

King City Civic Association
Funds Statement
Accrual Basis
October 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 | 962,811.32 | 378,402.41 | 270,661.30 | 12,004.45 | 1,623,879.48 |
| Expenses | *** (549,876.63) | (209,738.16) | (243,543.84) | (106,716.30) | (1,109,874.93) |
| Net income | 412,934.69 | 168,664.25 | 27,117.46 | (94,711.85) | 514,004.55 |
| Ending Equity | <u>2,217,918.71</u> | <u>(409,263.19)</u> | <u>624,898.23</u> | <u>89,940.35</u> | <u>2,523,494.10</u> |
| Cash in NW Bank Operating | 1010 152,852.79 | | | | 152,852.79 |
| Cash in NW Bank DDM Cheking | 1013 6,459.97 | | | | 6,459.97 |
| Cash in NW Bank Debit Card | 1015 7,901.77 | | | | 7,901.77 |
| 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 | 161,903.32 | | | 161,903.32 |
| cash in NW Bank Pool Fund Reserves | 1012 | 42,874.94 | | | 42,874.94 |
| Cash in NW Bank Replacement Reserves | 1020 | 541,912.00 | | | 541,912.00 |
| Cash in NW Bank CDARS | 1021 | 102,588.64 | | | 102,588.64 |
| Cash in US Bank- Pro Shop | 1014 | | | 33,878.20 | 33,878.20 |
| Cash in CB MM- Pro Shop | 1017 | | | 281,852.49 | 281,852.49 |
| Undeposited Funds | 12000 | | | | - |
| Accounts Receivable - Assessment | 1200 | 13,176.72 | | | 13,176.72 |
| Prepaid Insurance | 1400 | 8,703.11 | | | 8,703.11 |
| Prepaid Expenses | 1401 | 5,158.34 | | | 5,158.34 |
| Prepaid Taxes | 1500 | 150.00 | | | 150.00 |
| Pass through | 12001 | (137.56) | | (226.60) | (364.16) |
| 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 | (39,531.46) | (1,625.00) | (6,879.92) | (1,974.51) |
| 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 | 2210 | (504.68) | | | (504.68) |
| Deferred Revenue- 2022 Golf Passes | 2250 | | | (300.00) | (300.00) |
| | <u>1,861,669.85</u> | <u>(271,125.49)</u> | <u>619,720.16</u> | <u>313,229.58</u> | <u>2,523,494.10</u> |
| Interfund Due | ** <u>356,248.86</u> | <u>(138,137.70)</u> | <u>5,178.07</u> | <u>(223,289.23)</u> | <u>-</u> |
| 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 159,193.43 | | (159,193.43) | | |
| Golf Income deposited to Proshop YTD | x | | 162,996.31 | (162,996.31) | |
| Proshop expenses paid by Operating YTD | x 60,292.92 | | | (60,292.92) | |
| Reserve expense paid by Operating YTD | x 16,608.72 | (16,608.72) | | | |
| Reserve expenses reclassified from Golf expenses | x | (1,375.19) | 1,375.19 | | |
| | <u>356,248.86</u> | <u>(138,137.70)</u> | <u>5,178.07</u> | <u>(223,289.23)</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)

| <u>Pass through for Operating: (Pro Shop is Drive Payment Deposits from credit card sales)</u> | | |
|--|-----------------|---|
| 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> | |

Balance Sheet

All Properties
As of 10/31/21 (accrual basis)

ASSETS

Bank

| | |
|---|------------|
| 1010 Cash in NW Bank Operating | 152,852.79 |
| 1011 Cash in NW Bank Money Market Reserves | 161,903.32 |
| 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 | 33,878.20 |
| 1015 Cash in NW Bank Debit Card | 7,901.77 |
| 1016 Cash in Columbia Bank Operating | 2,995.82 |
| 1017 Cash in Columbia Bank Money Market Operating | 281,852.49 |
| 1018 Petty Cash | 500.00 |
| 1020 Cash in NW Bank Replacement Reserve | 541,912.00 |
| 1021 Cash in NW Bank CDARS | 102,588.64 |

Total Bank 1,335,719.94

Accounts Receivable

1200 Accounts Receivable- Assessments 13,176.72

Total Accounts Receivable 13,176.72

Other Current Asset

| | |
|----------------------------------|----------|
| 1400 Prepaid Insurance | 8,703.11 |
| 1401 Prepaid Expenses | 5,158.34 |
| 1550 Prepaid Taxes | 150.00 |
| 12001 Pass-through | -137.56 |
| 12002 Pass through- CB & US Bank | -226.60 |

Total Other Current Asset 13,647.29

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

3,706,267.73

LIABILITIES & EQUITY

Liabilities

Accounts Payable

| | |
|-----------------------|------------|
| 2000 Accounts Payable | 50,010.89 |
| 2004 Accrued Payables | -17,622.47 |

Total Accounts Payable 32,388.42

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 |
| 2250 Deferred Revenue | 300.00 |
| Total Other Current Liability | <u>1,150,385.21</u> |
| Total Liabilities | 1,182,773.63 |
| 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 | 514,004.55 |
| Total Equity | <u>2,523,494.10</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>3,706,267.73</u></u> |

Budget Comparison

All Properties

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

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|--------------------------------------|-------------------------------|-------------------------|------------------|----------------|-----------------------------------|-----------------------------|-------------------|---------------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4001 Regular Assessments | 11,558.31 | 0.00 | 11,558.31 | | 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 | 0.00 | 1,791.66 | -1,791.66 | -100.0 % | 23,620.00 | 17,916.68 | 5,703.32 | 31.8 % |
| 4104 Winter Golf Pass | 300.00 | 104.16 | 195.84 | 188.0 % | 1,143.00 | 1,041.68 | 101.32 | 9.7 % |
| 4105 Season Golf Pass | 0.00 | 4,066.66 | -4,066.66 | -100.0 % | 44,667.00 | 40,666.68 | 4,000.32 | 9.8 % |
| 4106 Trail Pass- Cart Registration | 30.00 | 0.00 | 30.00 | | 3,697.00 | 0.00 | 3,697.00 | |
| 4107 Golf Club Storage | 0.00 | 20.00 | -20.00 | -100.0 % | 100.00 | 200.00 | -100.00 | -50.0 % |
| 4108 Daily Green Fees | 13,509.00 | 11,666.66 | 1,842.34 | 15.8 % | 165,118.30 | 116,666.68 | 48,451.62 | 41.5 % |
| 4109 Facility Rental | 100.00 | 208.33 | -108.33 | -52.0 % | 875.00 | 2,083.34 | -1,208.34 | -58.0 % |
| 4110 Sales- Food | 212.50 | 558.33 | -345.83 | -61.9 % | 2,325.50 | 5,583.34 | -3,257.84 | -58.3 % |
| 4111 Sales- Beer & Wine | 280.00 | 458.33 | -178.33 | -38.9 % | 3,254.00 | 4,583.34 | -1,329.34 | -29.0 % |
| 4112 Sales- Merchandise | 465.25 | 416.66 | 48.59 | 11.7 % | 6,424.95 | 4,166.68 | 2,258.27 | 54.2 % |
| 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 | 0.00 | 10.41 | -10.41 | -100.0 % | 66.50 | 104.18 | -37.68 | -36.2 % |
| 4116 Power Cart Rentals | 2,298.00 | 1,916.66 | 381.34 | 19.9 % | 31,064.50 | 19,166.68 | 11,897.82 | 62.1 % |
| 4501 Late Charges | 175.00 | 150.00 | 25.00 | 16.7 % | 2,822.00 | 1,500.00 | 1,322.00 | 88.1 % |
| 4511 Keys and Fobs | 373.00 | 83.33 | 289.67 | 347.6 % | 2,083.50 | 833.34 | 1,250.16 | 150.0 % |
| 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 | 29,301.06 | 21,942.84 | 7,358.22 | 33.5 % | 1,245,477.07 | 1,246,904.32 | -1,427.25 | -0.1 % |
| 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 | 58,603.50 | 0.00 | 58,603.50 | | 377,011.81 | 0.00 | 377,011.81 | |
| 4906 Reserve Interest | 45.02 | 0.00 | 45.02 | | 1,390.60 | 0.00 | 1,390.60 | |
| 4900 Total Reserve Income | 58,648.52 | -25.83 | 58,674.35 | 227,155.8 % | 378,402.41 | -258.26 | 378,660.67 | 146,619.9 % |
| TOTAL INCOME | 87,949.58 | 21,917.01 | 66,032.57 | 301.3 % | 1,623,879.48 | 1,246,646.06 | 377,233.42 | 30.3 % |
| EXPENSE | | | | | | | | |
| 5000 Maintenance and Repair Services | | | | | | | | |
| 5001 General Maintenance/Repair | 0.00 | 41.66 | -41.66 | -100.0 % | 97.76 | 416.68 | -318.92 | -76.5 % |
| 5006 Tool & Small Equipment | 0.00 | 83.33 | -83.33 | -100.0 % | 949.59 | 833.34 | 116.25 | 13.9 % |
| 5007 Equipment Parts- Golf Course | 2,027.57 | 833.33 | 1,194.24 | 143.3 % | 17,238.81 | 8,333.34 | 8,905.47 | 106.9 % |
| 5008 Janitorial Services | 280.24 | 0.00 | 280.24 | | 1,995.19 | 0.00 | 1,995.19 | |
| 5010 Janitorial Supplies | 1,099.37 | 0.00 | 1,099.37 | | 7,778.32 | 0.00 | 7,778.32 | |

