68 | -19.1 % |
| 4105 Season Golf Pass | -1,430.00 | 4,066.66 | -5,496.66 | -135.2 % | 44,667.00 | 40,666.68 | 4,000.32 | 9.8 % |
| 4106 Trail Pass- Cart Registration | 45.00 | 0.00 | 45.00 | | 3,667.00 | 0.00 | 3,667.00 | |
| 4107 Golf Club Storage | 0.00 | 20.00 | -20.00 | -100.0 % | 100.00 | 200.00 | -100.00 | -50.0 % |
| 4108 Daily Green Fees | 8,127.00 | 11,666.66 | -3,539.66 | -30.3 % | 152,196.30 | 116,666.68 | 35,529.62 | 30.5 % |
| 4109 Facility Rental | 75.00 | 208.33 | -133.33 | -64.0 % | 875.00 | 2,083.34 | -1,208.34 | -58.0 % |
| 4110 Sales- Food | 118.00 | 558.33 | -440.33 | -78.9 % | 2,122.50 | 5,583.34 | -3,460.84 | -62.0 % |
| 4111 Sales- Beer & Wine | 99.00 | 458.33 | -359.33 | -78.4 % | 3,004.00 | 4,583.34 | -1,579.34 | -34.5 % |
| 4112 Sales- Merchandise | 139.35 | 416.66 | -277.31 | -66.6 % | 5,975.70 | 4,166.68 | 1,809.02 | 43.4 % |
| 4113 Youth Golf Pass | 0.00 | 62.50 | -62.50 | -100.0 % | 1,185.00 | 625.00 | 560.00 | 89.6 % |
| 4114 Monthly Golf Pass | 0.00 | 104.16 | -104.16 | -100.0 % | 0.00 | 1,041.68 | -1,041.68 | -100.0 % |
| 4115 Golf Repair Income | 16.50 | 10.41 | 6.09 | 58.5 % | 83.00 | 104.18 | -21.18 | -20.3 % |
| 4116 Power Cart Rentals | 1,901.00 | 1,916.66 | -15.66 | -0.8 % | 28,881.50 | 19,166.68 | 9,714.82 | 50.7 % |
| 4501 Late Charges | 0.00 | 150.00 | -150.00 | -100.0 % | 2,822.00 | 1,500.00 | 1,322.00 | 88.1 % |
| 4511 Keys and Fobs | 280.50 | 83.33 | 197.17 | 236.6 % | 1,770.50 | 833.34 | 937.16 | 112.5 % |
| 4601 Other Fees | 0.00 | 166.66 | -166.66 | -100.0 % | 0.00 | 1,666.68 | -1,666.68 | -100.0 % |
| 4603 Tax Refund | 0.00 | 0.00 | 0.00 | | 146.00 | 0.00 | 146.00 | |
| 4000 Total Income | 20,243.26 | 21,942.84 | -1,699.58 | -7.7 % | 1,228,843.32 | 1,246,904.32 | -18,061.00 | -1.4 % |
| 4900 Reserve Income | | | | | | | | |
| 4901 Reserve Assessments | 0.00 | -25.83 | 25.83 | 100.0 % | 0.00 | -258.26 | 258.26 | 100.0 % |
| 4902 Transfer Fees- Reserve Assessme | 81,146.25 | 0.00 | 81,146.25 | | 377,011.81 | 0.00 | 377,011.81 | |
| 4906 Reserve Interest | 46.56 | 0.00 | 46.56 | | 1,390.60 | 0.00 | 1,390.60 | |
| 4900 Total Reserve Income | 81,192.81 | -25.83 | 81,218.64 | 314,435.3 % | 378,402.41 | -258.26 | 378,660.67 | 146,619.9 % |
| TOTAL INCOME | 101,436.07 | 21,917.01 | 79,519.06 | 362.8 % | 1,607,245.73 | 1,246,646.06 | 360,599.67 | 28.9 % |
| EXPENSE | | | | | | | | |
| 5000 Maintenance and Repair Services | | | | | | | | |
| 5001 General Maintenance/Repair | -716.00 | 41.66 | -757.66 | -1,818.7 % | 97.76 | 416.68 | -318.92 | -76.5 % |
| 5006 Tool & Small Equipment | -1,207.41 | 83.33 | -1,290.74 | -1,548.9 % | 949.59 | 833.34 | 116.25 | 13.9 % |
| 5007 Equipment Parts- Golf Course | 1,280.33 | 833.33 | 447.00 | 53.6 % | 17,238.81 | 8,333.34 | 8,905.47 | 106.9 % |
| 5008 Janitorial Services | -1,002.57 | 0.00 | -1,002.57 | | 1,995.19 | 0.00 | 1,995.19 | |
| 5010 Janitorial Supplies | 4,267.14 | 0.00 | 4,267.14 | | 7,778.32 | 0.00 | 7,778.32 | |

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|------------|----------|-----------------------------------|-----------------------------|------------|----------|
| 5011 Gas & Oil | 334.42 | 708.33 | -373.91 | -52.8 % | 6,683.23 | 7,083.34 | -400.11 | -5.6 % |
| 5043 Doors and Locks | 0.00 | 0.00 | 0.00 | | 121.00 | 0.00 | 121.00 | |
| 5062 Entry/Security Systems | -225.00 | 0.00 | -225.00 | | 0.00 | 0.00 | 0.00 | |
| 5069 Fire/Safety Systems | 0.00 | 0.00 | 0.00 | | 835.10 | 0.00 | 835.10 | |
| 5162 Security/Monitoring | 525.00 | 250.00 | 275.00 | 110.0 % | 850.00 | 2,500.00 | -1,650.00 | -66.0 % |
| 5163 Security/Monitoring- Pro Shop | 101.88 | 95.83 | 6.05 | 6.3 % | 570.33 | 958.34 | -388.01 | -40.5 % |
| 5186 Supplies- Operating | -742.87 | 0.00 | -742.87 | | 199.00 | 0.00 | 199.00 | |
| 5187 Supplies- Pro Shop | 0.00 | 208.33 | -208.33 | -100.0 % | 51.00 | 2,083.34 | -2,032.34 | -97.6 % |
| 5188 Supplies- Golf Course | 1,214.98 | 500.00 | 714.98 | 143.0 % | 2,547.87 | 5,000.00 | -2,452.13 | -49.0 % |
| 5000 Total Maintenance and Repair Serv | 3,829.90 | 2,720.81 | 1,109.09 | 40.8 % | 39,917.20 | 27,208.38 | 12,708.82 | 46.7 % |
| 5200 LANDSCAPING | | | | | | | | |
| 5201 Landscape Contract Services | -2,104.40 | 416.66 | -2,521.06 | -605.1 % | 3,731.35 | 4,166.68 | -435.33 | -10.4 % |
| 5202 Earth Materials | 644.32 | 791.66 | -147.34 | -18.6 % | 4,008.10 | 7,916.68 | -3,908.58 | -49.4 % |
| 5203 Annuals/Flowers/Plant Replacemer | 0.00 | 0.00 | 0.00 | | 654.10 | 0.00 | 654.10 | |
| 5204 Tree Replacement/Pruning | -644.32 | 666.66 | -1,310.98 | -196.6 % | 9,616.80 | 6,666.68 | 2,950.12 | 44.3 % |
| 5206 Drainage | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 416.68 | -416.68 | -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 % | 185.11 | 2,083.34 | -1,898.23 | -91.1 % |
| 5214 Fertilizer | 663.70 | 1,250.00 | -586.30 | -46.9 % | 11,380.33 | 12,500.00 | -1,119.67 | -9.0 % |
| 5215 Chemicals- Golf Course | 810.67 | 1,666.66 | -855.99 | -51.4 % | 2,029.17 | 16,666.68 | -14,637.51 | -87.8 % |
| 5200 Total LANDSCAPING | -630.03 | 5,041.63 | -5,671.66 | -112.5 % | 31,977.96 | 50,416.74 | -18,438.78 | -36.6 % |
| 5300 UTILITY | | | | | | | | |
| 5301 Utility - Water | -4,964.27 | 1,000.00 | -5,964.27 | -596.4 % | 8,945.98 | 10,000.00 | -1,054.02 | -10.5 % |
| 5302 Utility - Sewer | 0.00 | 2,302.49 | -2,302.49 | -100.0 % | 9,913.20 | 23,025.02 | -13,111.82 | -56.9 % |
| 5303 Utility - Electricity | -13,258.70 | 2,758.33 | -16,017.03 | -580.7 % | 4,967.54 | 27,583.34 | -22,615.80 | -82.0 % |
| 5304 Utility - Natural Gas | -5,051.65 | 1,583.33 | -6,634.98 | -419.1 % | 832.87 | 15,833.34 | -15,000.47 | -94.7 % |
| 5305 Utility - Garbage and Recycling | 423.13 | 72.83 | 350.30 | 481.0 % | 4,407.85 | 728.34 | 3,679.51 | 505.2 % |
| 5306 Utility - Telephone | 1,923.49 | 1,666.66 | 256.83 | 15.4 % | 16,883.85 | 16,666.68 | 217.17 | 1.3 % |
| 5308 Utility - Cable Television | -18.17 | 0.00 | -18.17 | | 0.00 | 0.00 | 0.00 | |
| 5309 Utility - Internet Services | 230.72 | 0.00 | 230.72 | | 2,238.62 | 0.00 | 2,238.62 | |
| 5310 Utility- Water- Pro Shop | 765.74 | 433.33 | 332.41 | 76.7 % | 5,495.78 | 4,333.34 | 1,162.44 | 26.8 % |
| 5311 Utility- Electricity- Pro Shop | 650.26 | 250.00 | 400.26 | 160.1 % | 5,038.83 | 2,500.00 | 2,538.83 | 101.6 % |
| 5312 Utility- Garbage & Recycling- Pro S | 68.40 | 41.66 | 26.74 | 64.2 % | 684.00 | 416.68 | 267.32 | 64.2 % |
| 5313 Utility- Water- Golf Course | -373.70 | 616.66 | -990.36 | -160.6 % | 971.47 | 6,166.68 | -5,195.21 | -84.2 % |
| 5314 Utility- Electricity- Golf Course | 1,677.28 | 1,250.00 | 427.28 | 34.2 % | 13,975.53 | 12,500.00 | 1,475.53 | 11.8 % |
| 5315 Utility- Garbage & Recycling- Golf | 64.60 | 550.00 | -485.40 | -88.3 % | 922.94 | 5,500.00 | -4,577.06 | -83.2 % |
| 5316 Utility- Telephone- Golf Course | -1,056.37 | 0.00 | -1,056.37 | | 0.00 | 0.00 | 0.00 | |
| 5318 Utility- Sewer- Golf Course | 373.70 | 166.66 | 207.04 | 124.2 % | 2,282.60 | 1,666.68 | 615.92 | 37.0 % |
| 5319 Utility- Water- Pool | 4,995.94 | 0.00 | 4,995.94 | | 9,919.89 | 0.00 | 9,919.89 | |
| 5321 Utility- Electricity- Pool | 14,005.07 | 0.00 | 14,005.07 | | 16,027.99 | 0.00 | 16,027.99 | |
| 5322 Utility- Natural Gas- Pool | 5,309.34 | 0.00 | 5,309.34 | | 6,386.23 | 0.00 | 6,386.23 | |
| 5324 Utility- Natrual Gas- Pro Shop | 941.07 | 0.00 | 941.07 | | 5,096.44 | 0.00 | 5,096.44 | |
| 5300 Total UTILITY | 6,705.88 | 12,691.95 | -5,986.07 | -47.2 % | 114,991.61 | 126,920.10 | -11,928.49 | -9.4 % |

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|-----------------------------|-------------------|----------------|
| 5400 ADMIN SERVICES | | | | | | | | |
| 5401 Management Services - Contract | 4,700.00 | 0.00 | 4,700.00 | | 28,200.00 | 0.00 | 28,200.00 | |
| 5402 Management Services - Extra | 0.00 | 0.00 | 0.00 | | 4,508.12 | 0.00 | 4,508.12 | |
| 5403 Advertising & Promotion- Pro Shop | 0.00 | 208.33 | -208.33 | -100.0 % | 0.00 | 2,083.34 | -2,083.34 | -100.0 % |
| 5406 Miscellaneous Administrative Expe | 0.00 | 125.00 | -125.00 | -100.0 % | 99.62 | 1,250.00 | -1,150.38 | -92.0 % |
| 5407 Dues/Memberships/Subscriptions | 20.20 | 291.66 | -271.46 | -93.1 % | 7,157.73 | 2,916.68 | 4,241.05 | 145.4 % |
| 5410 Office Supplies/Printing/Postage | 683.28 | 833.33 | -150.05 | -18.0 % | 7,110.75 | 8,333.34 | -1,222.59 | -14.7 % |
| 5411 Advertising & Promotion Operatio | 0.00 | 83.33 | -83.33 | -100.0 % | 685.49 | 833.34 | -147.85 | -17.7 % |
| 5413 Mileage- Training/CE/Meetings | 200.00 | 250.00 | -50.00 | -20.0 % | 2,645.76 | 2,500.00 | 145.76 | 5.8 % |
| 5415 Delivery & Newspaper Distribution | 12.50 | 291.66 | -279.16 | -95.7 % | 1,325.00 | 2,916.68 | -1,591.68 | -54.6 % |
| 5419 Member Services | -10.50 | 666.66 | -677.16 | -101.6 % | 5,226.92 | 6,666.68 | -1,439.76 | -21.6 % |
| 5430 Website Expenses | 867.50 | 500.00 | 367.50 | 73.5 % | 10,231.87 | 5,000.00 | 5,231.87 | 104.6 % |
| 5431 Library Expenses | 0.00 | 291.66 | -291.66 | -100.0 % | 977.26 | 2,916.68 | -1,939.42 | -66.5 % |
| 5438 Legal/Collection Expenses | -30,876.14 | 3,750.00 | -34,626.14 | -923.4 % | 35,877.25 | 37,500.00 | -1,622.75 | -4.3 % |
| 5440 Legal- Pool Litigation | 47,429.14 | 0.00 | 47,429.14 | | 51,395.64 | 0.00 | 51,395.64 | |
| 5446 Accounting/Tax Returns/Reviews | 0.00 | 1,166.66 | -1,166.66 | -100.0 % | 2,790.50 | 11,666.68 | -8,876.18 | -76.1 % |
| 5450 Tax Expense | 0.00 | 0.00 | 0.00 | | 6,399.48 | 0.00 | 6,399.48 | |
| 5454 Licenses/Annual Reports- Operatio | 50.00 | 833.33 | -783.33 | -94.0 % | 100.00 | 8,333.34 | -8,233.34 | -98.8 % |
| 5455 Licenses/Annual Reports- Pro Sho | 0.00 | 83.33 | -83.33 | -100.0 % | 400.00 | 833.34 | -433.34 | -52.0 % |
| 5458 Insurance | 4,243.11 | 4,416.66 | -173.55 | -3.9 % | 40,053.18 | 44,166.68 | -4,113.50 | -9.3 % |
| 5459 Auto Insurance | 198.17 | 250.00 | -51.83 | -20.7 % | 2,263.17 | 2,500.00 | -236.83 | -9.5 % |
| 5470 Committee Expenses | 0.00 | 0.00 | 0.00 | | 185.00 | 0.00 | 185.00 | |
| 5478 Bank Charges | 0.00 | 0.00 | 0.00 | | 904.60 | 0.00 | 904.60 | |
| 5479 Merchant Fees | 865.40 | 250.00 | 615.40 | 246.2 % | 9,146.63 | 2,500.00 | 6,646.63 | 265.9 % |
| 5493 Gifts | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 416.68 | -416.68 | -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 | 0.00 | 4.16 | -4.16 | -100.0 % | 3.00 | 41.68 | -38.68 | -92.8 % |
| 5499 Cash Over/Short- Pro Shop | 0.00 | 8.33 | -8.33 | -100.0 % | 0.00 | 83.34 | -83.34 | -100.0 % |
| 5400 Total ADMIN SERVICES | 28,382.66 | 14,345.76 | 14,036.90 | 97.8 % | 273,882.73 | 143,458.48 | 130,424.25 | 90.9 % |
| 5490 EQUIPMENT LEASES & RENTALS | | | | | | | | |
| 5491 Equipment Leases | -15,265.97 | 333.33 | -15,599.30 | -4,679.8 % | 4,790.29 | 3,333.34 | 1,456.95 | 43.7 % |
| 5492 Equipment Rentals | 709.00 | 208.33 | 500.67 | 240.3 % | 2,481.00 | 2,083.34 | 397.66 | 19.1 % |
| 5490 Total EQUIPMENT LEASES & REN | -14,556.97 | 541.66 | -15,098.63 | -2,787.5 % | 7,271.29 | 5,416.68 | 1,854.61 | 34.2 % |
| 5500 Miscellaneous Charges | | | | | | | | |
| 5508 Keys and Fobs | 85.00 | 125.00 | -40.00 | -32.0 % | 109.00 | 1,250.00 | -1,141.00 | -91.3 % |
| 5520 Refunds- Assessment | 2,362.92 | 0.00 | 2,362.92 | | 4,275.14 | 0.00 | 4,275.14 | |
| 5500 Total Miscellaneous Charges | 2,447.92 | 125.00 | 2,322.92 | 1,858.3 % | 4,384.14 | 1,250.00 | 3,134.14 | 250.7 % |
| 5550 COST OF GOODS SOLD | | | | | | | | |
| 5551 Cost of Goods Sold- Beer & Wine | 0.00 | 225.00 | -225.00 | -100.0 % | 887.21 | 2,250.00 | -1,362.79 | -60.6 % |
| 5552 Cost of Goods Sold- Food | 31.52 | 291.66 | -260.14 | -89.2 % | 1,139.20 | 2,916.68 | -1,777.48 | -60.9 % |
| 5553 Cost of Goods Sold- Merchandise | 0.00 | 333.33 | -333.33 | -100.0 % | 1,841.79 | 3,333.34 | -1,491.55 | -44.7 % |
| 5554 Cost of Goods Sold- Merchant Fee | 0.00 | 591.66 | -591.66 | -100.0 % | 0.00 | 5,916.68 | -5,916.68 | -100.0 % |
| 5550 Total COST OF GOODS SOLD | 31.52 | 1,441.65 | -1,410.13 | -97.8 % | 3,868.20 | 14,416.70 | -10,548.50 | -73.2 % |