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|-----------|----------|-----------------------------------|-----------------------------|------------|----------|
| 5011 Gas & Oil | 127.71 | 708.33 | -580.62 | -82.0 % | 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 | |
| 5069 Fire/Safety Systems | 0.00 | 0.00 | 0.00 | | 835.10 | 0.00 | 835.10 | |
| 5162 Security/Monitoring | 425.00 | 250.00 | 175.00 | 70.0 % | 950.00 | 2,500.00 | -1,550.00 | -62.0 % |
| 5163 Security/Monitoring- Pro Shop | 0.00 | 95.83 | -95.83 | -100.0 % | 570.33 | 958.34 | -388.01 | -40.5 % |
| 5186 Supplies- Operating | 130.72 | 0.00 | 130.72 | | 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 | 31.08 | 500.00 | -468.92 | -93.8 % | 2,547.87 | 5,000.00 | -2,452.13 | -49.0 % |
| 5000 Total Maintenance and Repair Serv | 4,121.69 | 2,720.81 | 1,400.88 | 51.5 % | 40,017.20 | 27,208.38 | 12,808.82 | 47.1 % |
| 5200 LANDSCAPING | | | | | | | | |
| 5201 Landscape Contract Services | 0.00 | 416.66 | -416.66 | -100.0 % | 3,731.35 | 4,166.68 | -435.33 | -10.4 % |
| 5202 Earth Materials | 669.69 | 791.66 | -121.97 | -15.4 % | 4,008.10 | 7,916.68 | -3,908.58 | -49.4 % |
| 5203 Annuals/Flowers/Plant Replacemer | 416.10 | 0.00 | 416.10 | | 654.10 | 0.00 | 654.10 | |
| 5204 Tree Replacement/Pruning | 150.00 | 666.66 | -516.66 | -77.5 % | 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 | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 11,380.33 | 12,500.00 | -1,119.67 | -9.0 % |
| 5215 Chemicals- Golf Course | 0.00 | 1,666.66 | -1,666.66 | -100.0 % | 2,029.17 | 16,666.68 | -14,637.51 | -87.8 % |
| 5200 Total LANDSCAPING | 1,235.79 | 5,041.63 | -3,805.84 | -75.5 % | 31,977.96 | 50,416.74 | -18,438.78 | -36.6 % |
| 5300 UTILITY | | | | | | | | |
| 5301 Utility - Water | 2,425.38 | 1,000.00 | 1,425.38 | 142.5 % | 8,945.98 | 10,000.00 | -1,054.02 | -10.5 % |
| 5302 Utility - Sewer | 2,128.62 | 2,302.49 | -173.87 | -7.6 % | 9,913.20 | 23,025.02 | -13,111.82 | -56.9 % |
| 5303 Utility - Electricity | 812.82 | 2,758.33 | -1,945.51 | -70.5 % | 4,967.54 | 27,583.34 | -22,615.80 | -82.0 % |
| 5304 Utility - Natural Gas | 40.34 | 1,583.33 | -1,542.99 | -97.5 % | 832.87 | 15,833.34 | -15,000.47 | -94.7 % |
| 5305 Utility - Garbage and Recycling | 430.73 | 72.83 | 357.90 | 491.4 % | 4,407.85 | 728.34 | 3,679.51 | 505.2 % |
| 5306 Utility - Telephone | 2,008.52 | 1,666.66 | 341.86 | 20.5 % | 16,883.85 | 16,666.68 | 217.17 | 1.3 % |
| 5309 Utility - Internet Services | 402.00 | 0.00 | 402.00 | | 2,238.62 | 0.00 | 2,238.62 | |
| 5310 Utility- Water- Pro Shop | 473.24 | 433.33 | 39.91 | 9.2 % | 5,495.78 | 4,333.34 | 1,162.44 | 26.8 % |
| 5311 Utility- Electricity- Pro Shop | 512.19 | 250.00 | 262.19 | 104.9 % | 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 | 300.73 | 616.66 | -315.93 | -51.2 % | 971.47 | 6,166.68 | -5,195.21 | -84.2 % |
| 5314 Utility- Electricity- Golf Course | 729.05 | 1,250.00 | -520.95 | -41.7 % | 13,975.53 | 12,500.00 | 1,475.53 | 11.8 % |
| 5315 Utility- Garbage & Recycling- Golf C | 114.00 | 550.00 | -436.00 | -79.3 % | 922.94 | 5,500.00 | -4,577.06 | -83.2 % |
| 5318 Utility- Sewer- Golf Course | 393.90 | 166.66 | 227.24 | 136.3 % | 2,282.60 | 1,666.68 | 615.92 | 37.0 % |
| 5319 Utility- Water- Pool | 353.16 | 0.00 | 353.16 | | 9,919.89 | 0.00 | 9,919.89 | |
| 5321 Utility- Electricity- Pool | 2,022.92 | 0.00 | 2,022.92 | | 16,027.99 | 0.00 | 16,027.99 | |
| 5322 Utility- Natural Gas- Pool | 392.49 | 0.00 | 392.49 | | 6,386.23 | 0.00 | 6,386.23 | |
| 5324 Utility- Natrual Gas- Pro Shop | 1,768.95 | 0.00 | 1,768.95 | | 5,096.44 | 0.00 | 5,096.44 | |
| 5300 Total UTILITY | 15,377.44 | 12,691.95 | 2,685.49 | 21.2 % | 114,991.61 | 126,920.10 | -11,928.49 | -9.4 % |
| 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 | 8.12 | 0.00 | 8.12 | | 4,508.12 | 0.00 | 4,508.12 | |

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|-----------|----------|-----------------------------------|-----------------------------|------------|----------|
| 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 Expense | 25.00 | 125.00 | -100.00 | -80.0 % | 99.62 | 1,250.00 | -1,150.38 | -92.0 % |
| 5407 Dues/Memberships/Subscriptions | 631.83 | 291.66 | 340.17 | 116.6 % | 7,157.73 | 2,916.68 | 4,241.05 | 145.4 % |
| 5410 Office Supplies/Printing/Postage | 586.28 | 833.33 | -247.05 | -29.6 % | 7,110.75 | 8,333.34 | -1,222.59 | -14.7 % |
| 5411 Advertising & Promotion Operations | 0.00 | 83.33 | -83.33 | -100.0 % | 685.49 | 833.34 | -147.85 | -17.7 % |
| 5413 Mileage- Training/CE/Meetings | 253.94 | 250.00 | 3.94 | 1.6 % | 2,645.76 | 2,500.00 | 145.76 | 5.8 % |
| 5415 Delivery & Newspaper Distribution | 662.50 | 291.66 | 370.84 | 127.1 % | 1,325.00 | 2,916.68 | -1,591.68 | -54.6 % |
| 5419 Member Services | 169.13 | 666.66 | -497.53 | -74.6 % | 5,226.92 | 6,666.68 | -1,439.76 | -21.6 % |
| 5430 Website Expenses | 1,570.00 | 500.00 | 1,070.00 | 214.0 % | 10,231.87 | 5,000.00 | 5,231.87 | 104.6 % |
| 5431 Library Expenses | 977.26 | 291.66 | 685.60 | 235.1 % | 977.26 | 2,916.68 | -1,939.42 | -66.5 % |
| 5438 Legal/Collection Expenses | 2,217.50 | 3,750.00 | -1,532.50 | -40.9 % | 35,877.25 | 37,500.00 | -1,622.75 | -4.3 % |
| 5440 Legal- Pool Litigation | 3,966.50 | 0.00 | 3,966.50 | | 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 | 6,399.48 | 0.00 | 6,399.48 | | 6,399.48 | 0.00 | 6,399.48 | |
| 5454 Licenses/Annual Reports- Operations | 0.00 | 833.33 | -833.33 | -100.0 % | 100.00 | 8,333.34 | -8,233.34 | -98.8 % |
| 5455 Licenses/Annual Reports- Pro Shop | 0.00 | 83.33 | -83.33 | -100.0 % | 400.00 | 833.34 | -433.34 | -52.0 % |
| 5458 Insurance | 7,035.69 | 4,416.66 | 2,619.03 | 59.3 % | 40,053.18 | 44,166.68 | -4,113.50 | -9.3 % |
| 5459 Auto Insurance | 396.34 | 250.00 | 146.34 | 58.5 % | 2,263.17 | 2,500.00 | -236.83 | -9.5 % |
| 5470 Committee Expenses | 185.00 | 0.00 | 185.00 | | 185.00 | 0.00 | 185.00 | |
| 5478 Bank Charges | 710.92 | 0.00 | 710.92 | | 904.60 | 0.00 | 904.60 | |
| 5479 Merchant Fees | 74.90 | 250.00 | -175.10 | -70.0 % | 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 | 30,570.39 | 14,345.76 | 16,224.63 | 113.1 % | 273,882.73 | 143,458.48 | 130,424.25 | 90.9 % |
| 5490 EQUIPMENT LEASES & RENTALS | | | | | | | | |
| 5491 Equipment Leases | 409.47 | 333.33 | 76.14 | 22.8 % | 4,790.29 | 3,333.34 | 1,456.95 | 43.7 % |
| 5492 Equipment Rentals | 0.00 | 208.33 | -208.33 | -100.0 % | 2,481.00 | 2,083.34 | 397.66 | 19.1 % |
| 5490 Total EQUIPMENT LEASES & RENTALS | 409.47 | 541.66 | -132.19 | -24.4 % | 7,271.29 | 5,416.68 | 1,854.61 | 34.2 % |
| 5500 Miscellaneous Charges | | | | | | | | |
| 5508 Keys and Fobs | 15.00 | 125.00 | -110.00 | -88.0 % | 109.00 | 1,250.00 | -1,141.00 | -91.3 % |
| 5520 Refunds- Assessment | 638.67 | 0.00 | 638.67 | | 4,275.14 | 0.00 | 4,275.14 | |
| 5500 Total Miscellaneous Charges | 653.67 | 125.00 | 528.67 | 422.9 % | 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 | 396.10 | 291.66 | 104.44 | 35.8 % | 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 Fees | 0.00 | 591.66 | -591.66 | -100.0 % | 0.00 | 5,916.68 | -5,916.68 | -100.0 % |
| 5550 Total COST OF GOODS SOLD | 396.10 | 1,441.65 | -1,045.55 | -72.5 % | 3,868.20 | 14,416.70 | -10,548.50 | -73.2 % |
| 5600 REC FACILITIES | | | | | | | | |
| 5601 Heat & A/C | 0.00 | 541.66 | -541.66 | -100.0 % | 322.00 | 5,416.68 | -5,094.68 | -94.1 % |

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|------------|----------|-----------------------------------|-----------------------------|-------------|----------|
| 5602 Roof Maintenance | 0.00 | 375.00 | -375.00 | -100.0 % | 1,455.00 | 3,750.00 | -2,295.00 | -61.2 % |
| 5603 Contractors | 746.20 | 1,000.00 | -253.80 | -25.4 % | 12,075.78 | 10,000.00 | 2,075.78 | 20.8 % |
| 5604 Facility Supplies | 895.78 | 250.00 | 645.78 | 258.3 % | 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 | 356.49 | 833.33 | -476.84 | -57.2 % | 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 | 0.00 | 1,083.33 | -1,083.33 | -100.0 % | 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 | 2,304.47 | 6,024.98 | -3,720.51 | -61.8 % | 26,030.38 | 60,250.04 | -34,219.66 | -56.8 % |
| 6000 PAYROLL & EMPLOYEE BENEFITS | | | | | | | | |
| 6001 Employee Benefits | 1,840.29 | 0.00 | 1,840.29 | | 17,893.93 | 0.00 | 17,893.93 | |
| 6002 Wages | 11,967.83 | 29,738.58 | -17,770.75 | -59.8 % | 154,546.32 | 297,385.84 | -142,839.52 | -48.0 % |
| 6003 Wages- Temp- Golf Course | 9,210.86 | 0.00 | 9,210.86 | | 56,649.19 | 0.00 | 56,649.19 | |
| 6004 Employer Taxes | 589.39 | 0.00 | 589.39 | | 11,992.14 | 0.00 | 11,992.14 | |
| 6005 Workers Comp | 0.00 | 0.00 | 0.00 | | 2,794.52 | 0.00 | 2,794.52 | |
| 6006 Payroll Fees | 289.45 | 0.00 | 289.45 | | 2,885.38 | 0.00 | 2,885.38 | |
| 6007 Payroll- SAIF | 0.00 | 0.00 | 0.00 | | 693.39 | 0.00 | 693.39 | |
| 6008 Wages- Pro Shop | 4,122.25 | 10,866.41 | -6,744.16 | -62.1 % | 58,182.66 | 108,664.18 | -50,481.52 | -46.5 % |
| 6009 Employee Benefits- Pro Shop | 173.00 | 0.00 | 173.00 | | 1,946.08 | 0.00 | 1,946.08 | |
| 6010 Employer Taxes- Pro Shop | 1,417.34 | 0.00 | 1,417.34 | | 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 | 8,613.02 | 19,898.08 | -11,285.06 | -56.7 % | 88,013.84 | 198,980.84 | -110,967.00 | -55.8 % |
| 6013 Employee Benefits- Golf Course | 3,012.62 | 0.00 | 3,012.62 | | 16,114.22 | 0.00 | 16,114.22 | |
| 6014 Employer Taxes- Golf Course | 777.21 | 0.00 | 777.21 | | 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 | 2,613.17 | 0.00 | 2,613.17 | | 11,286.00 | 0.00 | 11,286.00 | |
| 6017 Wages- Temp- Operating | 9,336.41 | 0.00 | 9,336.41 | | 13,777.32 | 0.00 | 13,777.32 | |
| 6000 Total PAYROLL & EMPLOYEE BENEFITS | 53,962.84 | 60,503.07 | -6,540.23 | -10.8 % | 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 - 2n | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 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 % |
| 8007 Golf - Misc. - Turf Vacuum - N | 0.00 | 1,377.33 | -1,377.33 | -100.0 % | 1,140.70 | 13,773.34 | -12,632.64 | -91.7 % |
| 8008 Crown Center Roof + Gutters/Dowr | 0.00 | 1,183.33 | -1,183.33 | -100.0 % | 15,947.93 | 11,833.34 | 4,114.59 | 34.8 % |