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|------------|-----------|-----------------------------------|-----------------------------|-------------|----------|
| 5600 REC FACILITIES | | | | | | | | |
| 5601 Heat & A/C | 79.90 | 541.66 | -461.76 | -85.2 % | 322.00 | 5,416.68 | -5,094.68 | -94.1 % |
| 5602 Roof Maintenance | 0.00 | 375.00 | -375.00 | -100.0 % | 1,455.00 | 3,750.00 | -2,295.00 | -61.2 % |
| 5603 Contractors | 1,669.90 | 1,000.00 | 669.90 | 67.0 % | 12,075.78 | 10,000.00 | 2,075.78 | 20.8 % |
| 5604 Facility Supplies | 736.46 | 250.00 | 486.46 | 194.6 % | 2,278.49 | 2,500.00 | -221.51 | -8.9 % |
| 5605 Swimming Pool Services | 0.00 | 233.33 | -233.33 | -100.0 % | 0.00 | 2,333.34 | -2,333.34 | -100.0 % |
| 5606 Swimming Pool Parts & Supplies | 792.21 | 833.33 | -41.12 | -4.9 % | 6,639.11 | 8,333.34 | -1,694.23 | -20.3 % |
| 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 | 12,500.00 | -12,500.00 | -100.0 % |
| 5611 Janitorial Services | -2,228.82 | 1,083.33 | -3,312.15 | -305.7 % | 0.00 | 10,833.34 | -10,833.34 | -100.0 % |
| 5613 Swimming Pool Monitoring | 306.00 | 333.33 | -27.33 | -8.2 % | 3,060.00 | 3,333.34 | -273.34 | -8.2 % |
| 5616 Golf Cart Maintenance | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,250.00 | -1,250.00 | -100.0 % |
| 5600 Total REC FACILITIES | 1,355.65 | 6,024.98 | -4,669.33 | -77.5 % | 26,030.38 | 60,250.04 | -34,219.66 | -56.8 % |
| 6000 PAYROLL & EMPLOYEE BENEFITS | | | | | | | | |
| 6001 Employee Benefits | 4,533.83 | 0.00 | 4,533.83 | | 17,893.93 | 0.00 | 17,893.93 | |
| 6002 Wages | 10,293.89 | 29,738.58 | -19,444.69 | -65.4 % | 154,546.32 | 297,385.84 | -142,839.52 | -48.0 % |
| 6003 Wages- Temp- Golf Course | 756.97 | 0.00 | 756.97 | | 56,649.19 | 0.00 | 56,649.19 | |
| 6004 Employer Taxes | 1,065.16 | 0.00 | 1,065.16 | | 11,992.14 | 0.00 | 11,992.14 | |
| 6005 Workers Comp | 1,884.92 | 0.00 | 1,884.92 | | 2,794.52 | 0.00 | 2,794.52 | |
| 6006 Payroll Fees | 564.30 | 0.00 | 564.30 | | 2,885.38 | 0.00 | 2,885.38 | |
| 6007 Payroll- SAIF | -1,464.11 | 0.00 | -1,464.11 | | 693.39 | 0.00 | 693.39 | |
| 6008 Wages- Pro Shop | 10,945.82 | 10,866.41 | 79.41 | 0.7 % | 58,182.66 | 108,664.18 | -50,481.52 | -46.5 % |
| 6009 Employee Benefits- Pro Shop | -5,954.59 | 0.00 | -5,954.59 | | 1,946.08 | 0.00 | 1,946.08 | |
| 6010 Employer Taxes- Pro Shop | 496.68 | 0.00 | 496.68 | | 7,074.65 | 0.00 | 7,074.65 | |
| 6011 Workers Comp- Pro Shop | 0.00 | 0.00 | 0.00 | | 82.35 | 0.00 | 82.35 | |
| 6012 Wages- Golf Course | 5,215.24 | 19,898.08 | -14,682.84 | -73.8 % | 88,013.84 | 198,980.84 | -110,967.00 | -55.8 % |
| 6013 Employee Benefits- Golf Course | 3,218.51 | 0.00 | 3,218.51 | | 16,114.22 | 0.00 | 16,114.22 | |
| 6014 Employer Taxes- Golf Course | 812.06 | 0.00 | 812.06 | | 9,584.87 | 0.00 | 9,584.87 | |
| 6015 Workers Comp- Golf Course | 0.00 | 0.00 | 0.00 | | 207.16 | 0.00 | 207.16 | |
| 6016 Wages- Temp- Pro Shop | 8,672.83 | 0.00 | 8,672.83 | | 11,286.00 | 0.00 | 11,286.00 | |
| 6017 Wages- Temp- Operating | 4,440.91 | 0.00 | 4,440.91 | | 13,777.32 | 0.00 | 13,777.32 | |
| 6000 Total PAYROLL & EMPLOYEE BENEFITS | 45,482.42 | 60,503.07 | -15,020.65 | -24.8 % | 453,724.02 | 605,030.86 | -151,306.84 | -25.0 % |
| 6050 Contingency Operations | 0.00 | 83.33 | -83.33 | -100.0 % | 185.00 | 833.34 | -648.34 | -77.8 % |
| 6051 Coningecny- Pool | 0.00 | 1,000.00 | -1,000.00 | -100.0 % | 0.00 | 10,000.00 | -10,000.00 | -100.0 % |
| 6052 Contingency- Pro Shop | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 416.68 | -416.68 | -100.0 % |
| 6053 Contingency- Golf Course | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,250.00 | -1,250.00 | -100.0 % |
| 8000 Reserve Expense | | | | | | | | |
| 8001 Pool Construction Loan Payment - | 0.00 | 8,846.66 | -8,846.66 | -100.0 % | 0.00 | 88,466.68 | -88,466.68 | -100.0 % |
| 8002 Golf Sanding Program - N | 0.00 | 416.66 | -416.66 | -100.0 % | 0.00 | 4,166.68 | -4,166.68 | -100.0 % |
| 8003 Golf Drainage Program - N | 0.00 | 2,833.33 | -2,833.33 | -100.0 % | 0.00 | 28,333.34 | -28,333.34 | -100.0 % |
| 8004 Landscape & Drainage (Downspou | 0.00 | 416.66 | -416.66 | -100.0 % | 0.00 | 4,166.68 | -4,166.68 | -100.0 % |
| 8005 Golf Irrigation - System Repair - 2nd | 40,800.00 | 1,250.00 | 39,550.00 | 3,164.0 % | 40,800.00 | 12,500.00 | 28,300.00 | 226.4 % |
| 8006 Golf Cart Path Repair-Phase 1 Bal | 0.00 | 2,159.50 | -2,159.50 | -100.0 % | 0.00 | 21,595.00 | -21,595.00 | -100.0 % |

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|------------------|---------------|-----------------------------------|-----------------------------|--------------------|----------------|
| 8007 Golf - Misc. - Turf Vacuum - N | 1,140.70 | 1,377.33 | -236.63 | -17.2 % | 1,140.70 | 13,773.34 | -12,632.64 | -91.7 % |
| 8008 Crown Center Roof + Gutters/Dowr | 15,947.93 | 1,183.33 | 14,764.60 | 1,247.7 % | 15,947.93 | 11,833.34 | 4,114.59 | 34.8 % |
| 8009 Gazebo Roof Replacement - N | 0.00 | 183.33 | -183.33 | -100.0 % | 0.00 | 1,833.34 | -1,833.34 | -100.0 % |
| 8010 Gazebo Repairs - N | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,250.00 | -1,250.00 | -100.0 % |
| 8011 Outdoor Pool Gate Replacement - I | 2,750.00 | 229.16 | 2,520.84 | 1,100.0 % | 2,750.00 | 2,291.68 | 458.32 | 20.0 % |
| 8012 Outdoor Pool UV System - N | 14,038.00 | 1,250.00 | 12,788.00 | 1,023.0 % | 14,038.00 | 12,500.00 | 1,538.00 | 12.3 % |
| 8013 AC Recirculating Pump Replaceme | 5,921.00 | 500.00 | 5,421.00 | 1,084.2 % | 5,921.00 | 5,000.00 | 921.00 | 18.4 % |
| 8014 Pool Litigation Repairs (2021) - D | 15,071.25 | 10,416.66 | 4,654.59 | 44.7 % | 15,071.25 | 104,166.68 | -89,095.43 | -85.5 % |
| 8015 Clubhouse Circuits - D | 0.00 | 191.66 | -191.66 | -100.0 % | 0.00 | 1,916.68 | -1,916.68 | -100.0 % |
| 8016 Security Access System (ReKey) - | 29,705.33 | 2,500.00 | 27,205.33 | 1,088.2 % | 29,705.33 | 25,000.00 | 4,705.33 | 18.8 % |
| 8017 New Keys (estimate of 900 x \$7) - I | 0.00 | 525.00 | -525.00 | -100.0 % | 0.00 | 5,250.00 | -5,250.00 | -100.0 % |
| 8018 Golf - Light Tractor JD - D | 25,168.00 | 2,510.08 | 22,657.92 | 902.7 % | 25,168.00 | 25,100.84 | 67.16 | 0.3 % |
| 8019 Golf - Mowers - 3100 Toro - D | 0.00 | 2,995.75 | -2,995.75 | -100.0 % | 0.00 | 29,957.50 | -29,957.50 | -100.0 % |
| 8020 Outdoor Furniture Replacement (Pc | 0.00 | 150.00 | -150.00 | -100.0 % | 0.00 | 1,500.00 | -1,500.00 | -100.0 % |
| 8021 Outdoor Pool Vacuum - D | 0.00 | 266.66 | -266.66 | -100.0 % | 0.00 | 2,666.68 | -2,666.68 | -100.0 % |
| 8022 Clubhouse/Pro Shop Locker/Crown | 0.00 | 4,166.66 | -4,166.66 | -100.0 % | 0.00 | 41,666.68 | -41,666.68 | -100.0 % |
| 8023 Flooring--Clubhouse Office - D | 0.00 | 500.00 | -500.00 | -100.0 % | 0.00 | 5,000.00 | -5,000.00 | -100.0 % |
| 8024 Maintenance Shop Painting/Sliding | 0.00 | 237.83 | -237.83 | -100.0 % | 0.00 | 2,378.34 | -2,378.34 | -100.0 % |
| 8025 USGA Green Survey for Golf Cours | 0.00 | 268.58 | -268.58 | -100.0 % | 0.00 | 2,685.84 | -2,685.84 | -100.0 % |
| 8026 Golf - Tools and Small Equipment - | 1,375.19 | 233.66 | 1,141.53 | 488.5 % | 1,375.19 | 2,336.68 | -961.49 | -41.1 % |
| 8027 Water Heater Replacement - D | 0.00 | 186.83 | -186.83 | -100.0 % | 0.00 | 1,868.34 | -1,868.34 | -100.0 % |
| 8028 Wood Shop Equipment - D | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 416.68 | -416.68 | -100.0 % |
| 8029 Website Development - D | 0.00 | 666.66 | -666.66 | -100.0 % | 0.00 | 6,666.68 | -6,666.68 | -100.0 % |
| 8000 Total Reserve Expense | 151,917.40 | 46,628.65 | 105,288.75 | 225.8 % | 151,917.40 | 466,287.70 | -314,370.30 | -67.4 % |
| 8050 Reserve Expense | -70,409.00 | 0.00 | -70,409.00 | | 1,625.00 | 0.00 | 1,625.00 | |
| TOTAL EXPENSE | 154,557.35 | 151,315.15 | 3,242.20 | 2.1 % | 1,109,774.93 | 1,513,155.70 | -403,380.77 | -26.7 % |
| NET INCOME | -53,121.28 | -129,398.14 | 76,276.86 | 58.9 % | 497,470.80 | -266,509.64 | 763,980.44 | 286.7 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 101,436.07 | 21,917.01 | 79,519.06 | 362.8 % | 1,607,245.73 | 1,246,646.06 | 360,599.67 | 28.9 % |
| Expense | -154,557.35 | -151,315.15 | -3,242.20 | 2.1 % | -1,109,774.93 | -1,513,155.70 | 403,380.77 | 26.7 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -53,121.28 | -129,398.14 | 76,276.86 | 58.9 % | 497,470.80 | -266,509.64 | 763,980.44 | 286.7 % |

Profit & Loss 12 Month Recap

All Properties

Monthly recap 01/01/21 - 09/30/21 (accrual basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 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 | 11,366.91 | 944,405.67 |
| 4100 Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 0.00 | 0.00 | 1.84 |
| 4102 Convenience Fees | 872.00 | 26.00 | 14.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 919.00 |
| 4103 Annual Unlimited Golf Pa | 19,165.00 | 420.00 | 2,100.00 | 1,335.00 | 495.00 | 0.00 | 0.00 | 600.00 | -495.00 | 23,620.00 |
| 4104 Winter Golf Pass | 843.00 | 0.00 | 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 | -1,430.00 | 44,667.00 |
| 4106 Trail Pass- Cart Registrat | 1,495.00 | 170.00 | 910.00 | 435.00 | 195.00 | 155.00 | 165.00 | 97.00 | 45.00 | 3,667.00 |
| 4107 Golf Club Storage | 50.00 | 0.00 | 50.00 | 0.00 | 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 | 8,127.00 | 151,609.30 |
| 4109 Facility Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 450.00 | 75.00 | 775.00 |
| 4110 Sales- Food | 24.50 | 33.00 | 118.50 | 207.00 | 363.00 | 327.00 | 489.50 | 432.50 | 118.00 | 2,113.00 |
| 4111 Sales- Beer & Wine | 0.00 | 15.50 | 265.00 | 422.50 | 710.00 | 308.00 | 778.00 | 376.00 | 99.00 | 2,974.00 |
| 4112 Sales- Merchandise | 249.00 | 237.50 | 486.75 | 875.25 | 1,313.65 | 794.25 | 1,127.45 | 736.50 | 139.35 | 5,959.70 |
| 4113 Youth Golf Pass | 0.00 | 0.00 | 125.00 | 190.00 | 190.00 | 0.00 | 650.00 | 30.00 | 0.00 | 1,185.00 |
| 4115 Golf Repair Income | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 24.00 | 16.50 | 66.50 |
| 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 | 1,901.00 | 28,766.50 |
| 4501 Late Charges | 25.00 | 1,475.00 | 800.00 | 297.00 | -50.00 | 0.00 | 100.00 | 0.00 | 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 | 280.50 | 1,710.50 |
| 4603 Tax Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 0.00 | 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 | 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 | 20,243.26 | 1,216,176.01 |
| 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 | 0.00 |
| 4902 Transfer Fees- Reserve / | 0.00 | 0.00 | 34,986.50 | 0.00 | 0.00 | 83,497.18 | 70,912.50 | 47,865.88 | 81,146.25 | 318,408.31 |
| 4906 Reserve Interest | 0.00 | 18.59 | 21.91 | 1,067.79 | 43.40 | 51.16 | 46.53 | 49.64 | 46.56 | 1,345.58 |
| 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 | 81,192.81 | 319,753.89 |
| 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 | 101,436.07 | 1,535,929.90 |
| EXPENSE | | | | | | | | | | |
| 5000 Maintenance and Repair Se | | | | | | | | | | |
| 5001 General Maintenance/Re | 80.51 | 17.25 | 0.00 | 0.00 | 716.00 | 0.00 | 0.00 | 0.00 | -716.00 | 97.76 |
| 5006 Tool & Small Equipment | 182.41 | 450.08 | 0.00 | 0.00 | 149.32 | 319.99 | 1,055.20 | 0.00 | -1,207.41 | 949.59 |
| 5007 Equipment Parts- Golf Cc | 1,652.03 | 3,423.75 | 4,573.80 | 282.54 | 2,240.83 | 196.23 | 328.09 | 1,233.64 | 1,280.33 | 15,211.24 |
| 5008 Janitorial Services | 266.44 | 266.44 | 337.27 | 1.11 | 873.66 | 547.74 | 308.89 | 115.97 | -1,002.57 | 1,714.95 |
| 5010 Janitorial Supplies | 798.73 | 132.11 | 471.13 | 659.22 | 350.62 | 0.00 | 0.00 | 0.00 | 4,267.14 | 6,678.95 |
| 5011 Gas & Oil | 0.00 | 987.46 | 0.00 | 1,047.93 | 1,314.54 | 1,203.92 | 1,072.04 | 595.21 | 334.42 | 6,555.52 |
| 5043 Doors and Locks | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 |

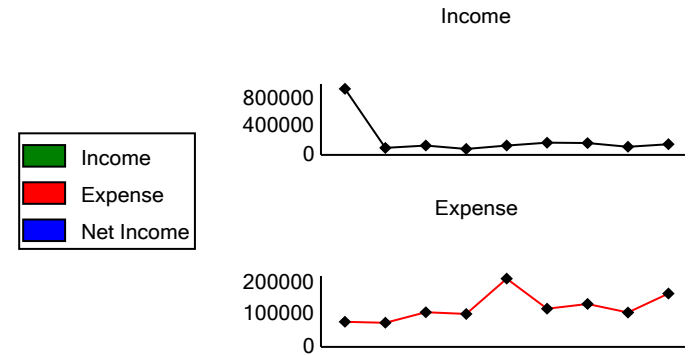
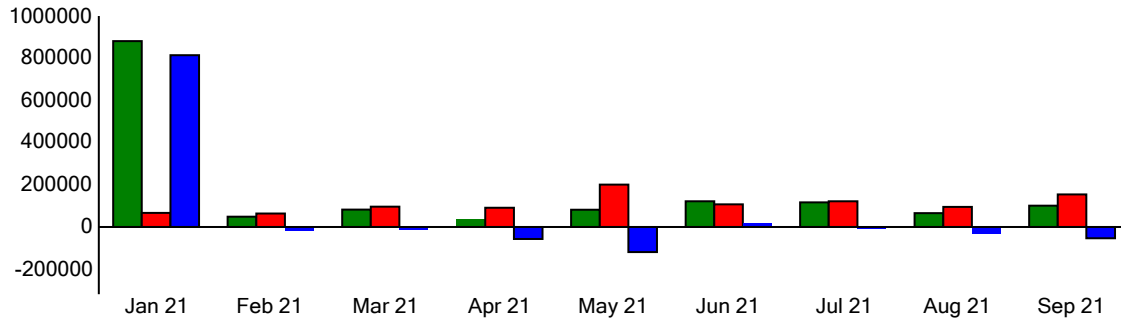
| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | TOTAL |
|------------------------------------|----------|----------|-----------|----------|-----------|-----------|-----------|-----------|------------|-----------|
| 5062 Entry/Security Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | -225.00 | 0.00 |
| 5069 Fire/Safety Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.10 | 0.00 | 835.10 |
| 5162 Security/Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 5163 Security/Monitoring- Pro | 468.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.88 | 570.33 |
| 5186 Supplies- Operating | 46.08 | 0.00 | 0.00 | 0.00 | 38.62 | 787.90 | 3.67 | -65.12 | -742.87 | 68.28 |
| 5187 Supplies- Pro Shop | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 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 | 1,214.98 | 2,516.79 |
| 5000 Total Maintenance and R | 3,825.13 | 5,277.09 | 5,382.20 | 2,208.80 | 6,249.47 | 3,415.23 | 2,992.89 | 2,714.80 | 3,829.90 | 35,895.51 |
| 5200 LANDSCAPING | | | | | | | | | | |
| 5201 Landscape Contract Serv | 921.31 | 2,111.57 | 2,394.53 | 408.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2,104.40 | 3,731.35 |
| 5202 Earth Materials | 0.00 | 0.00 | 0.00 | 0.00 | 2,031.75 | 0.00 | 0.00 | 662.34 | 644.32 | 3,338.41 |
| 5203 Annuals/Flowers/Plant R | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 |
| 5204 Tree Replacement/Prunir | 0.00 | 0.00 | 2,332.00 | 0.00 | 1,777.57 | 4,599.50 | 598.75 | 803.30 | -644.32 | 9,466.80 |
| 5208 Pest/Disease Control | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 | 0.00 | 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 | 0.00 | 185.11 |
| 5214 Fertilizer | 0.00 | 0.00 | 0.00 | 6,249.39 | 0.00 | 105.96 | 4,361.28 | 0.00 | 663.70 | 11,380.33 |
| 5215 Chemicals- Golf Course | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.45 | 108.89 | 634.16 | 810.67 | 2,029.17 |
| 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 | -630.03 | 30,742.17 |
| 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 | -4,964.27 | 6,520.60 |
| 5302 Utility - Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 3,770.64 | 1,885.32 | 0.00 | 2,128.62 | 0.00 | 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 | -13,258.70 | 4,154.72 |
| 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 | -5,051.65 | 792.53 |
| 5305 Utility - Garbage and Rec | 400.33 | 637.21 | 392.73 | 369.93 | 455.53 | 500.33 | 311.93 | 486.00 | 423.13 | 3,977.12 |
| 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 | 1,923.49 | 14,875.33 |
| 5308 Utility - Cable Television | 18.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.17 | 0.00 |
| 5309 Utility - Internet Services | 0.00 | 202.05 | 202.05 | 202.05 | 599.85 | 0.00 | 199.95 | 199.95 | 230.72 | 1,836.62 |
| 5310 Utility- Water- Pro Shop | 375.00 | 0.00 | 210.80 | 224.18 | 188.50 | 0.00 | 0.00 | 3,258.32 | 765.74 | 5,022.54 |
| 5311 Utility- Electricity- Pro Sh | 0.00 | 416.96 | 335.67 | 662.01 | 0.00 | 0.00 | 0.00 | 2,461.74 | 650.26 | 4,526.64 |
| 5312 Utility- Garbage & Recycl | 68.40 | 256.90 | 68.40 | 68.40 | -120.10 | 68.40 | 68.40 | 68.40 | 68.40 | 615.60 |
| 5313 Utility- Water- Golf Cours | 47.07 | 48.15 | 421.85 | 76.57 | 340.14 | 601.66 | 765.54 | -1,256.54 | -373.70 | 670.74 |
| 5314 Utility- Electricity- Golf Cc | 0.00 | 1,014.81 | 955.50 | 2,227.41 | 1,610.45 | 1,586.49 | 2,257.01 | 1,917.53 | 1,677.28 | 13,246.48 |
| 5315 Utility- Garbage & Recycl | 68.40 | 342.00 | 57.00 | 22.80 | 67.20 | 218.40 | -64.18 | 32.72 | 64.60 | 808.94 |
| 5316 Utility- Telephone- Golf C | 0.00 | 0.00 | 0.00 | 0.00 | 207.77 | 282.79 | 283.80 | 282.01 | -1,056.37 | 0.00 |
| 5318 Utility- Sewer- Golf Couo | 0.00 | 0.00 | 0.00 | 0.00 | 747.40 | 0.00 | 373.70 | 393.90 | 373.70 | 1,888.70 |
| 5319 Utility- Water- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 633.47 | 0.00 | 0.00 | 3,937.32 | 4,995.94 | 9,566.73 |
| 5321 Utility- Electricity- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,005.07 | 14,005.07 |
| 5322 Utility- Natural Gas- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.40 | 5,309.34 | 5,993.74 |
| 5324 Utility- Natrual Gas- Pro S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,386.42 | 941.07 | 3,327.49 |
| 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 | 6,705.88 | 99,614.17 |
| 5400 ADMIN SERVICES | | | | | | | | | | |
| 5401 Management Services - C | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 23,500.00 |
| 5402 Management Services - I | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 5406 Miscellaneous Administr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.07 | 0.00 | 20.55 | 0.00 | 74.62 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | TOTAL |
|---------------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 5407 Dues/Memberships/Subs | 842.50 | 442.75 | 690.37 | 650.62 | 1,475.50 | 888.00 | 1,046.12 | 469.84 | 20.20 | 6,525.90 |
| 5410 Office Supplies/Printing/F | 690.95 | 867.59 | 3,486.88 | -414.97 | 49.74 | 49.50 | 468.54 | 642.96 | 683.28 | 6,524.47 |
| 5411 Advertising & Promotion | 50.00 | 425.49 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.49 |
| 5413 Mileage- Training/CE/Me | 228.42 | 216.03 | 278.42 | 0.00 | 523.25 | 450.00 | 59.16 | 436.54 | 200.00 | 2,391.82 |
| 5415 Delivery & Newspaper Di | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 662.50 |
| 5419 Member Services | 2.10 | 0.00 | 0.00 | 4,968.89 | 2.10 | 56.05 | 37.05 | 2.10 | -10.50 | 5,057.79 |
| 5430 Website Expenses | 150.00 | 150.00 | 150.00 | 150.00 | 2,590.00 | 0.00 | 2,083.33 | 2,521.04 | 867.50 | 8,661.87 |
| 5438 Legal/Collection Expense | 0.00 | 2,593.00 | 4,724.25 | 7,925.00 | 17,175.50 | 12,443.75 | 10,104.39 | 9,570.00 | -30,876.14 | 33,659.75 |
| 5440 Legal- Pool Litigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,429.14 | 47,429.14 |
| 5446 Accounting/Tax Returns/I | 0.00 | 200.00 | 986.00 | 0.00 | 687.50 | 0.00 | 0.00 | 917.00 | 0.00 | 2,790.50 |
| 5454 Licenses/Annual Reports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| 5455 Licenses/Annual Reports | 400.00 | 0.00 | 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 | 4,243.11 | 33,017.49 |
| 5459 Auto Insurance | 241.89 | 237.79 | 0.00 | 396.30 | 198.17 | 0.00 | 396.34 | 198.17 | 198.17 | 1,866.83 |
| 5478 Bank Charges | 20.00 | 20.00 | 20.00 | 73.58 | 20.00 | 20.00 | 2.89 | 17.21 | 0.00 | 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 | 865.40 | 9,071.73 |
| 5495 Loan Interest Expense | 0.00 | 0.00 | 17,622.47 | 0.00 | 38,573.29 | 0.00 | 0.00 | 0.00 | 0.00 | 56,195.76 |
| 5498 Cash Over/Short- Operat | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 3.00 |
| 5400 Total ADMIN SERVICES | 7,166.50 | 9,800.07 | 28,781.61 | 19,547.82 | 76,740.64 | 21,164.20 | 26,739.76 | 24,989.08 | 28,382.66 | 243,312.34 |
| 5490 EQUIPMENT LEASES & R | | | | | | | | | | |
| 5491 Equipment Leases | 387.49 | 387.49 | 815.28 | 0.00 | 1,228.41 | 15,962.23 | 437.00 | 428.89 | -15,265.97 | 4,380.82 |
| 5492 Equipment Rentals | 544.00 | 272.00 | 272.00 | 272.00 | 327.00 | 85.00 | 0.00 | 0.00 | 709.00 | 2,481.00 |
| 5490 Total EQUIPMENT LEAS | 931.49 | 659.49 | 1,087.28 | 272.00 | 1,555.41 | 16,047.23 | 437.00 | 428.89 | -14,556.97 | 6,861.82 |
| 5500 Miscellaneous Charges | | | | | | | | | | |
| 5508 Keys and Fobs | 0.00 | 0.00 | 9.00 | 0.00 | 170.80 | 0.00 | -170.80 | 0.00 | 85.00 | 94.00 |
| 5520 Refunds- Assessment | 570.00 | 0.00 | 0.00 | 456.57 | -81.29 | 328.27 | 0.00 | 0.00 | 2,362.92 | 3,636.47 |
| 5500 Total Miscellaneous Cha | 570.00 | 0.00 | 9.00 | 456.57 | 89.51 | 328.27 | -170.80 | 0.00 | 2,447.92 | 3,730.47 |
| 5550 COST OF GOODS SOLD | | | | | | | | | | |
| 5551 Cost of Goods Sold- Bee | 0.00 | 0.00 | 80.16 | 188.30 | 0.00 | 395.83 | 0.00 | 222.92 | 0.00 | 887.21 |
| 5552 Cost of Goods Sold- Foo | 0.00 | 0.00 | 73.30 | 262.94 | 290.34 | 85.00 | 0.00 | 0.00 | 31.52 | 743.10 |
| 5553 Cost of Goods Sold- Mer | 0.00 | 0.00 | 456.42 | 257.40 | 291.21 | 0.00 | 0.00 | 836.76 | 0.00 | 1,841.79 |
| 5550 Total COST OF GOODS | 0.00 | 0.00 | 609.88 | 708.64 | 581.55 | 480.83 | 0.00 | 1,059.68 | 31.52 | 3,472.10 |
| 5600 REC FACILITIES | | | | | | | | | | |
| 5601 Heat & A/C | 0.00 | 78.90 | 0.00 | 0.00 | 163.20 | 0.00 | 0.00 | 0.00 | 79.90 | 322.00 |
| 5602 Roof Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 0.00 | 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 | 1,669.90 | 11,329.58 |
| 5604 Facility Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 398.60 | 247.65 | 0.00 | 0.00 | 736.46 | 1,382.71 |
| 5606 Swimming Pool Parts & S | 297.31 | 0.00 | 1,167.29 | 0.00 | 1,489.33 | 990.68 | 961.15 | 584.65 | 792.21 | 6,282.62 |
| 5607 Swimming Pool Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 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 | 0.00 |
| 5613 Swimming Pool Monitorir | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 2,754.00 |
| 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 | 1,355.65 | 23,725.91 |