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|-------------------|----------------|-----------------------------------|-----------------------------|--------------------|----------------|
| 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 | 0.00 | 229.16 | -229.16 | -100.0 % | 2,750.00 | 2,291.68 | 458.32 | 20.0 % |
| 8012 Outdoor Pool UV System - N | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 14,038.00 | 12,500.00 | 1,538.00 | 12.3 % |
| 8013 AC Recirculating Pump Replaceme | 0.00 | 500.00 | -500.00 | -100.0 % | 5,921.00 | 5,000.00 | 921.00 | 18.4 % |
| 8014 Pool Litigation Repairs (2021) - D | 0.00 | 10,416.66 | -10,416.66 | -100.0 % | 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) - | 0.00 | 2,500.00 | -2,500.00 | -100.0 % | 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 | 0.00 | 2,510.08 | -2,510.08 | -100.0 % | 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 (Pr | 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 Course | 0.00 | 268.58 | -268.58 | -100.0 % | 0.00 | 2,685.84 | -2,685.84 | -100.0 % |
| 8026 Golf - Tools and Small Equipment - | 0.00 | 233.66 | -233.66 | -100.0 % | 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 | 0.00 | 46,628.65 | -46,628.65 | -100.0 % | 151,917.40 | 466,287.70 | -314,370.30 | -67.4 % |
| 8050 Reserve Expense | 1,625.00 | 0.00 | 1,625.00 | | 1,625.00 | 0.00 | 1,625.00 | |
| TOTAL EXPENSE | 110,656.86 | 151,315.15 | -40,658.29 | -26.9 % | 1,109,874.93 | 1,513,155.70 | -403,280.77 | -26.7 % |
| NET INCOME | -22,707.28 | -129,398.14 | 106,690.86 | 82.5 % | 514,004.55 | -266,509.64 | 780,514.19 | 292.9 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 87,949.58 | 21,917.01 | 66,032.57 | 301.3 % | 1,623,879.48 | 1,246,646.06 | 377,233.42 | 30.3 % |
| Expense | -110,656.86 | -151,315.15 | 40,658.29 | 26.9 % | -1,109,874.93 | -1,513,155.70 | 403,280.77 | 26.7 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -22,707.28 | -129,398.14 | 106,690.86 | 82.5 % | 514,004.55 | -266,509.64 | 780,514.19 | 292.9 % |

Profit & Loss 12 Month Recap

All Properties

Monthly recap 01/01/21 - 10/31/21 (accrual basis)