6000 PAYROLL & EMPLOYEE B

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 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 | 4,533.83 | 16,053.64 |
| 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 | 10,293.89 | 142,578.49 |
| 6003 Wages- Temp- Golf Cour | 4,646.40 | 2,710.40 | 4,840.00 | -968.00 | 6,978.94 | 8,008.42 | 7,453.88 | 13,011.32 | 756.97 | 47,438.33 |
| 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 | 1,065.16 | 11,402.75 |
| 6005 Workers Comp | 0.00 | 0.00 | 637.02 | 272.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.92 | 2,794.52 |
| 6006 Payroll Fees | 406.57 | 271.32 | 274.68 | 0.00 | 252.76 | 356.32 | 176.00 | 293.98 | 564.30 | 2,595.93 |
| 6007 Payroll- SAIF | 0.00 | -283.16 | 0.00 | 514.83 | 0.00 | 1,925.83 | 0.00 | 0.00 | -1,464.11 | 693.39 |
| 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 | 10,945.82 | 54,060.41 |
| 6009 Employee Benefits- Pro S | 6,378.79 | 212.10 | 212.10 | 179.86 | 108.52 | 212.10 | 173.00 | 251.20 | -5,954.59 | 1,773.08 |
| 6010 Employer Taxes- Pro Shr | 648.67 | 577.33 | 636.44 | 773.30 | 702.10 | 681.49 | 540.56 | 600.74 | 496.68 | 5,657.31 |
| 6011 Workers Comp- Pro Sho | 0.00 | -56.63 | 138.98 | 0.00 | 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 | 5,215.24 | 79,400.82 |
| 6013 Employee Benefits- Golf | 1,355.70 | 1,355.70 | 1,133.50 | 2,399.44 | -828.78 | 1,457.71 | 1,332.70 | 1,677.12 | 3,218.51 | 13,101.60 |
| 6014 Employer Taxes- Golf Cc | 1,238.89 | 1,049.35 | 1,015.43 | 1,194.84 | 849.70 | 877.72 | 887.96 | 881.71 | 812.06 | 8,807.66 |
| 6015 Workers Comp- Golf Cou | 0.00 | -175.04 | 382.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.16 |
| 6016 Wages- Temp- Pro Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,672.83 | 8,672.83 |
| 6017 Wages- Temp- Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,440.91 | 4,440.91 |
| 6000 Total PAYROLL & EMPL | 45,389.87 | 37,178.81 | 43,875.32 | 52,041.42 | 45,372.48 | 41,604.75 | 44,060.97 | 44,755.14 | 45,482.42 | 399,761.18 |
| 6050 Contingency Operations | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| 8000 Reserve Expense | | | | | | | | | | |
| 8005 Golf Irrigation - System R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,800.00 | 40,800.00 |
| 8007 Golf - Misc. - Turf Vacuur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.70 | 1,140.70 |
| 8008 Crown Center Roof + Gu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,947.93 | 15,947.93 |
| 8011 Outdoor Pool Gate Repla | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 |
| 8012 Outdoor Pool UV System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,038.00 | 14,038.00 |
| 8013 AC Recirculating Pump F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,921.00 | 5,921.00 |
| 8014 Pool Litigation Repairs (2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,071.25 | 15,071.25 |
| 8016 Security Access System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,705.33 | 29,705.33 |
| 8018 Golf - Light Tractor JD - I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,168.00 | 25,168.00 |
| 8026 Golf - Tools and Small Ec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.19 | 1,375.19 |
| 8000 Total Reserve Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,917.40 | 151,917.40 |
| 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 | 0.00 |
| TOTAL 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 | 154,557.35 | 999,218.07 |
| 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 | -53,121.28 | 536,711.83 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 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 | 101,436.07 | 1,535,929.90 |
| 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 | -154,557.35 | -999,218.07 |
| 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 | -53,121.28 | 536,711.83 |



Balance Sheet

Property: King City Civic Association
As of 09/30/21 (accrual basis)

ASSETS

Bank

| | |
|--|------------|
| 1010 Cash in NW Bank Operating | 217,264.51 |
| 1013 Cash in NW Bank DDM Cheking Operating | 6,459.97 |
| 1015 Cash in NW Bank Debit Card | 10,365.39 |
| 1016 Cash in Columbia Bank Operating | 2,995.82 |
| 1018 Petty Cash | 500.00 |

Total Bank 237,585.69

Accounts Receivable

| | |
|---------------------------------------|-----------|
| 1200 Accounts Receivable- Assessments | 13,764.72 |
|---------------------------------------|-----------|

Total Accounts Receivable 13,764.72

Other Current Asset

| | |
|------------------------|-----------|
| 1400 Prepaid Insurance | 10,153.64 |
| 1401 Prepaid Expenses | 5,304.17 |
| 1550 Prepaid Taxes | 150.00 |
| 12001 Pass-through | -137.56 |

Total Other Current Asset 15,470.25

Fixed Asset

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

Total Fixed Asset 1,714,099.22

Other Asset

| | |
|----------------|------------|
| 1600 Interfund | 323,201.42 |
|----------------|------------|

Total Other Asset 323,201.42

TOTAL ASSETS

2,304,121.30

LIABILITIES & EQUITY

Liabilities

Accounts Payable

| | |
|-----------------------|-----------|
| 2000 Accounts Payable | 17,546.41 |
|-----------------------|-----------|

Total Accounts Payable 17,546.41

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 10,658.87

| | |
|--|----------------------------|
| Total Liabilities | <u>28,205.28</u> |
| 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 | <u>470,932.00</u> |
| Total Equity | <u>2,275,916.02</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,304,121.30</u></u> |

Budget Comparison

Property: King City Civic Association

Comparison Periods: 09/01/21 - 09/30/21 and 01/01/21 - 09/30/21 (accrual basis)

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|------------|-----------|-----------------------------------|-----------------------------|------------|----------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4001 Regular Assessments | 11,366.91 | 0.00 | 11,366.91 | | 944,405.67 | 1,027,475.00 | -83,069.33 | -8.1 % |
| 4100 Interest Revenue | 0.00 | 58.33 | -58.33 | -100.0 % | 1.84 | 525.01 | -523.17 | -99.6 % |
| 4102 Convenience Fees | 0.00 | 100.00 | -100.00 | -100.0 % | 919.00 | 900.00 | 19.00 | 2.1 % |
| 4109 Facility Rental | 75.00 | 208.33 | -133.33 | -64.0 % | 775.00 | 1,875.01 | -1,100.01 | -58.7 % |
| 4501 Late Charges | 0.00 | 150.00 | -150.00 | -100.0 % | 2,647.00 | 1,350.00 | 1,297.00 | 96.1 % |
| 4511 Keys and Fobs | 280.50 | 83.33 | 197.17 | 236.6 % | 1,710.50 | 750.01 | 960.49 | 128.1 % |
| 4601 Other Fees | 0.00 | 166.66 | -166.66 | -100.0 % | 0.00 | 1,500.02 | -1,500.02 | -100.0 % |
| 4603 Tax Refund | 0.00 | 0.00 | 0.00 | | 146.00 | 0.00 | 146.00 | |
| 4000 Total Income | 11,722.41 | 766.65 | 10,955.76 | 1,429.0 % | 950,605.01 | 1,034,375.05 | -83,770.04 | -8.1 % |
| 4900 Reserve Income | | | | | | | | |
| 4901 Reserve Assessments | 0.00 | -2,904.91 | 2,904.91 | 100.0 % | 0.00 | -26,144.19 | 26,144.19 | 100.0 % |
| 4900 Total Reserve Income | 0.00 | -2,904.91 | 2,904.91 | 100.0 % | 0.00 | -26,144.19 | 26,144.19 | 100.0 % |
| TOTAL INCOME | 11,722.41 | -2,138.26 | 13,860.67 | 648.2 % | 950,605.01 | 1,008,230.86 | -57,625.85 | -5.7 % |
| 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 | -871.26 | 0.00 | -871.26 | | 0.00 | 0.00 | 0.00 | |
| 5010 Janitorial Supplies | 4,267.14 | 0.00 | 4,267.14 | | 6,678.95 | 0.00 | 6,678.95 | |
| 5043 Doors and Locks | 0.00 | 0.00 | 0.00 | | 121.00 | 0.00 | 121.00 | |
| 5062 Entry/Security Systems | -225.00 | 0.00 | -225.00 | | 0.00 | 0.00 | 0.00 | |
| 5069 Fire/Safety Systems | 0.00 | 0.00 | 0.00 | | 835.10 | 0.00 | 835.10 | |
| 5162 Security/Monitoring | 525.00 | 250.00 | 275.00 | 110.0 % | 525.00 | 2,250.00 | -1,725.00 | -76.7 % |
| 5186 Supplies- Operating | -941.87 | 0.00 | -941.87 | | -130.72 | 0.00 | -130.72 | |
| 5000 Total Maintenance and Repair Serv | 2,754.01 | 250.00 | 2,504.01 | 1,001.6 % | 8,127.09 | 2,250.00 | 5,877.09 | 261.2 % |
| 5200 LANDSCAPING | | | | | | | | |
| 5203 Annuals/Flowers/Plant Replacemer | 0.00 | 0.00 | 0.00 | | 238.00 | 0.00 | 238.00 | |
| 5204 Tree Replacement/Pruning | 8,192.75 | 0.00 | 8,192.75 | | 9,466.80 | 0.00 | 9,466.80 | |
| 5208 Pest/Disease Control | 0.00 | 0.00 | 0.00 | | 373.00 | 0.00 | 373.00 | |
| 5200 Total LANDSCAPING | 8,192.75 | 0.00 | 8,192.75 | | 10,077.80 | 0.00 | 10,077.80 | |
| 5300 UTILITY | | | | | | | | |
| 5301 Utility - Water | -4,964.27 | 1,000.00 | -5,964.27 | -596.4 % | 6,520.60 | 9,000.00 | -2,479.40 | -27.5 % |
| 5302 Utility - Sewer | 0.00 | 885.83 | -885.83 | -100.0 % | 7,784.58 | 7,972.51 | -187.93 | -2.4 % |
| 5303 Utility - Electricity | -13,258.70 | 2,758.33 | -16,017.03 | -580.7 % | 4,154.72 | 24,825.01 | -20,670.29 | -83.3 % |
| 5304 Utility - Natural Gas | -5,051.65 | 1,583.33 | -6,634.98 | -419.1 % | 792.53 | 14,250.01 | -13,457.48 | -94.4 % |

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|------------|------------|-----------------------------------|-----------------------------|-----------|----------|
| 5305 Utility - Garbage and Recycling | 423.13 | 72.83 | 350.30 | 481.0 % | 3,977.12 | 655.51 | 3,321.61 | 506.7 % |
| 5306 Utility - Telephone | 1,923.49 | 1,666.66 | 256.83 | 15.4 % | 14,875.33 | 15,000.02 | -124.69 | -0.8 % |
| 5308 Utility - Cable Television | -18.17 | 0.00 | -18.17 | | 0.00 | 0.00 | 0.00 | |
| 5309 Utility - Internet Services | 230.72 | 0.00 | 230.72 | | 1,836.62 | 0.00 | 1,836.62 | |
| 5319 Utility- Water- Pool | 4,995.94 | 0.00 | 4,995.94 | | 9,566.73 | 0.00 | 9,566.73 | |
| 5321 Utility- Electricy- Pool | 14,005.07 | 0.00 | 14,005.07 | | 14,005.07 | 0.00 | 14,005.07 | |
| 5322 Utility- Natural Gas- Pool | 5,309.34 | 0.00 | 5,309.34 | | 5,993.74 | 0.00 | 5,993.74 | |
| 5300 Total UTILITY | 3,594.90 | 7,966.98 | -4,372.08 | -54.9 % | 69,507.04 | 71,703.06 | -2,196.02 | -3.1 % |
| 5400 ADMIN SERVICES | | | | | | | | |
| 5401 Management Services - Contract | 4,700.00 | 0.00 | 4,700.00 | | 23,500.00 | 0.00 | 23,500.00 | |
| 5402 Management Services - Extra | 0.00 | 0.00 | 0.00 | | 4,500.00 | 0.00 | 4,500.00 | |
| 5406 Miscellaneous Administrative Expe | 0.00 | 0.00 | 0.00 | | 74.62 | 0.00 | 74.62 | |
| 5407 Dues/Memberships/Subscriptions | 20.20 | 291.66 | -271.46 | -93.1 % | 6,525.90 | 2,625.02 | 3,900.88 | 148.6 % |
| 5410 Office Supplies/Printing/Postage | 1,193.75 | 833.33 | 360.42 | 43.3 % | 5,907.72 | 7,500.01 | -1,592.29 | -21.2 % |
| 5411 Advertising & Promotion Operatio | 0.00 | 83.33 | -83.33 | -100.0 % | 210.00 | 750.01 | -540.01 | -72.0 % |
| 5413 Mileage- Training/CE/Meetings | 200.00 | 250.00 | -50.00 | -20.0 % | 2,141.82 | 2,250.00 | -108.18 | -4.8 % |
| 5415 Delivery & Newspaper Distribution | 12.50 | 291.66 | -279.16 | -95.7 % | 662.50 | 2,625.02 | -1,962.52 | -74.8 % |
| 5419 Member Services | -10.50 | 666.66 | -677.16 | -101.6 % | 5,057.79 | 6,000.02 | -942.23 | -15.7 % |
| 5430 Website Expenses | 867.50 | 500.00 | 367.50 | 73.5 % | 8,661.87 | 4,500.00 | 4,161.87 | 92.5 % |
| 5431 Library Expenses | 0.00 | 291.66 | -291.66 | -100.0 % | 0.00 | 2,625.02 | -2,625.02 | -100.0 % |
| 5438 Legal/Collection Expenses | -30,876.14 | 3,750.00 | -34,626.14 | -923.4 % | 33,659.75 | 33,750.00 | -90.25 | -0.3 % |
| 5440 Legal- Pool Litigation | 47,429.14 | 0.00 | 47,429.14 | | 47,429.14 | 0.00 | 47,429.14 | |
| 5446 Accounting/Tax Returns/Reviews | 0.00 | 1,166.66 | -1,166.66 | -100.0 % | 2,790.50 | 10,500.02 | -7,709.52 | -73.4 % |
| 5454 Licenses/Annual Reports- Operatio | 50.00 | 833.33 | -783.33 | -94.0 % | 100.00 | 7,500.01 | -7,400.01 | -98.7 % |
| 5458 Insurance | 4,243.11 | 4,416.66 | -173.55 | -3.9 % | 33,017.49 | 39,750.02 | -6,732.53 | -16.9 % |
| 5459 Auto Insurance | 198.17 | 250.00 | -51.83 | -20.7 % | 1,866.83 | 2,250.00 | -383.17 | -17.0 % |
| 5478 Bank Charges | -20.00 | 0.00 | -20.00 | | 73.68 | 0.00 | 73.68 | |
| 5479 Merchant Fees | 74.90 | 250.00 | -175.10 | -70.0 % | 3,496.64 | 2,250.00 | 1,246.64 | 55.4 % |
| 5493 Gifts | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 375.02 | -375.02 | -100.0 % |
| 5498 Cash Over/Short- Operations | 0.00 | 4.16 | -4.16 | -100.0 % | 3.00 | 37.52 | -34.52 | -92.0 % |
| 5400 Total ADMIN SERVICES | 28,082.63 | 13,920.77 | 14,161.86 | 101.7 % | 179,679.25 | 125,287.69 | 54,391.56 | 43.4 % |
| 5490 EQUIPMENT LEASES & RENTALS | | | | | | | | |
| 5491 Equipment Leases | -14,556.97 | 333.33 | -14,890.30 | -4,467.1 % | 4,380.82 | 3,000.01 | 1,380.81 | 46.0 % |
| 5490 Total EQUIPMENT LEASES & REN | -14,556.97 | 333.33 | -14,890.30 | -4,467.1 % | 4,380.82 | 3,000.01 | 1,380.81 | 46.0 % |
| 5500 Miscellaneous Charges | | | | | | | | |
| 5508 Keys and Fobs | 85.00 | 125.00 | -40.00 | -32.0 % | 94.00 | 1,125.00 | -1,031.00 | -91.6 % |
| 5520 Refunds- Assessment | 2,362.92 | 0.00 | 2,362.92 | | 3,636.47 | 0.00 | 3,636.47 | |
| 5500 Total Miscellaneous Charges | 2,447.92 | 125.00 | 2,322.92 | 1,858.3 % | 3,730.47 | 1,125.00 | 2,605.47 | 231.6 % |
| 5600 REC FACILITIES | | | | | | | | |
| 5601 Heat & A/C | 79.90 | 541.66 | -461.76 | -85.2 % | 322.00 | 4,875.02 | -4,553.02 | -93.4 % |
| 5602 Roof Maintenance | 0.00 | 375.00 | -375.00 | -100.0 % | 1,455.00 | 3,375.00 | -1,920.00 | -56.9 % |
| 5603 Contractors | 1,862.90 | 1,000.00 | 862.90 | 86.3 % | 11,029.58 | 9,000.00 | 2,029.58 | 22.6 % |

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|------------|----------|-----------------------------------|-----------------------------|-------------|----------|
| 5604 Facility Supplies | 736.46 | 250.00 | 486.46 | 194.6 % | 1,382.71 | 2,250.00 | -867.29 | -38.5 % |
| 5605 Swimming Pool Services | 0.00 | 233.33 | -233.33 | -100.0 % | 0.00 | 2,100.01 | -2,100.01 | -100.0 % |
| 5606 Swimming Pool Parts & Supplies | 792.21 | 833.33 | -41.12 | -4.9 % | 6,282.62 | 7,500.01 | -1,217.39 | -16.2 % |
| 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 | 11,250.00 | -11,250.00 | -100.0 % |
| 5611 Janitorial Services | -1,911.30 | 1,083.33 | -2,994.63 | -276.4 % | 0.00 | 9,750.01 | -9,750.01 | -100.0 % |
| 5613 Swimming Pool Monitoring | 306.00 | 333.33 | -27.33 | -8.2 % | 2,754.00 | 3,000.01 | -246.01 | -8.2 % |
| 5600 Total REC FACILITIES | 1,866.17 | 5,899.98 | -4,033.81 | -68.4 % | 23,425.91 | 53,100.06 | -29,674.15 | -55.9 % |
| 6000 PAYROLL & EMPLOYEE BENEFITS | | | | | | | | |
| 6001 Employee Benefits | 4,533.83 | 0.00 | 4,533.83 | | 16,053.64 | 0.00 | 16,053.64 | |
| 6002 Wages | 10,293.89 | 29,738.58 | -19,444.69 | -65.4 % | 142,578.49 | 267,647.26 | -125,068.77 | -46.7 % |
| 6004 Employer Taxes | 1,065.16 | 0.00 | 1,065.16 | | 11,402.75 | 0.00 | 11,402.75 | |
| 6005 Workers Comp | 1,884.92 | 0.00 | 1,884.92 | | 2,794.52 | 0.00 | 2,794.52 | |
| 6006 Payroll Fees | 564.30 | 0.00 | 564.30 | | 2,595.93 | 0.00 | 2,595.93 | |
| 6007 Payroll- SAIF | -1,464.11 | 0.00 | -1,464.11 | | 693.39 | 0.00 | 693.39 | |
| 6017 Wages- Temp- Operating | 4,440.91 | 0.00 | 4,440.91 | | 4,440.91 | 0.00 | 4,440.91 | |
| 6000 Total PAYROLL & EMPLOYEE BENEFITS | 21,318.90 | 29,738.58 | -8,419.68 | -28.3 % | 180,559.63 | 267,647.26 | -87,087.63 | -32.5 % |
| 6050 Contingency Operations | 0.00 | 83.33 | -83.33 | -100.0 % | 185.00 | 750.01 | -565.01 | -75.3 % |
| 6051 Coningecny- Pool | 0.00 | 1,000.00 | -1,000.00 | -100.0 % | 0.00 | 9,000.00 | -9,000.00 | -100.0 % |
| TOTAL EXPENSE | 53,700.31 | 59,317.97 | -5,617.66 | -9.5 % | 479,673.01 | 533,863.09 | -54,190.08 | -10.2 % |
| NET INCOME | -41,977.90 | -61,456.23 | 19,478.33 | 31.7 % | 470,932.00 | 474,367.77 | -3,435.77 | -0.7 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 11,722.41 | -2,138.26 | 13,860.67 | 648.2 % | 950,605.01 | 1,008,230.86 | -57,625.85 | -5.7 % |
| Expense | -53,700.31 | -59,317.97 | 5,617.66 | 9.5 % | -479,673.01 | -533,863.09 | 54,190.08 | 10.2 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -41,977.90 | -61,456.23 | 19,478.33 | 31.7 % | 470,932.00 | 474,367.77 | -3,435.77 | -0.7 % |

Profit & Loss 12 Month Recap

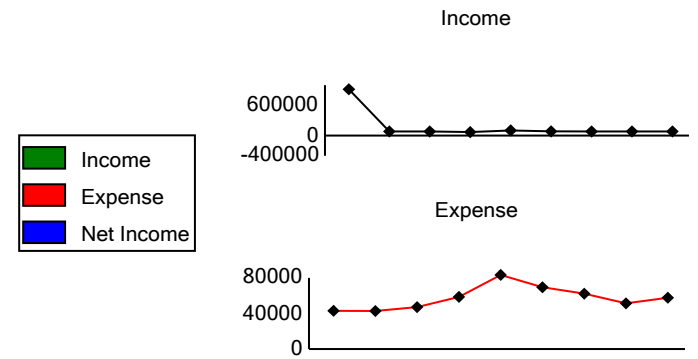
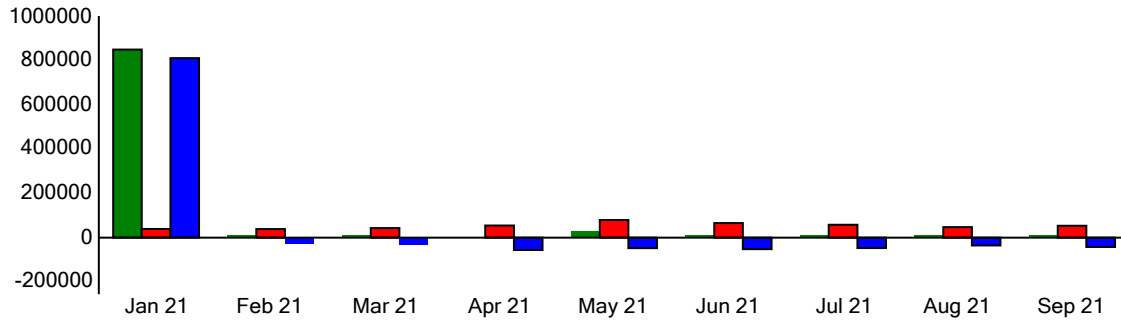
Property: King City Civic Association
 Monthly recap 01/01/21 - 09/30/21 (accrual basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 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 | 11,366.91 | 944,405.67 |
| 4100 Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 0.00 | 0.00 | 1.84 |
| 4102 Convenience Fees | 872.00 | 26.00 | 14.00 | 7.00 | 0.00 | 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 | 75.00 | 775.00 |
| 4501 Late Charges | 25.00 | 1,475.00 | 800.00 | 297.00 | -50.00 | 0.00 | 100.00 | 0.00 | 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 | 280.50 | 1,710.50 |
| 4603 Tax Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 0.00 | 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 | 11,722.41 | 950,605.01 |
| 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 | 11,722.41 | 950,605.01 |
| EXPENSE | | | | | | | | | | |
| 5000 Maintenance and Repair Se | | | | | | | | | | |
| 5001 General Maintenance/Re | 80.51 | 17.25 | 0.00 | 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 | 0.00 |
| 5010 Janitorial Supplies | 798.73 | 132.11 | 471.13 | 659.22 | 350.62 | 0.00 | 0.00 | 0.00 | 4,267.14 | 6,678.95 |
| 5011 Gas & Oil | 0.00 | 987.46 | 0.00 | 1,047.93 | -2,035.39 | 0.00 | 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 | 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 | 0.00 |
| 5069 Fire/Safety Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.10 | 0.00 | 835.10 |
| 5162 Security/Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 5186 Supplies- Operating | 46.08 | 0.00 | 0.00 | 0.00 | 38.62 | 787.90 | 3.67 | -65.12 | -941.87 | -130.72 |
| 5000 Total Maintenance and R | 1,191.76 | 1,403.26 | 808.40 | 1,708.26 | -1,525.15 | 787.90 | 228.67 | 769.98 | 2,754.01 | 8,127.09 |
| 5200 LANDSCAPING | | | | | | | | | | |
| 5201 Landscape Contract Sen | 0.00 | 2,104.40 | 0.00 | 0.00 | -2,104.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5203 Annuals/Flowers/Plant R | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 |
| 5204 Tree Replacement/Prunir | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.25 | 0.00 | 0.00 | 140.80 | 8,192.75 | 9,466.80 |
| 5208 Pest/Disease Control | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 | 0.00 | 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 | 0.00 |
| 5200 Total LANDSCAPING | 0.00 | 2,104.40 | 0.00 | 15.52 | -375.67 | 0.00 | 0.00 | 140.80 | 8,192.75 | 10,077.80 |
| 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 | -4,964.27 | 6,520.60 |
| 5302 Utility - Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 3,770.64 | 1,885.32 | 0.00 | 2,128.62 | 0.00 | 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 | -13,258.70 | 4,154.72 |
| 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 | -5,051.65 | 792.53 |
| 5305 Utility - Garbage and Rec | 400.33 | 637.21 | 392.73 | 369.93 | 455.53 | 500.33 | 311.93 | 486.00 | 423.13 | 3,977.12 |
| 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 | 1,923.49 | 14,875.33 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | TOTAL |
|----------------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 5308 Utility - Cable Television | 18.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.17 | 0.00 |
| 5309 Utility - Internet Services | 0.00 | 202.05 | 202.05 | 202.05 | 599.85 | 0.00 | 199.95 | 199.95 | 230.72 | 1,836.62 |
| 5319 Utility- Water- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 633.47 | 0.00 | 0.00 | 3,937.32 | 4,995.94 | 9,566.73 |
| 5321 Utility- Electricity- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,005.07 | 14,005.07 |
| 5322 Utility- Natural Gas- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.40 | 5,309.34 | 5,993.74 |
| 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 | 3,594.90 | 69,507.04 |
| 5400 ADMIN SERVICES | | | | | | | | | | |
| 5401 Management Services - C | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 23,500.00 |
| 5402 Management Services - I | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 5406 Miscellaneous Administrat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.07 | 0.00 | 20.55 | 0.00 | 74.62 |
| 5407 Dues/Memberships/Subs | 842.50 | 442.75 | 690.37 | 650.62 | 1,475.50 | 888.00 | 1,046.12 | 469.84 | 20.20 | 6,525.90 |
| 5410 Office Supplies/Printing/F | 690.95 | 459.00 | 2,838.63 | -414.97 | 49.74 | 49.50 | 420.98 | 620.14 | 1,193.75 | 5,907.72 |
| 5411 Advertising & Promotion | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 5413 Mileage- Training/CE/Me | 228.42 | 216.03 | 278.42 | 0.00 | 523.25 | 200.00 | 59.16 | 436.54 | 200.00 | 2,141.82 |
| 5415 Delivery & Newspaper Di | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 662.50 |
| 5419 Member Services | 2.10 | 0.00 | 0.00 | 4,968.89 | 2.10 | 56.05 | 37.05 | 2.10 | -10.50 | 5,057.79 |
| 5430 Website Expenses | 150.00 | 150.00 | 150.00 | 150.00 | 2,590.00 | 0.00 | 2,083.33 | 2,521.04 | 867.50 | 8,661.87 |
| 5438 Legal/Collection Expense | 0.00 | 2,593.00 | 4,724.25 | 7,925.00 | 17,175.50 | 12,443.75 | 10,104.39 | 9,570.00 | -30,876.14 | 33,659.75 |
| 5440 Legal- Pool Litigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,429.14 | 47,429.14 |
| 5446 Accounting/Tax Returns/I | 0.00 | 200.00 | 986.00 | 0.00 | 687.50 | 0.00 | 0.00 | 917.00 | 0.00 | 2,790.50 |
| 5454 Licenses/Annual Reports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| 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 | 4,243.11 | 33,017.49 |
| 5459 Auto Insurance | 241.89 | 237.79 | 0.00 | 396.30 | 198.17 | 0.00 | 396.34 | 198.17 | 198.17 | 1,866.83 |
| 5478 Bank Charges | 0.00 | 0.00 | 20.00 | 53.58 | 0.00 | 0.00 | 2.89 | 17.21 | -20.00 | 73.68 |
| 5479 Merchant Fees | 978.32 | 1,650.00 | 498.22 | 10.20 | 10.00 | 6.20 | 74.90 | 193.90 | 74.90 | 3,496.64 |
| 5498 Cash Over/Short- Operat | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 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 | 28,082.63 | 179,679.25 |
| 5490 EQUIPMENT LEASES & R | | | | | | | | | | |
| 5491 Equipment Leases | 387.49 | 387.49 | 815.28 | 0.00 | 1,228.41 | 15,690.23 | 0.00 | 428.89 | -14,556.97 | 4,380.82 |
| 5492 Equipment Rentals | 544.00 | 272.00 | 272.00 | 272.00 | -1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5490 Total EQUIPMENT LEAS | 931.49 | 659.49 | 1,087.28 | 272.00 | -131.59 | 15,690.23 | 0.00 | 428.89 | -14,556.97 | 4,380.82 |
| 5500 Miscellaneous Charges | | | | | | | | | | |
| 5508 Keys and Fobs | 0.00 | 0.00 | 9.00 | 0.00 | 170.80 | 0.00 | -170.80 | 0.00 | 85.00 | 94.00 |
| 5520 Refunds- Assessment | 570.00 | 0.00 | 0.00 | 456.57 | -81.29 | 328.27 | 0.00 | 0.00 | 2,362.92 | 3,636.47 |
| 5500 Total Miscellaneous Cha | 570.00 | 0.00 | 9.00 | 456.57 | 89.51 | 328.27 | -170.80 | 0.00 | 2,447.92 | 3,730.47 |
| 5600 REC FACILITIES | | | | | | | | | | |
| 5601 Heat & A/C | 0.00 | 78.90 | 0.00 | 0.00 | 163.20 | 0.00 | 0.00 | 0.00 | 79.90 | 322.00 |
| 5602 Roof Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 0.00 | 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 | 1,862.90 | 11,029.58 |
| 5604 Facility Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 398.60 | 247.65 | 0.00 | 0.00 | 736.46 | 1,382.71 |
| 5606 Swimming Pool Parts & S | 297.31 | 0.00 | 1,167.29 | 0.00 | 1,489.33 | 990.68 | 961.15 | 584.65 | 792.21 | 6,282.62 |
| 5607 Swimming Pool Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 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 | 0.00 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | TOTAL |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 5613 Swimming Pool Monitorir | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 2,754.00 |
| 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 | 1,866.17 | 23,425.91 |
| 6000 PAYROLL & EMPLOYEE B | | | | | | | | | | |
| 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 | 4,533.83 | 16,053.64 |
| 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 | 10,293.89 | 142,578.49 |
| 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 | 1,065.16 | 11,402.75 |
| 6005 Workers Comp | 0.00 | 0.00 | 637.02 | 272.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.92 | 2,794.52 |
| 6006 Payroll Fees | 406.57 | 271.32 | 274.68 | 0.00 | 252.76 | 356.32 | 176.00 | 293.98 | 564.30 | 2,595.93 |
| 6007 Payroll- SAIF | 0.00 | -283.16 | 0.00 | 514.83 | 0.00 | 1,925.83 | 0.00 | 0.00 | -1,464.11 | 693.39 |
| 6017 Wages- Temp- Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,440.91 | 4,440.91 |
| 6000 Total PAYROLL & EMPL | 22,057.98 | 18,757.07 | 20,839.84 | 26,664.96 | 22,424.47 | 14,727.69 | 19,831.36 | 13,937.36 | 21,318.90 | 180,559.63 |
| 6050 Contingency Operations | 185.00 | 0.00 | 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 | 53,700.31 | 479,673.01 |
| 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 | -41,977.90 | 470,932.00 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | TOTAL |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 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 | 11,722.41 | 950,605.01 |
| 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 | -53,700.31 | -479,673.01 |
| 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 | -41,977.90 | 470,932.00 |



Balance Sheet

Property: King City Civic Association Reserves
As of 09/30/21 (accrual basis)

ASSETS

| | | |
|--|-------------|--|
| Bank | | |
| 1011 Cash in NW Bank Money Market Reserves | 161,858.30 | |
| 1012 Cash in NW Bank Pool Fund Reserves | 42,874.94 | |
| 1020 Cash in NW Bank Replacement Reserve | 486,243.15 | |
| 1021 Cash in NW Bank CDARS | 102,588.64 | |
| Total Bank | 793,565.03 | |
| Other Asset | | |
| 1600 Interfund | -137,881.65 | |
| Total Other Asset | -137,881.65 | |
| TOTAL ASSETS | 655,683.38 | |