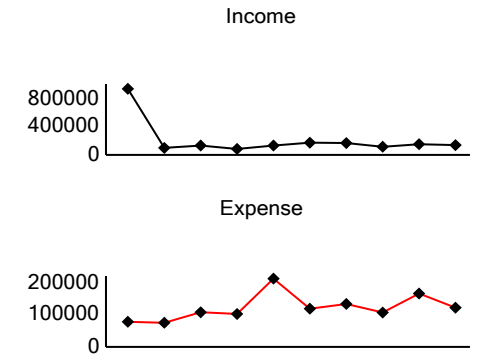
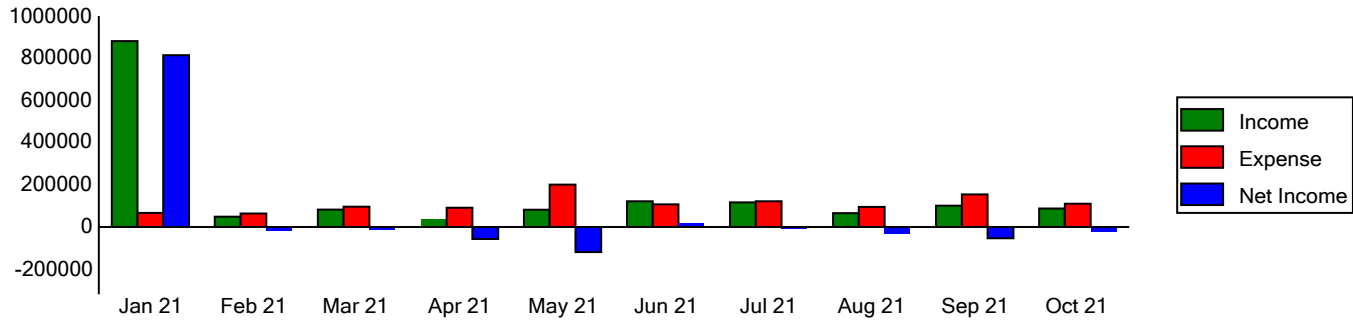
| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | TOTAL |
|-----------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------------|
| 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 | 11,558.31 | 955,963.98 |
| 4100 Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 0.00 | 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 | 0.00 | 919.00 |
| 4103 Annual Unlimited Golf | 19,165.00 | 420.00 | 2,100.00 | 1,335.00 | 495.00 | 0.00 | 0.00 | 600.00 | -495.00 | 0.00 | 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 | 300.00 | 1,143.00 |
| 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 | 0.00 | 44,667.00 |
| 4106 Trail Pass- Cart Regis | 1,495.00 | 170.00 | 910.00 | 435.00 | 195.00 | 155.00 | 165.00 | 97.00 | 45.00 | 30.00 | 3,697.00 |
| 4107 Golf Club Storage | 50.00 | 0.00 | 50.00 | 0.00 | 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 | 13,509.00 | 165,118.30 |
| 4109 Facility Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 450.00 | 75.00 | 100.00 | 875.00 |
| 4110 Sales- Food | 24.50 | 33.00 | 118.50 | 207.00 | 363.00 | 327.00 | 489.50 | 432.50 | 118.00 | 212.50 | 2,325.50 |
| 4111 Sales- Beer & Wine | 0.00 | 15.50 | 265.00 | 422.50 | 710.00 | 308.00 | 778.00 | 376.00 | 99.00 | 280.00 | 3,254.00 |
| 4112 Sales- Merchandise | 249.00 | 237.50 | 486.75 | 875.25 | 1,313.65 | 794.25 | 1,127.45 | 736.50 | 139.35 | 465.25 | 6,424.95 |
| 4113 Youth Golf Pass | 0.00 | 0.00 | 125.00 | 190.00 | 190.00 | 0.00 | 650.00 | 30.00 | 0.00 | 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 | 0.00 | 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 | 2,298.00 | 31,064.50 |
| 4501 Late Charges | 25.00 | 1,475.00 | 800.00 | 297.00 | -50.00 | 0.00 | 100.00 | 0.00 | 0.00 | 175.00 | 2,822.00 |
| 4511 Keys and Fobs | -11.00 | 0.00 | 0.00 | 0.00 | -29.00 | 0.00 | 1,080.00 | 390.00 | 280.50 | 373.00 | 2,083.50 |
| 4603 Tax Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 0.00 | 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 | 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 | 29,301.06 | 1,245,477.07 |
| 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 | 0.00 |
| 4902 Transfer Fees- Reserv | 0.00 | 0.00 | 34,986.50 | 0.00 | 0.00 | 83,497.18 | 70,912.50 | 47,865.88 | 81,146.25 | 58,603.50 | 377,011.81 |
| 4906 Reserve Interest | 0.00 | 18.59 | 21.91 | 1,067.79 | 43.40 | 51.16 | 46.53 | 49.64 | 46.56 | 45.02 | 1,390.60 |
| 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 | 58,648.52 | 378,402.41 |
| 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 | 87,949.58 | 1,623,879.48 |
| EXPENSE | | | | | | | | | | | |
| 5000 Maintenance and Repair | | | | | | | | | | | |
| 5001 General Maintenance/ | 80.51 | 17.25 | 0.00 | 0.00 | 716.00 | 0.00 | 0.00 | 0.00 | -716.00 | 0.00 | 97.76 |
| 5006 Tool & Small Equipme | 182.41 | 450.08 | 0.00 | 0.00 | 149.32 | 319.99 | 1,055.20 | 0.00 | -1,207.41 | 0.00 | 949.59 |
| 5007 Equipment Parts- Golf | 1,652.03 | 3,423.75 | 4,573.80 | 282.54 | 2,240.83 | 196.23 | 328.09 | 1,233.64 | 1,280.33 | 2,027.57 | 17,238.81 |
| 5008 Janitorial Services | 266.44 | 266.44 | 337.27 | 1.11 | 873.66 | 547.74 | 308.89 | 115.97 | -1,002.57 | 280.24 | 1,995.19 |
| 5010 Janitorial Supplies | 798.73 | 132.11 | 471.13 | 659.22 | 350.62 | 0.00 | 0.00 | 0.00 | 4,267.14 | 1,099.37 | 7,778.32 |
| 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 | 127.71 | 6,683.23 |
| 5043 Doors and Locks | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 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 | OCT 21 | TOTAL |
|---------------------------------|----------|----------|-----------|----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| 5062 Entry/Security System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | -225.00 | 0.00 | 0.00 |
| 5069 Fire/Safety Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.10 | 0.00 | 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 | 425.00 | 950.00 |
| 5163 Security/Monitoring- P | 468.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.88 | 0.00 | 570.33 |
| 5186 Supplies- Operating | 46.08 | 0.00 | 0.00 | 0.00 | 38.62 | 787.90 | 3.67 | -65.12 | -742.87 | 130.72 | 199.00 |
| 5187 Supplies- Pro Shop | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 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 | 31.08 | 2,547.87 |
| 5000 Total Maintenance and | 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 | 4,121.69 | 40,017.20 |
| 5200 LANDSCAPING | | | | | | | | | | | |
| 5201 Landscape Contract S | 921.31 | 2,111.57 | 2,394.53 | 408.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2,104.40 | 0.00 | 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 | 669.69 | 4,008.10 |
| 5203 Annuals/Flowers/Plant | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.10 | 654.10 |
| 5204 Tree Replacement/Prt | 0.00 | 0.00 | 2,332.00 | 0.00 | 1,777.57 | 4,599.50 | 598.75 | 803.30 | -644.32 | 150.00 | 9,616.80 |
| 5208 Pest/Disease Control | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 | 0.00 | 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 | 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 | 0.00 | 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 | 0.00 | 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 | 1,235.79 | 31,977.96 |
| 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 | 2,425.38 | 8,945.98 |
| 5302 Utility - Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 3,770.64 | 1,885.32 | 0.00 | 2,128.62 | 0.00 | 2,128.62 | 9,913.20 |
| 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 | 812.82 | 4,967.54 |
| 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 | 40.34 | 832.87 |
| 5305 Utility - Garbage and F | 400.33 | 637.21 | 392.73 | 369.93 | 455.53 | 500.33 | 311.93 | 486.00 | 423.13 | 430.73 | 4,407.85 |
| 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 | 2,008.52 | 16,883.85 |
| 5308 Utility - Cable Televisic | 18.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.17 | 0.00 | 0.00 |
| 5309 Utility - Internet Servic | 0.00 | 202.05 | 202.05 | 202.05 | 599.85 | 0.00 | 199.95 | 199.95 | 230.72 | 402.00 | 2,238.62 |
| 5310 Utility- Water- Pro Shc | 375.00 | 0.00 | 210.80 | 224.18 | 188.50 | 0.00 | 0.00 | 3,258.32 | 765.74 | 473.24 | 5,495.78 |
| 5311 Utility- Electricity- Pro | 0.00 | 416.96 | 335.67 | 662.01 | 0.00 | 0.00 | 0.00 | 2,461.74 | 650.26 | 512.19 | 5,038.83 |
| 5312 Utility- Garbage & Rec | 68.40 | 256.90 | 68.40 | 68.40 | -120.10 | 68.40 | 68.40 | 68.40 | 68.40 | 68.40 | 684.00 |
| 5313 Utility- Water- Golf Co | 47.07 | 48.15 | 421.85 | 76.57 | 340.14 | 601.66 | 765.54 | -1,256.54 | -373.70 | 300.73 | 971.47 |
| 5314 Utility- Electricity- Golf | 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 | 729.05 | 13,975.53 |
| 5315 Utility- Garbage & Rec | 68.40 | 342.00 | 57.00 | 22.80 | 67.20 | 218.40 | -64.18 | 32.72 | 64.60 | 114.00 | 922.94 |
| 5316 Utility- Telephone- Golf | 0.00 | 0.00 | 0.00 | 0.00 | 207.77 | 282.79 | 283.80 | 282.01 | -1,056.37 | 0.00 | 0.00 |
| 5318 Utility- Sewer- Golf Co | 0.00 | 0.00 | 0.00 | 0.00 | 747.40 | 0.00 | 373.70 | 393.90 | 373.70 | 393.90 | 2,282.60 |
| 5319 Utility- Water- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 633.47 | 0.00 | 0.00 | 3,937.32 | 4,995.94 | 353.16 | 9,919.89 |
| 5321 Utility- Electricity- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,005.07 | 2,022.92 | 16,027.99 |
| 5322 Utility- Natural Gas- Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.40 | 5,309.34 | 392.49 | 6,386.23 |
| 5324 Utility- Natrual Gas- Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,386.42 | 941.07 | 1,768.95 | 5,096.44 |
| 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 | 15,377.44 | 114,991.61 |
| 5400 ADMIN SERVICES | | | | | | | | | | | |
| 5401 Management Services | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 28,200.00 |
| 5402 Management Services | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | 4,508.12 |
| 5406 Miscellaneous Admini: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.07 | 0.00 | 20.55 | 0.00 | 25.00 | 99.62 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | TOTAL |