LIABILITIES & EQUITY

| | | |
|--|---------------|--|
| Liabilities | | |
| Accounts Payable | | |
| 2000 Accounts Payable | 3,190.70 | |
| 2004 Accrued Payables | -17,622.47 | |
| Total Accounts Payable | -14,431.77 | |
| Other Current Liability | | |
| 2100 Notes Payable | 1,136,401.86 | |
| Total Other Current Liability | 1,136,401.86 | |
| Total Liabilities | 1,121,970.09 | |
| Equity | | |
| 3000 Fund Balances | -488,880.35 | |
| 3002 Replacement Fund Balance Prior Year | -2,251,087.92 | |
| 3006 Transfer Fees Reserve Fund | 2,196,106.00 | |
| 3010 Interest Expense- Reserve | -35,244.94 | |
| 3011 Interest Income- Reserve | 618.89 | |
| 3012 Interest Reserve Accounts- Other | 560.88 | |
| 3101 Current Year Income | 111,640.73 | |
| Total Equity | -466,286.71 | |
| TOTAL LIABILITIES & EQUITY | 655,683.38 | |

Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 09/01/21 - 09/30/21 and 01/01/21 - 09/30/21 (accrual basis)

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|-----------|-----------|-----------------------------------|-----------------------------|------------|-----------|
| INCOME | | | | | | | | |
| 4900 Reserve Income | | | | | | | | |
| 4901 Reserve Assessments | 0.00 | 2,879.08 | -2,879.08 | -100.0 % | 0.00 | 25,911.76 | -25,911.76 | -100.0 % |
| 4902 Transfer Fees- Reserve Assessme | 81,146.25 | 0.00 | 81,146.25 | | 318,408.31 | 0.00 | 318,408.31 | |
| 4906 Reserve Interest | 46.56 | 0.00 | 46.56 | | 1,345.58 | 0.00 | 1,345.58 | |
| 4900 Total Reserve Income | 81,192.81 | 2,879.08 | 78,313.73 | 2,720.1 % | 319,753.89 | 25,911.76 | 293,842.13 | 1,134.0 % |
| TOTAL INCOME | 81,192.81 | 2,879.08 | 78,313.73 | 2,720.1 % | 319,753.89 | 25,911.76 | 293,842.13 | 1,134.0 % |
| 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 | |
| 8000 Reserve Expense | | | | | | | | |
| 8001 Pool Construction Loan Payment - | 0.00 | 8,846.66 | -8,846.66 | -100.0 % | 0.00 | 79,620.02 | -79,620.02 | -100.0 % |
| 8002 Golf Sanding Program - N | 0.00 | 416.66 | -416.66 | -100.0 % | 0.00 | 3,750.02 | -3,750.02 | -100.0 % |
| 8003 Golf Drainage Program - N | 0.00 | 2,833.33 | -2,833.33 | -100.0 % | 0.00 | 25,500.01 | -25,500.01 | -100.0 % |
| 8004 Landscape & Drainage (Downspou | 0.00 | 416.66 | -416.66 | -100.0 % | 0.00 | 3,750.02 | -3,750.02 | -100.0 % |
| 8005 Golf Irrigation - System Repair - 2n | 40,800.00 | 1,250.00 | 39,550.00 | 3,164.0 % | 40,800.00 | 11,250.00 | 29,550.00 | 262.7 % |
| 8006 Golf Cart Path Repair-Phase 1 Bak | 0.00 | 2,159.50 | -2,159.50 | -100.0 % | 0.00 | 19,435.50 | -19,435.50 | -100.0 % |
| 8007 Golf - Misc. - Turf Vacuum - N | 1,140.70 | 1,377.33 | -236.63 | -17.2 % | 1,140.70 | 12,396.01 | -11,255.31 | -90.8 % |
| 8008 Crown Center Roof + Gutters/Dowr | 15,947.93 | 1,183.33 | 14,764.60 | 1,247.7 % | 15,947.93 | 10,650.01 | 5,297.92 | 49.7 % |
| 8009 Gazebo Roof Replacement - N | 0.00 | 183.33 | -183.33 | -100.0 % | 0.00 | 1,650.01 | -1,650.01 | -100.0 % |
| 8010 Gazebo Repairs - N | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,125.00 | -1,125.00 | -100.0 % |
| 8011 Outdoor Pool Gate Replacement - I | 2,750.00 | 229.16 | 2,520.84 | 1,100.0 % | 2,750.00 | 2,062.52 | 687.48 | 33.3 % |
| 8012 Outdoor Pool UV System - N | 14,038.00 | 1,250.00 | 12,788.00 | 1,023.0 % | 14,038.00 | 11,250.00 | 2,788.00 | 24.8 % |
| 8013 AC Recirculating Pump Replaceme | 5,921.00 | 500.00 | 5,421.00 | 1,084.2 % | 5,921.00 | 4,500.00 | 1,421.00 | 31.6 % |
| 8014 Pool Litigation Repairs (2021) - D | 15,071.25 | 10,416.66 | 4,654.59 | 44.7 % | 15,071.25 | 93,750.02 | -78,678.77 | -83.9 % |
| 8015 Clubhouse Circuits - D | 0.00 | 191.66 | -191.66 | -100.0 % | 0.00 | 1,725.02 | -1,725.02 | -100.0 % |
| 8016 Security Access System (ReKey) - | 29,705.33 | 2,500.00 | 27,205.33 | 1,088.2 % | 29,705.33 | 22,500.00 | 7,205.33 | 32.0 % |
| 8017 New Keys (estimate of 900 x \$7) - I | 0.00 | 525.00 | -525.00 | -100.0 % | 0.00 | 4,725.00 | -4,725.00 | -100.0 % |
| 8018 Golf - Light Tractor JD - D | 25,168.00 | 2,510.08 | 22,657.92 | 902.7 % | 25,168.00 | 22,590.76 | 2,577.24 | 11.4 % |
| 8019 Golf - Mowers - 3100 Toro - D | 0.00 | 2,995.75 | -2,995.75 | -100.0 % | 0.00 | 26,961.75 | -26,961.75 | -100.0 % |
| 8020 Outdoor Furniture Replacement (Pc | 0.00 | 150.00 | -150.00 | -100.0 % | 0.00 | 1,350.00 | -1,350.00 | -100.0 % |
| 8021 Outdoor Pool Vacuum - D | 0.00 | 266.66 | -266.66 | -100.0 % | 0.00 | 2,400.02 | -2,400.02 | -100.0 % |
| 8022 Clubhouse/Pro Shop Locker/Crown | 0.00 | 4,166.66 | -4,166.66 | -100.0 % | 0.00 | 37,500.02 | -37,500.02 | -100.0 % |
| 8023 Flooring--Clubhouse Office - D | 0.00 | 500.00 | -500.00 | -100.0 % | 0.00 | 4,500.00 | -4,500.00 | -100.0 % |
| 8024 Maintenance Shop Painting/Sliding | 0.00 | 237.83 | -237.83 | -100.0 % | 0.00 | 2,140.51 | -2,140.51 | -100.0 % |
| 8025 USGA Green Survey for Golf Course | 0.00 | 268.58 | -268.58 | -100.0 % | 0.00 | 2,417.26 | -2,417.26 | -100.0 % |

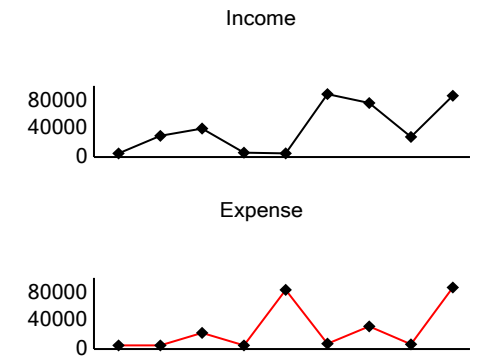
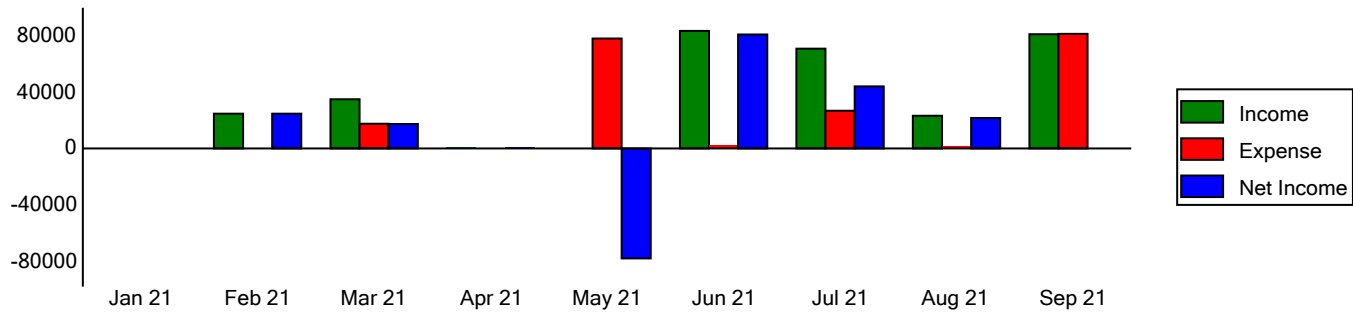
| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|------------|-----------|-----------------------------------|-----------------------------|-------------|-----------|
| 8026 Golf - Tools and Small Equipment - | 1,375.19 | 233.66 | 1,141.53 | 488.5 % | 1,375.19 | 2,103.02 | -727.83 | -34.6 % |
| 8027 Water Heater Replacement - D | 0.00 | 186.83 | -186.83 | -100.0 % | 0.00 | 1,681.51 | -1,681.51 | -100.0 % |
| 8028 Wood Shop Equipment - D | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 375.02 | -375.02 | -100.0 % |
| 8029 Website Development - D | 0.00 | 666.66 | -666.66 | -100.0 % | 0.00 | 6,000.02 | -6,000.02 | -100.0 % |
| 8000 Total Reserve Expense | 151,917.40 | 46,628.65 | 105,288.75 | 225.8 % | 151,917.40 | 419,659.05 | -267,741.65 | -63.8 % |
| 8050 Reserve Expense | -70,409.00 | 0.00 | -70,409.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSE | 81,508.40 | 46,628.65 | 34,879.75 | 74.8 % | 208,113.16 | 419,659.05 | -211,545.89 | -50.4 % |
| NET INCOME | -315.59 | -43,749.57 | 43,433.98 | 99.3 % | 111,640.73 | -393,747.29 | 505,388.02 | 128.4 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 81,192.81 | 2,879.08 | 78,313.73 | 2,720.1 % | 319,753.89 | 25,911.76 | 293,842.13 | 1,134.0 % |
| Expense | -81,508.40 | -46,628.65 | -34,879.75 | 74.8 % | -208,113.16 | -419,659.05 | 211,545.89 | 50.4 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -315.59 | -43,749.57 | 43,433.98 | 99.3 % | 111,640.73 | -393,747.29 | 505,388.02 | 128.4 % |

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/21 - 09/30/21 (accrual basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 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 | 0.00 |
| 4902 Transfer Fees- Reserve / | 0.00 | 0.00 | 34,986.50 | 0.00 | 0.00 | 83,497.18 | 70,912.50 | 47,865.88 | 81,146.25 | 318,408.31 |
| 4906 Reserve Interest | 0.00 | 18.59 | 21.91 | 1,067.79 | 43.40 | 51.16 | 46.53 | 49.64 | 46.56 | 1,345.58 |
| 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 | 81,192.81 | 319,753.89 |
| TOTAL INCOME | 0.00 | 24,707.09 | 35,008.41 | 1,067.79 | 43.40 | 83,548.34 | 70,959.03 | 23,227.02 | 81,192.81 | 319,753.89 |
| 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 | 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 | 0.00 | 56,195.76 |
| 8000 Reserve Expense | | | | | | | | | | |
| 8005 Golf Irrigation - System R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,800.00 | 40,800.00 |
| 8007 Golf - Misc. - Turf Vacuur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.70 | 1,140.70 |
| 8008 Crown Center Roof + Gu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,947.93 | 15,947.93 |
| 8011 Outdoor Pool Gate Repla | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 |
| 8012 Outdoor Pool UV System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,038.00 | 14,038.00 |
| 8013 AC Recirculating Pump F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,921.00 | 5,921.00 |
| 8014 Pool Litigation Repairs (2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,071.25 | 15,071.25 |
| 8016 Security Access System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,705.33 | 29,705.33 |
| 8018 Golf - Light Tractor JD - [| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,168.00 | 25,168.00 |
| 8026 Golf - Tools and Small Ec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.19 | 1,375.19 |
| 8000 Total Reserve Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,917.40 | 151,917.40 |
| 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 | 0.00 |
| TOTAL EXPENSE | 0.00 | 0.00 | 17,622.47 | 0.00 | 78,182.29 | 2,500.00 | 26,800.00 | 1,500.00 | 81,508.40 | 208,113.16 |
| 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 | -315.59 | 111,640.73 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 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 | 81,192.81 | 319,753.89 |
| Expense | 0.00 | 0.00 | -17,622.47 | 0.00 | -78,182.29 | -2,500.00 | -26,800.00 | -1,500.00 | -81,508.40 | -208,113.16 |
| 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 | -315.59 | 111,640.73 |



Balance Sheet

Property: King City Golf Course
As of 09/30/21 (accrual basis)

ASSETS

Fixed Asset

1506 Golf Machinery/Equipment 629,624.56

Total Fixed Asset 629,624.56

Other Asset

1600 Interfund 11,083.59

Total Other Asset 11,083.59

TOTAL ASSETS 640,708.15

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2000 Accounts Payable 2,349.76

Total Accounts Payable 2,349.76

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 5,374.24

Equity

3000 Fund Balances 597,780.77

3101 Current Year Income 37,553.14

Total Equity 635,333.91

TOTAL LIABILITIES & EQUITY 640,708.15

Budget Comparison

Property: King City Golf Course

Comparison Periods: 09/01/21 - 09/30/21 and 01/01/21 - 09/30/21 (accrual basis)

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|-------------------|----------------|-----------------------------------|-----------------------------|------------------|---------------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4103 Annual Unlimited Golf Pass | -495.00 | 1,791.66 | -2,286.66 | -127.6 % | 23,620.00 | 16,125.02 | 7,494.98 | 46.5 % |
| 4104 Winter Golf Pass | 0.00 | 104.16 | -104.16 | -100.0 % | 843.00 | 937.52 | -94.52 | -10.1 % |
| 4105 Season Golf Pass | -1,430.00 | 4,066.66 | -5,496.66 | -135.2 % | 44,667.00 | 36,600.02 | 8,066.98 | 22.0 % |
| 4106 Trail Pass- Cart Registration | 55.00 | 0.00 | 55.00 | | 3,667.00 | 0.00 | 3,667.00 | |
| 4107 Golf Club Storage | 0.00 | 20.00 | -20.00 | -100.0 % | 100.00 | 180.00 | -80.00 | -44.4 % |
| 4108 Daily Green Fees | 8,127.00 | 11,666.66 | -3,539.66 | -30.3 % | 151,609.30 | 105,000.02 | 46,609.28 | 44.4 % |
| 4110 Sales- Food | 0.00 | 558.33 | -558.33 | -100.0 % | 0.00 | 5,025.01 | -5,025.01 | -100.0 % |
| 4111 Sales- Beer & Wine | 0.00 | 458.33 | -458.33 | -100.0 % | 0.00 | 4,125.01 | -4,125.01 | -100.0 % |
| 4112 Sales- Merchandise | 0.00 | 416.66 | -416.66 | -100.0 % | 0.00 | 3,750.02 | -3,750.02 | -100.0 % |
| 4113 Youth Golf Pass | 0.00 | 62.50 | -62.50 | -100.0 % | 1,185.00 | 562.50 | 622.50 | 110.7 % |
| 4114 Monthly Golf Pass | 0.00 | 104.16 | -104.16 | -100.0 % | 0.00 | 937.52 | -937.52 | -100.0 % |
| 4115 Golf Repair Income | 16.50 | 10.41 | 6.09 | 58.5 % | 66.50 | 93.77 | -27.27 | -29.1 % |
| 4116 Power Cart Rentals | 1,901.00 | 1,916.66 | -15.66 | -0.8 % | 28,766.50 | 17,250.02 | 11,516.48 | 66.8 % |
| 4000 Total Income | 8,174.50 | 21,176.19 | -13,001.69 | -61.4 % | 254,524.30 | 190,586.43 | 63,937.87 | 33.5 % |
| TOTAL INCOME | 8,174.50 | 21,176.19 | -13,001.69 | -61.4 % | 254,524.30 | 190,586.43 | 63,937.87 | 33.5 % |
| EXPENSE | | | | | | | | |
| 5000 Maintenance and Repair Services | | | | | | | | |
| 5001 General Maintenance/Repair | -716.00 | 41.66 | -757.66 | -1,818.7 % | 0.00 | 375.02 | -375.02 | -100.0 % |
| 5006 Tool & Small Equipment | -1,207.41 | 83.33 | -1,290.74 | -1,548.9 % | 949.59 | 750.01 | 199.58 | 26.6 % |
| 5007 Equipment Parts- Golf Course | 1,280.33 | 833.33 | 447.00 | 53.6 % | 15,211.24 | 7,500.01 | 7,711.23 | 102.8 % |
| 5008 Janitorial Services | 610.14 | 0.00 | 610.14 | | 1,714.95 | 0.00 | 1,714.95 | |
| 5011 Gas & Oil | 334.42 | 708.33 | -373.91 | -52.8 % | 6,555.52 | 6,375.01 | 180.51 | 2.8 % |
| 5163 Security/Monitoring- Pro Shop | 0.00 | 20.83 | -20.83 | -100.0 % | 0.00 | 187.51 | -187.51 | -100.0 % |
| 5188 Supplies- Golf Course | 1,214.98 | 500.00 | 714.98 | 143.0 % | 2,516.79 | 4,500.00 | -1,983.21 | -44.1 % |
| 5000 Total Maintenance and Repair Serv | 1,516.46 | 2,187.48 | -671.02 | -30.7 % | 26,948.09 | 19,687.56 | 7,260.53 | 36.9 % |
| 5200 LANDSCAPING | | | | | | | | |
| 5201 Landscape Contract Services | -2,104.40 | 416.66 | -2,521.06 | -605.1 % | 3,731.35 | 3,750.02 | -18.67 | -0.5 % |
| 5202 Earth Materials | 644.32 | 791.66 | -147.34 | -18.6 % | 3,338.41 | 7,125.02 | -3,786.61 | -53.1 % |
| 5204 Tree Replacement/Pruning | -8,837.07 | 666.66 | -9,503.73 | -1,425.6 % | 0.00 | 6,000.02 | -6,000.02 | -100.0 % |
| 5206 Drainage | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 375.02 | -375.02 | -100.0 % |
| 5209 Irrigation Repairs | 0.00 | 208.33 | -208.33 | -100.0 % | 185.11 | 1,875.01 | -1,689.90 | -90.1 % |
| 5214 Fertilizer | 663.70 | 1,250.00 | -586.30 | -46.9 % | 11,380.33 | 11,250.00 | 130.33 | 1.2 % |
| 5215 Chemicals- Golf Course | 810.67 | 1,666.66 | -855.99 | -51.4 % | 2,029.17 | 15,000.02 | -12,970.85 | -86.5 % |
| 5200 Total LANDSCAPING | -8,822.78 | 5,041.63 | -13,864.41 | -275.0 % | 20,664.37 | 45,375.11 | -24,710.74 | -54.5 % |
| 5300 UTILITY | | | | | | | | |