|------------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| 5407 Dues/Memberships/St | 842.50 | 442.75 | 690.37 | 650.62 | 1,475.50 | 888.00 | 1,046.12 | 469.84 | 20.20 | 631.83 | 7,157.73 |
| 5410 Office Supplies/Printin | 690.95 | 867.59 | 3,486.88 | -414.97 | 49.74 | 49.50 | 468.54 | 642.96 | 683.28 | 586.28 | 7,110.75 |
| 5411 Advertising & Promotic | 50.00 | 425.49 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.49 |
| 5413 Mileage- Training/CE/I | 228.42 | 216.03 | 278.42 | 0.00 | 523.25 | 450.00 | 59.16 | 436.54 | 200.00 | 253.94 | 2,645.76 |
| 5415 Delivery & Newspaper | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 662.50 | 1,325.00 |
| 5419 Member Services | 2.10 | 0.00 | 0.00 | 4,968.89 | 2.10 | 56.05 | 37.05 | 2.10 | -10.50 | 169.13 | 5,226.92 |
| 5430 Website Expenses | 150.00 | 150.00 | 150.00 | 150.00 | 2,590.00 | 0.00 | 2,083.33 | 2,521.04 | 867.50 | 1,570.00 | 10,231.87 |
| 5431 Library Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977.26 | 977.26 |
| 5438 Legal/Collection Expei | 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 | 2,217.50 | 35,877.25 |
| 5440 Legal- Pool Litigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,429.14 | 3,966.50 | 51,395.64 |
| 5446 Accounting/Tax Return | 0.00 | 200.00 | 986.00 | 0.00 | 687.50 | 0.00 | 0.00 | 917.00 | 0.00 | 0.00 | 2,790.50 |
| 5450 Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,399.48 | 6,399.48 |
| 5454 Licenses/Annual Repc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 100.00 |
| 5455 Licenses/Annual Repc | 400.00 | 0.00 | 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 | 7,035.69 | 40,053.18 |
| 5459 Auto Insurance | 241.89 | 237.79 | 0.00 | 396.30 | 198.17 | 0.00 | 396.34 | 198.17 | 198.17 | 396.34 | 2,263.17 |
| 5470 Committee Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 5478 Bank Charges | 20.00 | 20.00 | 20.00 | 73.58 | 20.00 | 20.00 | 2.89 | 17.21 | 0.00 | 710.92 | 904.60 |
| 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 | 74.90 | 9,146.63 |
| 5495 Loan Interest Expense | 0.00 | 0.00 | 17,622.47 | 0.00 | 38,573.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,195.76 |
| 5498 Cash Over/Short- Ope | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | 3.00 |
| 5400 Total ADMIN SERVICE | 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 | 30,570.39 | 273,882.73 |
| 5490 EQUIPMENT LEASES & | | | | | | | | | | | |
| 5491 Equipment Leases | 387.49 | 387.49 | 815.28 | 0.00 | 1,228.41 | 15,962.23 | 437.00 | 428.89 | -15,265.97 | 409.47 | 4,790.29 |
| 5492 Equipment Rentals | 544.00 | 272.00 | 272.00 | 272.00 | 327.00 | 85.00 | 0.00 | 0.00 | 709.00 | 0.00 | 2,481.00 |
| 5490 Total EQUIPMENT LE | 931.49 | 659.49 | 1,087.28 | 272.00 | 1,555.41 | 16,047.23 | 437.00 | 428.89 | -14,556.97 | 409.47 | 7,271.29 |
| 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 | 15.00 | 109.00 |
| 5520 Refunds- Assessment | 570.00 | 0.00 | 0.00 | 456.57 | -81.29 | 328.27 | 0.00 | 0.00 | 2,362.92 | 638.67 | 4,275.14 |
| 5500 Total Miscellaneous C | 570.00 | 0.00 | 9.00 | 456.57 | 89.51 | 328.27 | -170.80 | 0.00 | 2,447.92 | 653.67 | 4,384.14 |
| 5550 COST OF GOODS SOLD | | | | | | | | | | | |
| 5551 Cost of Goods Sold- B | 0.00 | 0.00 | 80.16 | 188.30 | 0.00 | 395.83 | 0.00 | 222.92 | 0.00 | 0.00 | 887.21 |
| 5552 Cost of Goods Sold- F | 0.00 | 0.00 | 73.30 | 262.94 | 290.34 | 85.00 | 0.00 | 0.00 | 31.52 | 396.10 | 1,139.20 |
| 5553 Cost of Goods Sold- M | 0.00 | 0.00 | 456.42 | 257.40 | 291.21 | 0.00 | 0.00 | 836.76 | 0.00 | 0.00 | 1,841.79 |
| 5550 Total COST OF GOOD | 0.00 | 0.00 | 609.88 | 708.64 | 581.55 | 480.83 | 0.00 | 1,059.68 | 31.52 | 396.10 | 3,868.20 |
| 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 | 0.00 | 322.00 |
| 5602 Roof Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 0.00 | 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 | 746.20 | 12,075.78 |
| 5604 Facility Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 398.60 | 247.65 | 0.00 | 0.00 | 736.46 | 895.78 | 2,278.49 |
| 5606 Swimming Pool Parts | 297.31 | 0.00 | 1,167.29 | 0.00 | 1,489.33 | 990.68 | 961.15 | 584.65 | 792.21 | 356.49 | 6,639.11 |
| 5607 Swimming Pool Repai | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 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 | 0.00 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | TOTAL |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 5613 Swimming Pool Monit | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 3,060.00 |
| 5600 Total REC FACILITIE | 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 | 2,304.47 | 26,030.38 |
| 6000 PAYROLL & EMPLOYE | | | | | | | | | | | |
| 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 | 1,840.29 | 17,893.93 |
| 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 | 11,967.83 | 154,546.32 |
| 6003 Wages- Temp- Golf C | 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 | 9,210.86 | 56,649.19 |
| 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 | 589.39 | 11,992.14 |
| 6005 Workers Comp | 0.00 | 0.00 | 637.02 | 272.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.92 | 0.00 | 2,794.52 |
| 6006 Payroll Fees | 406.57 | 271.32 | 274.68 | 0.00 | 252.76 | 356.32 | 176.00 | 293.98 | 564.30 | 289.45 | 2,885.38 |
| 6007 Payroll- SAIF | 0.00 | -283.16 | 0.00 | 514.83 | 0.00 | 1,925.83 | 0.00 | 0.00 | -1,464.11 | 0.00 | 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 | 4,122.25 | 58,182.66 |
| 6009 Employee Benefits- Pr | 6,378.79 | 212.10 | 212.10 | 179.86 | 108.52 | 212.10 | 173.00 | 251.20 | -5,954.59 | 173.00 | 1,946.08 |
| 6010 Employer Taxes- Pro | 648.67 | 577.33 | 636.44 | 773.30 | 702.10 | 681.49 | 540.56 | 600.74 | 496.68 | 1,417.34 | 7,074.65 |
| 6011 Workers Comp- Pro S | 0.00 | -56.63 | 138.98 | 0.00 | 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 | 8,613.02 | 88,013.84 |
| 6013 Employee Benefits- G | 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 | 3,012.62 | 16,114.22 |
| 6014 Employer Taxes- Golf | 1,238.89 | 1,049.35 | 1,015.43 | 1,194.84 | 849.70 | 877.72 | 887.96 | 881.71 | 812.06 | 777.21 | 9,584.87 |
| 6015 Workers Comp- Golf C | 0.00 | -175.04 | 382.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.16 |
| 6016 Wages- Temp- Pro Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,672.83 | 2,613.17 | 11,286.00 |
| 6017 Wages- Temp- Operat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,440.91 | 9,336.41 | 13,777.32 |
| 6000 Total PAYROLL & EM | 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 | 53,962.84 | 453,724.02 |
| 6050 Contingency Operations | 185.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,800.00 | 0.00 | 40,800.00 |
| 8007 Golf - Misc. - Turf Vac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.70 | 0.00 | 1,140.70 |
| 8008 Crown Center Roof + I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,947.93 | 0.00 | 15,947.93 |
| 8011 Outdoor Pool Gate Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 |
| 8012 Outdoor Pool UV Syst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,038.00 | 0.00 | 14,038.00 |
| 8013 AC Recirculating Pum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,921.00 | 0.00 | 5,921.00 |
| 8014 Pool Litigation Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,071.25 | 0.00 | 15,071.25 |
| 8016 Security Access Syste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,705.33 | 0.00 | 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 | 0.00 | 25,168.00 |
| 8026 Golf - Tools and Small | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.19 | 0.00 | 1,375.19 |
| 8000 Total Reserve Expens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,917.40 | 0.00 | 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 | 1,625.00 | 1,625.00 |
| 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 | 110,656.86 | 1,109,874.93 |
| 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 | -22,707.28 | 514,004.55 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 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 | 87,949.58 | 1,623,879.48 |
| 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 | -110,656.86 | -1,109,874.93 |
| 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 | -22,707.28 | 514,004.55 |