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|-------------------|----------------|-----------------------------------|-----------------------------|-------------------|----------------|
| 5302 Utility - Sewer | 0.00 | 1,416.66 | -1,416.66 | -100.0 % | 0.00 | 12,750.02 | -12,750.02 | -100.0 % |
| 5313 Utility- Water- Golf Course | -373.70 | 616.66 | -990.36 | -160.6 % | 670.74 | 5,550.02 | -4,879.28 | -87.9 % |
| 5314 Utility- Electricity- Golf Course | 1,677.28 | 1,250.00 | 427.28 | 34.2 % | 13,246.48 | 11,250.00 | 1,996.48 | 17.7 % |
| 5315 Utility- Garbage & Recycling- Golf Course | 64.60 | 550.00 | -485.40 | -88.3 % | 808.94 | 4,950.00 | -4,141.06 | -83.7 % |
| 5316 Utility- Telephone- Golf Course | -1,056.37 | 0.00 | -1,056.37 | | 0.00 | 0.00 | 0.00 | |
| 5318 Utility- Sewer- Golf Course | 373.70 | 166.66 | 207.04 | 124.2 % | 1,888.70 | 1,500.02 | 388.68 | 25.9 % |
| 5300 Total UTILITY | 685.51 | 3,999.98 | -3,314.47 | -82.9 % | 16,614.86 | 36,000.06 | -19,385.20 | -53.8 % |
| 5400 ADMIN SERVICES | | | | | | | | |
| 5410 Office Supplies/Printing/Postage | -408.59 | 0.00 | -408.59 | | 581.78 | 0.00 | 581.78 | |
| 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 | -408.59 | 0.00 | -408.59 | | 1,307.27 | 0.00 | 1,307.27 | |
| 5490 EQUIPMENT LEASES & RENTALS | | | | | | | | |
| 5491 Equipment Leases | -709.00 | 0.00 | -709.00 | | 0.00 | 0.00 | 0.00 | |
| 5492 Equipment Rentals | 709.00 | 208.33 | 500.67 | 240.3 % | 2,481.00 | 1,875.01 | 605.99 | 32.3 % |
| 5490 Total EQUIPMENT LEASES & RENTALS | 0.00 | 208.33 | -208.33 | -100.0 % | 2,481.00 | 1,875.01 | 605.99 | 32.3 % |
| 5600 REC FACILITIES | | | | | | | | |
| 5603 Contractors | -193.00 | 0.00 | -193.00 | | 0.00 | 0.00 | 0.00 | |
| 5611 Janitorial Services | -317.52 | 0.00 | -317.52 | | 0.00 | 0.00 | 0.00 | |
| 5600 Total REC FACILITIES | -510.52 | 0.00 | -510.52 | | 0.00 | 0.00 | 0.00 | |
| 6000 PAYROLL & EMPLOYEE BENEFITS | | | | | | | | |
| 6003 Wages- Temp- Golf Course | 756.97 | 0.00 | 756.97 | | 47,438.33 | 0.00 | 47,438.33 | |
| 6012 Wages- Golf Course | 5,215.24 | 19,898.08 | -14,682.84 | -73.8 % | 79,400.82 | 179,082.76 | -99,681.94 | -55.7 % |
| 6013 Employee Benefits- Golf Course | 3,218.51 | 0.00 | 3,218.51 | | 13,101.60 | 0.00 | 13,101.60 | |
| 6014 Employer Taxes- Golf Course | 812.06 | 0.00 | 812.06 | | 8,807.66 | 0.00 | 8,807.66 | |
| 6015 Workers Comp- Golf Course | 0.00 | 0.00 | 0.00 | | 207.16 | 0.00 | 207.16 | |
| 6000 Total PAYROLL & EMPLOYEE BENEFITS | 10,002.78 | 19,898.08 | -9,895.30 | -49.7 % | 148,955.57 | 179,082.76 | -30,127.19 | -16.8 % |
| 6053 Contingency- Golf Course | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,125.00 | -1,125.00 | -100.0 % |
| TOTAL EXPENSE | 2,462.86 | 31,460.50 | -28,997.64 | -92.2 % | 216,971.16 | 283,145.50 | -66,174.34 | -23.4 % |
| NET INCOME | 5,711.64 | -10,284.31 | 15,995.95 | 155.5 % | 37,553.14 | -92,559.07 | 130,112.21 | 140.6 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 8,174.50 | 21,176.19 | -13,001.69 | -61.4 % | 254,524.30 | 190,586.43 | 63,937.87 | 33.5 % |
| Expense | -2,462.86 | -31,460.50 | 28,997.64 | 92.2 % | -216,971.16 | -283,145.50 | 66,174.34 | 23.4 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | 5,711.64 | -10,284.31 | 15,995.95 | 155.5 % | 37,553.14 | -92,559.07 | 130,112.21 | 140.6 % |

| Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ Change | % Change |
|-------------------------------|-------------------------|-----------|----------|-----------------------------------|-----------------------------|-----------|----------|
|-------------------------------|-------------------------|-----------|----------|-----------------------------------|-----------------------------|-----------|----------|

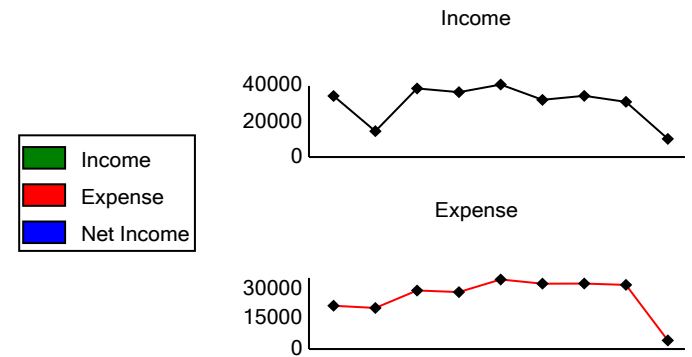
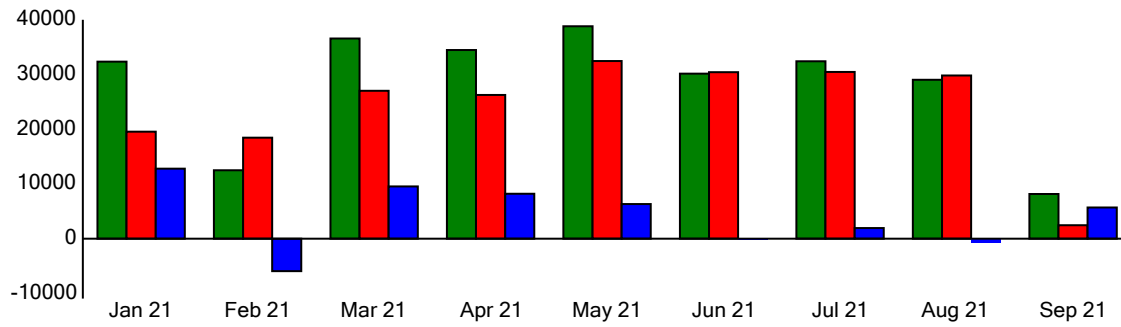
Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/21 - 09/30/21 (accrual basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | TOTAL |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| INCOME | | | | | | | | | | |
| 4000 Income | | | | | | | | | | |
| 4103 Annual Unlimited Golf Pa | 19,165.00 | 420.00 | 2,100.00 | 1,335.00 | 495.00 | 0.00 | 0.00 | 600.00 | -495.00 | 23,620.00 |
| 4104 Winter Golf Pass | 843.00 | 0.00 | 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 | -1,430.00 | 44,667.00 |
| 4106 Trail Pass- Cart Registra | 1,495.00 | 170.00 | 910.00 | 435.00 | 195.00 | 155.00 | 165.00 | 87.00 | 55.00 | 3,667.00 |
| 4107 Golf Club Storage | 50.00 | 0.00 | 50.00 | 0.00 | 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 | 8,127.00 | 151,609.30 |
| 4110 Sales- Food | 24.50 | 33.00 | 118.50 | 207.00 | -383.00 | 0.00 | 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 | 0.00 |
| 4112 Sales- Merchandise | 249.00 | 237.50 | 486.75 | 875.25 | -1,848.50 | 0.00 | 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 | 0.00 | 1,185.00 |
| 4115 Golf Repair Income | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 24.00 | 16.50 | 66.50 |
| 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 | 1,901.00 | 28,766.50 |
| 4000 Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | -21.00 | 0.00 | 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 | 8,174.50 | 254,524.30 |
| 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 | 8,174.50 | 254,524.30 |
| EXPENSE | | | | | | | | | | |
| 5000 Maintenance and Repair Se | | | | | | | | | | |
| 5001 General Maintenance/Re | 0.00 | 0.00 | 0.00 | 0.00 | 716.00 | 0.00 | 0.00 | 0.00 | -716.00 | 0.00 |
| 5006 Tool & Small Equipment | 182.41 | 450.08 | 0.00 | 0.00 | 149.32 | 319.99 | 1,055.20 | 0.00 | -1,207.41 | 949.59 |
| 5007 Equipment Parts- Golf Cc | 1,652.03 | 3,423.75 | 4,573.80 | 282.54 | 2,240.83 | 196.23 | 328.09 | 1,233.64 | 1,280.33 | 15,211.24 |
| 5008 Janitorial Services | 0.00 | 0.00 | 0.00 | 0.00 | 379.36 | 300.59 | 308.89 | 115.97 | 610.14 | 1,714.95 |
| 5011 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 3,349.93 | 1,203.92 | 1,072.04 | 595.21 | 334.42 | 6,555.52 |
| 5188 Supplies- Golf Course | 330.48 | 0.00 | 0.00 | 167.00 | 444.88 | 359.45 | 0.00 | 0.00 | 1,214.98 | 2,516.79 |
| 5000 Total Maintenance and R | 2,164.92 | 3,873.83 | 4,573.80 | 449.54 | 7,280.32 | 2,380.18 | 2,764.22 | 1,944.82 | 1,516.46 | 26,948.09 |
| 5200 LANDSCAPING | | | | | | | | | | |
| 5201 Landscape Contract Sen | 921.31 | 7.17 | 2,394.53 | 408.34 | 2,104.40 | 0.00 | 0.00 | 0.00 | -2,104.40 | 3,731.35 |
| 5202 Earth Materials | 0.00 | 0.00 | 0.00 | 0.00 | 2,031.75 | 0.00 | 0.00 | 662.34 | 644.32 | 3,338.41 |
| 5204 Tree Replacement/Prunir | 0.00 | 0.00 | 2,332.00 | 0.00 | 644.32 | 4,599.50 | 598.75 | 662.50 | -8,837.07 | 0.00 |
| 5209 Irrigation Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 156.31 | 0.00 | 0.00 | 28.80 | 0.00 | 185.11 |
| 5214 Fertilizer | 0.00 | 0.00 | 0.00 | 6,249.39 | 0.00 | 105.96 | 4,361.28 | 0.00 | 663.70 | 11,380.33 |
| 5215 Chemicals- Golf Course | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.45 | 108.89 | 634.16 | 810.67 | 2,029.17 |
| 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 | -8,822.78 | 20,664.37 |
| 5300 UTILITY | | | | | | | | | | |
| 5313 Utility- Water- Golf Cours | 47.07 | 48.15 | 421.85 | 76.57 | 340.14 | 601.66 | 765.54 | -1,256.54 | -373.70 | 670.74 |
| 5314 Utility- Electricity- Golf Cc | 0.00 | 1,014.81 | 955.50 | 2,227.41 | 1,610.45 | 1,586.49 | 2,257.01 | 1,917.53 | 1,677.28 | 13,246.48 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | TOTAL |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 5315 Utility- Garbage & Recycle | 68.40 | 342.00 | 57.00 | 22.80 | 67.20 | 218.40 | -64.18 | 32.72 | 64.60 | 808.94 |
| 5316 Utility- Telephone- Golf C | 0.00 | 0.00 | 0.00 | 0.00 | 207.77 | 282.79 | 283.80 | 282.01 | -1,056.37 | 0.00 |
| 5318 Utility- Sewer- Golf Couo | 0.00 | 0.00 | 0.00 | 0.00 | 747.40 | 0.00 | 373.70 | 393.90 | 373.70 | 1,888.70 |
| 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 | 685.51 | 16,614.86 |
| 5400 ADMIN SERVICES | | | | | | | | | | |
| 5410 Office Supplies/Printing/F | 0.00 | 408.59 | 546.37 | 0.00 | 0.00 | 0.00 | 35.41 | 0.00 | -408.59 | 581.78 |
| 5411 Advertising & Promotion | 50.00 | 425.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.49 |
| 5413 Mileage- Training/CE/Me | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 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 | -408.59 | 1,307.27 |
| 5490 EQUIPMENT LEASES & R | | | | | | | | | | |
| 5491 Equipment Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 | 437.00 | 0.00 | -709.00 | 0.00 |
| 5492 Equipment Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 1,687.00 | 85.00 | 0.00 | 0.00 | 709.00 | 2,481.00 |
| 5490 Total EQUIPMENT LEAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,687.00 | 357.00 | 437.00 | 0.00 | 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 | 0.00 |
| 5611 Janitorial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.52 | -317.52 | 0.00 |
| 5600 Total REC FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 | 317.52 | -510.52 | 0.00 |
| 6000 PAYROLL & EMPLOYEE B | | | | | | | | | | |
| 6003 Wages- Temp- Golf Cour | 4,646.40 | 2,710.40 | 4,840.00 | -968.00 | 6,978.94 | 8,008.42 | 7,453.88 | 13,011.32 | 756.97 | 47,438.33 |
| 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 | 5,215.24 | 79,400.82 |
| 6013 Employee Benefits- Golf | 1,355.70 | 1,355.70 | 1,133.50 | 2,399.44 | -828.78 | 1,457.71 | 1,332.70 | 1,677.12 | 3,218.51 | 13,101.60 |
| 6014 Employer Taxes- Golf Cc | 1,238.89 | 1,049.35 | 1,015.43 | 1,194.84 | 849.70 | 877.72 | 887.96 | 881.71 | 812.06 | 8,807.66 |
| 6015 Workers Comp- Golf Cou | 0.00 | -175.04 | 382.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.16 |
| 6000 Total PAYROLL & EMPL | 16,304.43 | 12,328.51 | 15,755.29 | 16,841.46 | 15,596.25 | 19,574.76 | 18,357.55 | 24,194.54 | 10,002.78 | 148,955.57 |
| 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 | 2,462.86 | 216,971.16 |
| NET INCOME | 12,799.37 | -5,938.55 | 9,542.21 | 8,212.24 | 6,337.19 | -276.69 | 1,938.03 | -772.30 | 5,711.64 | 37,553.14 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 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 | 8,174.50 | 254,524.30 |
| 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 | -2,462.86 | -216,971.16 |
| NET INCOME | 12,799.37 | -5,938.55 | 9,542.21 | 8,212.24 | 6,337.19 | -276.69 | 1,938.03 | -772.30 | 5,711.64 | 37,553.14 |



Balance Sheet

Property: King City Pro Shop
As of 09/30/21 (accrual basis)

ASSETS

| | | |
|---|--|--------------------------|
| Bank | | |
| 1014 Cash in US Bank Op | | 29,452.45 |
| 1017 Cash in Columbia Bank Money Market Operating | | <u>270,026.41</u> |
| Total Bank | | 299,478.86 |
| Other Current Asset | | |
| 12002 Pass through- CB & US Bank | | <u>-1,071.60</u> |
| Total Other Current Asset | | -1,071.60 |
| Other Asset | | |
| 1600 Interfund | | <u>-196,403.36</u> |
| Total Other Asset | | -196,403.36 |
| TOTAL ASSETS | | <u><u>102,003.90</u></u> |

LIABILITIES & EQUITY

| | | |
|----------------------------|--|--------------------------|
| Liabilities | | |
| Accounts Payable | | |
| 2000 Accounts Payable | | <u>765.74</u> |
| Total Accounts Payable | | <u>765.74</u> |
| Total Liabilities | | 765.74 |
| Equity | | |
| 3000 Fund Balances | | 184,652.20 |
| 3101 Current Year Income | | <u>-83,414.04</u> |
| Total Equity | | <u>101,238.16</u> |
| TOTAL LIABILITIES & EQUITY | | <u><u>102,003.90</u></u> |

Budget Comparison

Property: King City Pro Shop

Comparison Periods: 09/01/21 - 09/30/21 and 01/01/21 - 09/30/21 (accrual basis)

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|---------------|----------|-----------------------------------|-----------------------------|------------------|----------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4106 Trail Pass- Cart Registration | -10.00 | 0.00 | -10.00 | | 0.00 | 0.00 | 0.00 | |
| 4110 Sales- Food | 118.00 | 0.00 | 118.00 | | 2,113.00 | 0.00 | 2,113.00 | |
| 4111 Sales- Beer & Wine | 99.00 | 0.00 | 99.00 | | 2,974.00 | 0.00 | 2,974.00 | |
| 4112 Sales- Merchandise | 139.35 | 0.00 | 139.35 | | 5,959.70 | 0.00 | 5,959.70 | |
| 4000 Total Income | 346.35 | 0.00 | 346.35 | | 11,046.70 | 0.00 | 11,046.70 | |
| TOTAL INCOME | 346.35 | 0.00 | 346.35 | | 11,046.70 | 0.00 | 11,046.70 | |
| EXPENSE | | | | | | | | |
| 5000 Maintenance and Repair Services | | | | | | | | |
| 5008 Janitorial Services | -741.45 | 0.00 | -741.45 | | 0.00 | 0.00 | 0.00 | |
| 5163 Security/Monitoring- Pro Shop | 101.88 | 75.00 | 26.88 | 35.8 % | 570.33 | 675.00 | -104.67 | -15.5 % |
| 5186 Supplies- Operating | 199.00 | 0.00 | 199.00 | | 199.00 | 0.00 | 199.00 | |
| 5187 Supplies- Pro Shop | 0.00 | 208.33 | -208.33 | -100.0 % | 51.00 | 1,875.01 | -1,824.01 | -97.3 % |
| 5000 Total Maintenance and Repair Serv | -440.57 | 283.33 | -723.90 | -255.5 % | 820.33 | 2,550.01 | -1,729.68 | -67.8 % |
| 5300 UTILITY | | | | | | | | |
| 5310 Utility- Water- Pro Shop | 765.74 | 433.33 | 332.41 | 76.7 % | 5,022.54 | 3,900.01 | 1,122.53 | 28.8 % |
| 5311 Utility- Electricity- Pro Shop | 650.26 | 250.00 | 400.26 | 160.1 % | 4,526.64 | 2,250.00 | 2,276.64 | 101.2 % |
| 5312 Utility- Garbage & Recycling- Pro S | 68.40 | 41.66 | 26.74 | 64.2 % | 615.60 | 375.02 | 240.58 | 64.2 % |
| 5324 Utility- Natrual Gas- Pro Shop | 941.07 | 0.00 | 941.07 | | 3,327.49 | 0.00 | 3,327.49 | |
| 5300 Total UTILITY | 2,425.47 | 724.99 | 1,700.48 | 234.6 % | 13,492.27 | 6,525.03 | 6,967.24 | 106.8 % |
| 5400 ADMIN SERVICES | | | | | | | | |
| 5403 Advertising & Promotion- Pro Shop | 0.00 | 208.33 | -208.33 | -100.0 % | 0.00 | 1,875.01 | -1,875.01 | -100.0 % |
| 5406 Miscellaneous Administrative Expe | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,125.00 | -1,125.00 | -100.0 % |
| 5410 Office Supplies/Printing/Postage | -101.88 | 0.00 | -101.88 | | 34.97 | 0.00 | 34.97 | |
| 5455 Licenses/Annual Reports- Pro Shop | 0.00 | 83.33 | -83.33 | -100.0 % | 400.00 | 750.01 | -350.01 | -46.7 % |
| 5478 Bank Charges | 20.00 | 0.00 | 20.00 | | 120.00 | 0.00 | 120.00 | |
| 5479 Merchant Fees | 790.50 | 0.00 | 790.50 | | 5,575.09 | 0.00 | 5,575.09 | |
| 5499 Cash Over/Short- Pro Shop | 0.00 | 8.33 | -8.33 | -100.0 % | 0.00 | 75.01 | -75.01 | -100.0 % |
| 5400 Total ADMIN SERVICES | 708.62 | 424.99 | 283.63 | 66.7 % | 6,130.06 | 3,825.03 | 2,305.03 | 60.3 % |
| 5550 COST OF GOODS SOLD | | | | | | | | |
| 5551 Cost of Goods Sold- Beer & Wine | 0.00 | 225.00 | -225.00 | -100.0 % | 887.21 | 2,025.00 | -1,137.79 | -56.2 % |
| 5552 Cost of Goods Sold- Food | 31.52 | 291.66 | -260.14 | -89.2 % | 743.10 | 2,625.02 | -1,881.92 | -71.7 % |
| 5553 Cost of Goods Sold- Merchandise | 0.00 | 333.33 | -333.33 | -100.0 % | 1,841.79 | 3,000.01 | -1,158.22 | -38.6 % |
| 5554 Cost of Goods Sold- Merchant Fee: | 0.00 | 591.66 | -591.66 | -100.0 % | 0.00 | 5,325.02 | -5,325.02 | -100.0 % |
| 5550 Total COST OF GOODS SOLD | 31.52 | 1,441.65 | -1,410.13 | -97.8 % | 3,472.10 | 12,975.05 | -9,502.95 | -73.2 % |

| | Actual 09/01/21 - 09/30/21 | Budget 09/21 - 09/21 | \$ Change | % Change | Actual YTD 01/01/21 - 09/30/21 | Budget YTD 01/21 - 09/21 | \$ 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 | 1,125.00 | -1,125.00 | -100.0 % |
| 5600 Total REC FACILITIES | 0.00 | 125.00 | -125.00 | -100.0 % | 300.00 | 1,125.00 | -825.00 | -73.3 % |
| 6000 PAYROLL & EMPLOYEE BENEFITS | | | | | | | | |
| 6008 Wages- Pro Shop | 10,945.82 | 10,866.41 | 79.41 | 0.7 % | 54,060.41 | 97,797.77 | -43,737.36 | -44.7 % |
| 6009 Employee Benefits- Pro Shop | -5,954.59 | 0.00 | -5,954.59 | | 1,773.08 | 0.00 | 1,773.08 | |
| 6010 Employer Taxes- Pro Shop | 496.68 | 0.00 | 496.68 | | 5,657.31 | 0.00 | 5,657.31 | |
| 6011 Workers Comp- Pro Shop | 0.00 | 0.00 | 0.00 | | 82.35 | 0.00 | 82.35 | |
| 6016 Wages- Temp- Pro Shop | 8,672.83 | 0.00 | 8,672.83 | | 8,672.83 | 0.00 | 8,672.83 | |
| 6000 Total PAYROLL & EMPLOYEE BENEFITS | 14,160.74 | 10,866.41 | 3,294.33 | 30.3 % | 70,245.98 | 97,797.77 | -27,551.79 | -28.2 % |
| 6052 Contingency- Pro Shop | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 375.02 | -375.02 | -100.0 % |
| TOTAL EXPENSE | 16,885.78 | 13,908.03 | 2,977.75 | 21.4 % | 94,460.74 | 125,172.91 | -30,712.17 | -24.5 % |
| NET INCOME | -16,539.43 | -13,908.03 | -2,631.40 | -18.9 % | -83,414.04 | -125,172.91 | 41,758.87 | 33.4 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 346.35 | 0.00 | 346.35 | | 11,046.70 | 0.00 | 11,046.70 | |
| Expense | -16,885.78 | -13,908.03 | -2,977.75 | 21.4 % | -94,460.74 | -125,172.91 | 30,712.17 | 24.5 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -16,539.43 | -13,908.03 | -2,631.40 | -18.9 % | -83,414.04 | -125,172.91 | 41,758.87 | 33.4 % |

Profit & Loss 12 Month Recap

Property: King City Pro Shop
 Monthly recap 01/01/21 - 09/30/21 (accrual basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | TOTAL |
|-----------------------------------|--------|--------|--------|--------|-----------|-----------|----------|----------|----------|-----------|
| INCOME | | | | | | | | | | |
| 4000 Income | | | | | | | | | | |
| 4106 Trail Pass- Cart Registrat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | -10.00 | 0.00 |
| 4110 Sales- Food | 0.00 | 0.00 | 0.00 | 0.00 | 746.00 | 327.00 | 489.50 | 432.50 | 118.00 | 2,113.00 |
| 4111 Sales- Beer & Wine | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.00 | 308.00 | 778.00 | 376.00 | 99.00 | 2,974.00 |
| 4112 Sales- Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 3,162.15 | 794.25 | 1,127.45 | 736.50 | 139.35 | 5,959.70 |
| 4116 Power Cart Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 6,314.00 | -6,314.00 | 0.00 | 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 | 346.35 | 11,046.70 |
| TOTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 11,635.15 | -4,884.75 | 2,394.95 | 1,555.00 | 346.35 | 11,046.70 |
| EXPENSE | | | | | | | | | | |
| 5000 Maintenance and Repair Se | | | | | | | | | | |
| 5008 Janitorial Services | 0.00 | 0.00 | 0.00 | 0.00 | 494.30 | 247.15 | 0.00 | 0.00 | -741.45 | 0.00 |
| 5163 Security/Monitoring- Pro | 468.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.88 | 570.33 |
| 5186 Supplies- Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| 5187 Supplies- Pro Shop | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 5000 Total Maintenance and R | 468.45 | 0.00 | 0.00 | 51.00 | 494.30 | 247.15 | 0.00 | 0.00 | -440.57 | 820.33 |
| 5300 UTILITY | | | | | | | | | | |
| 5310 Utility- Water- Pro Shop | 375.00 | 0.00 | 210.80 | 224.18 | 188.50 | 0.00 | 0.00 | 3,258.32 | 765.74 | 5,022.54 |
| 5311 Utility- Electricity- Pro Sh | 0.00 | 416.96 | 335.67 | 662.01 | 0.00 | 0.00 | 0.00 | 2,461.74 | 650.26 | 4,526.64 |
| 5312 Utility- Garbage & Recycl | 68.40 | 256.90 | 68.40 | 68.40 | -120.10 | 68.40 | 68.40 | 68.40 | 68.40 | 615.60 |
| 5324 Utility- Natrual Gas- Pro S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,386.42 | 941.07 | 3,327.49 |
| 5300 Total UTILITY | 443.40 | 673.86 | 614.87 | 954.59 | 68.40 | 68.40 | 68.40 | 8,174.88 | 2,425.47 | 13,492.27 |
| 5400 ADMIN SERVICES | | | | | | | | | | |
| 5410 Office Supplies/Printing/F | 0.00 | 0.00 | 101.88 | 0.00 | 0.00 | 0.00 | 12.15 | 22.82 | -101.88 | 34.97 |
| 5455 Licenses/Annual Reports | 400.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 20.00 | 120.00 |
| 5479 Merchant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,992.48 | 996.10 | 731.35 | 1,064.66 | 790.50 | 5,575.09 |
| 5400 Total ADMIN SERVICES | 420.00 | 20.00 | 101.88 | 20.00 | 2,012.48 | 1,016.10 | 743.50 | 1,087.48 | 708.62 | 6,130.06 |
| 5550 COST OF GOODS SOLD | | | | | | | | | | |
| 5551 Cost of Goods Sold- Bee | 0.00 | 0.00 | 80.16 | 188.30 | 0.00 | 395.83 | 0.00 | 222.92 | 0.00 | 887.21 |
| 5552 Cost of Goods Sold- Foo | 0.00 | 0.00 | 73.30 | 262.94 | 290.34 | 85.00 | 0.00 | 0.00 | 31.52 | 743.10 |
| 5553 Cost of Goods Sold- Mer | 0.00 | 0.00 | 456.42 | 257.40 | 291.21 | 0.00 | 0.00 | 836.76 | 0.00 | 1,841.79 |
| 5550 Total COST OF GOODS | 0.00 | 0.00 | 609.88 | 708.64 | 581.55 | 480.83 | 0.00 | 1,059.68 | 31.52 | 3,472.10 |
| 5600 REC FACILITIES | | | | | | | | | | |
| 5603 Contractors | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 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 | 0.00 | 300.00 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | TOTAL |
|-------------------------------|-----------|-----------|-----------|------------|------------|------------|-----------|------------|------------|------------|
| 6000 PAYROLL & EMPLOYEE B | | | | | | | | | | |
| 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 | 10,945.82 | 54,060.41 |
| 6009 Employee Benefits- Pro S | 6,378.79 | 212.10 | 212.10 | 179.86 | 108.52 | 212.10 | 173.00 | 251.20 | -5,954.59 | 1,773.08 |
| 6010 Employer Taxes- Pro Sho | 648.67 | 577.33 | 636.44 | 773.30 | 702.10 | 681.49 | 540.56 | 600.74 | 496.68 | 5,657.31 |
| 6011 Workers Comp- Pro Shop | 0.00 | -56.63 | 138.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.35 |
| 6016 Wages- Temp- Pro Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,672.83 | 8,672.83 |
| 6000 Total PAYROLL & EMPL | 7,027.46 | 6,093.23 | 7,280.19 | 8,535.00 | 7,351.76 | 7,302.30 | 5,872.06 | 6,623.24 | 14,160.74 | 70,245.98 |
| 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 | 16,885.78 | 94,460.74 |
| 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 | -16,539.43 | -83,414.04 |
| NET INCOME SUMMARY | | | | | | | | | | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 11,635.15 | -4,884.75 | 2,394.95 | 1,555.00 | 346.35 | 11,046.70 |
| 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 | -16,885.78 | -94,460.74 |
| 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 | -16,539.43 | -83,414.04 |