Balance Sheet

Property: King City Civic Association
As of 10/31/21 (accrual basis)

ASSETS

| | | |
|---|--|-----------------------------------|
| Bank | | |
| 1010 Cash in NW Bank Operating | | 152,852.79 |
| 1013 Cash in NW Bank DDM Chekcing Operating | | 6,459.97 |
| 1015 Cash in NW Bank Debit Card | | 7,901.77 |
| 1016 Cash in Columbia Bank Operating | | 2,995.82 |
| 1018 Petty Cash | | 500.00 |
| Total Bank | | <u>170,710.35</u> |
| Accounts Receivable | | |
| 1200 Accounts Receivable- Assessments | | 13,176.72 |
| Total Accounts Receivable | | <u>13,176.72</u> |
| Other Current Asset | | |
| 1400 Prepaid Insurance | | 8,703.11 |
| 1401 Prepaid Expenses | | 5,158.34 |
| 1550 Prepaid Taxes | | 150.00 |
| 12001 Pass-through | | -137.56 |
| Total Other Current Asset | | <u>13,873.89</u> |
| Fixed Asset | | |
| 1500 Land & Improvements | | 212,264.56 |
| 1501 Buildings | | 1,182,505.45 |
| 1502 Irrigation | | 397,102.89 |
| 1503 Software Owned | | 9,222.00 |
| 1504 Furniture & Fixtures | | 92,303.70 |
| 1505 Office Furniture & Equipment | | 31,768.38 |
| 1509 Aquatic Center | | 1,867,877.42 |
| 1510 Accumulated Depreciation | | -2,078,945.18 |
| Total Fixed Asset | | <u>1,714,099.22</u> |
| Other Asset | | |
| 1600 Interfund | | 356,248.86 |
| Total Other Asset | | <u>356,248.86</u> |
| TOTAL ASSETS | | <u><u>2,268,109.04</u></u> |

LIABILITIES & EQUITY

Liabilities

| | | |
|---------------------------------|--|------------------|
| Accounts Payable | | |
| 2000 Accounts Payable | | 39,531.46 |
| Total Accounts Payable | | <u>39,531.46</u> |
| Other Current Liability | | |
| 2110 Capital Lease Liability | | 7,180.38 |
| 2120 Donations- Pools | | 1,215.88 |
| 2122 Donations- Library | | 1,634.70 |
| 2123 Donations- Hello Neighbors | | 123.23 |
| 2210 Prepaid Assessments | | 504.68 |
| Total Other Current Liability | | <u>10,658.87</u> |

| | |
|--|---------------------|
| Total Liabilities | 50,190.33 |
| 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 | 412,934.69 |
| Total Equity | 2,217,918.71 |
| TOTAL LIABILITIES & EQUITY | 2,268,109.04 |

Budget Comparison

Property: King City Civic Association

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

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|------------------|----------------|-----------------------------------|-----------------------------|-------------------|---------------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4001 Regular Assessments | 11,558.31 | 0.00 | 11,558.31 | | 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 % |
| 4109 Facility Rental | 100.00 | 208.33 | -108.33 | -52.0 % | 875.00 | 2,083.34 | -1,208.34 | -58.0 % |
| 4501 Late Charges | 175.00 | 150.00 | 25.00 | 16.7 % | 2,822.00 | 1,500.00 | 1,322.00 | 88.1 % |
| 4511 Keys and Fobs | 373.00 | 83.33 | 289.67 | 347.6 % | 2,083.50 | 833.34 | 1,250.16 | 150.0 % |
| 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 | 12,206.31 | 766.65 | 11,439.66 | 1,492.2 % | 962,811.32 | 1,035,141.70 | -72,330.38 | -7.0 % |
| 4900 Reserve Income | | | | | | | | |
| 4901 Reserve Assessments | 0.00 | -2,904.91 | 2,904.91 | 100.0 % | 0.00 | -29,049.10 | 29,049.10 | 100.0 % |
| 4900 Total Reserve Income | 0.00 | -2,904.91 | 2,904.91 | 100.0 % | 0.00 | -29,049.10 | 29,049.10 | 100.0 % |
| TOTAL INCOME | 12,206.31 | -2,138.26 | 14,344.57 | 670.9 % | 962,811.32 | 1,006,092.60 | -43,281.28 | -4.3 % |
| EXPENSE | | | | | | | | |
| 5000 Maintenance and Repair Services | | | | | | | | |
| 5001 General Maintenance/Repair | 0.00 | 0.00 | 0.00 | | 97.76 | 0.00 | 97.76 | |
| 5010 Janitorial Supplies | 1,099.37 | 0.00 | 1,099.37 | | 7,778.32 | 0.00 | 7,778.32 | |
| 5043 Doors and Locks | 0.00 | 0.00 | 0.00 | | 121.00 | 0.00 | 121.00 | |
| 5069 Fire/Safety Systems | 0.00 | 0.00 | 0.00 | | 835.10 | 0.00 | 835.10 | |
| 5162 Security/Monitoring | 425.00 | 250.00 | 175.00 | 70.0 % | 950.00 | 2,500.00 | -1,550.00 | -62.0 % |
| 5186 Supplies- Operating | 130.72 | 0.00 | 130.72 | | 0.00 | 0.00 | 0.00 | |
| 5000 Total Maintenance and Repair Serv | 1,655.09 | 250.00 | 1,405.09 | 562.0 % | 9,782.18 | 2,500.00 | 7,282.18 | 291.3 % |
| 5200 LANDSCAPING | | | | | | | | |
| 5203 Annuals/Flowers/Plant Replacemer | 416.10 | 0.00 | 416.10 | | 654.10 | 0.00 | 654.10 | |
| 5204 Tree Replacement/Pruning | 150.00 | 0.00 | 150.00 | | 9,616.80 | 0.00 | 9,616.80 | |
| 5208 Pest/Disease Control | 0.00 | 0.00 | 0.00 | | 373.00 | 0.00 | 373.00 | |
| 5200 Total LANDSCAPING | 566.10 | 0.00 | 566.10 | | 10,643.90 | 0.00 | 10,643.90 | |
| 5300 UTILITY | | | | | | | | |
| 5301 Utility - Water | 2,425.38 | 1,000.00 | 1,425.38 | 142.5 % | 8,945.98 | 10,000.00 | -1,054.02 | -10.5 % |
| 5302 Utility - Sewer | 2,128.62 | 885.83 | 1,242.79 | 140.3 % | 9,913.20 | 8,858.34 | 1,054.86 | 11.9 % |
| 5303 Utility - Electricity | 812.82 | 2,758.33 | -1,945.51 | -70.5 % | 4,967.54 | 27,583.34 | -22,615.80 | -82.0 % |
| 5304 Utility - Natural Gas | 40.34 | 1,583.33 | -1,542.99 | -97.5 % | 832.87 | 15,833.34 | -15,000.47 | -94.7 % |
| 5305 Utility - Garbage and Recycling | 430.73 | 72.83 | 357.90 | 491.4 % | 4,407.85 | 728.34 | 3,679.51 | 505.2 % |
| 5306 Utility - Telephone | 2,008.52 | 1,666.66 | 341.86 | 20.5 % | 16,883.85 | 16,666.68 | 217.17 | 1.3 % |

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|-----------|----------|-----------------------------------|-----------------------------|-----------|----------|
| 5309 Utility - Internet Services | 402.00 | 0.00 | 402.00 | | 2,238.62 | 0.00 | 2,238.62 | |
| 5319 Utility- Water- Pool | 353.16 | 0.00 | 353.16 | | 9,919.89 | 0.00 | 9,919.89 | |
| 5321 Utility- Electricity- Pool | 2,022.92 | 0.00 | 2,022.92 | | 16,027.99 | 0.00 | 16,027.99 | |
| 5322 Utility- Natural Gas- Pool | 392.49 | 0.00 | 392.49 | | 6,386.23 | 0.00 | 6,386.23 | |
| 5300 Total UTILITY | 11,016.98 | 7,966.98 | 3,050.00 | 38.3 % | 80,524.02 | 79,670.04 | 853.98 | 1.1 % |
| 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 | 8.12 | 0.00 | 8.12 | | 4,508.12 | 0.00 | 4,508.12 | |
| 5406 Miscellaneous Administrative Expe | 25.00 | 0.00 | 25.00 | | 99.62 | 0.00 | 99.62 | |
| 5407 Dues/Memberships/Subscriptions | 531.83 | 291.66 | 240.17 | 82.3 % | 7,057.73 | 2,916.68 | 4,141.05 | 142.0 % |
| 5410 Office Supplies/Printing/Postage | 586.28 | 833.33 | -247.05 | -29.6 % | 6,494.00 | 8,333.34 | -1,839.34 | -22.1 % |
| 5411 Advertising & Promotion Operatio | 0.00 | 83.33 | -83.33 | -100.0 % | 210.00 | 833.34 | -623.34 | -74.8 % |
| 5413 Mileage- Training/CE/Meetings | 253.94 | 250.00 | 3.94 | 1.6 % | 2,395.76 | 2,500.00 | -104.24 | -4.2 % |
| 5415 Delivery & Newspaper Distribution | 662.50 | 291.66 | 370.84 | 127.1 % | 1,325.00 | 2,916.68 | -1,591.68 | -54.6 % |
| 5419 Member Services | 169.13 | 666.66 | -497.53 | -74.6 % | 5,226.92 | 6,666.68 | -1,439.76 | -21.6 % |
| 5430 Website Expenses | 1,570.00 | 500.00 | 1,070.00 | 214.0 % | 10,231.87 | 5,000.00 | 5,231.87 | 104.6 % |
| 5431 Library Expenses | 977.26 | 291.66 | 685.60 | 235.1 % | 977.26 | 2,916.68 | -1,939.42 | -66.5 % |
| 5438 Legal/Collection Expenses | 2,217.50 | 3,750.00 | -1,532.50 | -40.9 % | 35,877.25 | 37,500.00 | -1,622.75 | -4.3 % |
| 5440 Legal- Pool Litigation | 3,966.50 | 0.00 | 3,966.50 | | 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 | 6,399.48 | 0.00 | 6,399.48 | | 6,399.48 | 0.00 | 6,399.48 | |
| 5454 Licenses/Annual Reports- Operatio | 0.00 | 833.33 | -833.33 | -100.0 % | 100.00 | 8,333.34 | -8,233.34 | -98.8 % |
| 5458 Insurance | 7,035.69 | 4,416.66 | 2,619.03 | 59.3 % | 40,053.18 | 44,166.68 | -4,113.50 | -9.3 % |
| 5459 Auto Insurance | 396.34 | 250.00 | 146.34 | 58.5 % | 2,263.17 | 2,500.00 | -236.83 | -9.5 % |
| 5478 Bank Charges | 0.00 | 0.00 | 0.00 | | 73.68 | 0.00 | 73.68 | |
| 5479 Merchant Fees | 74.90 | 250.00 | -175.10 | -70.0 % | 3,571.54 | 2,500.00 | 1,071.54 | 42.9 % |
| 5493 Gifts | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 416.68 | -416.68 | -100.0 % |
| 5498 Cash Over/Short- Operations | 0.00 | 4.16 | -4.16 | -100.0 % | 3.00 | 41.68 | -38.68 | -92.8 % |
| 5400 Total ADMIN SERVICES | 29,574.47 | 13,920.77 | 15,653.70 | 112.4 % | 209,253.72 | 139,208.46 | 70,045.26 | 50.3 % |
| 5490 EQUIPMENT LEASES & RENTALS | | | | | | | | |
| 5491 Equipment Leases | 409.47 | 333.33 | 76.14 | 22.8 % | 4,790.29 | 3,333.34 | 1,456.95 | 43.7 % |
| 5490 Total EQUIPMENT LEASES & REN | 409.47 | 333.33 | 76.14 | 22.8 % | 4,790.29 | 3,333.34 | 1,456.95 | 43.7 % |
| 5500 Miscellaneous Charges | | | | | | | | |
| 5508 Keys and Fobs | 15.00 | 125.00 | -110.00 | -88.0 % | 109.00 | 1,250.00 | -1,141.00 | -91.3 % |
| 5520 Refunds- Assessment | 638.67 | 0.00 | 638.67 | | 4,275.14 | 0.00 | 4,275.14 | |
| 5500 Total Miscellaneous Charges | 653.67 | 125.00 | 528.67 | 422.9 % | 4,384.14 | 1,250.00 | 3,134.14 | 250.7 % |
| 5600 REC FACILITIES | | | | | | | | |
| 5601 Heat & A/C | 0.00 | 541.66 | -541.66 | -100.0 % | 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 | 746.20 | 1,000.00 | -253.80 | -25.4 % | 11,775.78 | 10,000.00 | 1,775.78 | 17.8 % |
| 5604 Facility Supplies | 895.78 | 250.00 | 645.78 | 258.3 % | 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 % |

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|--------------------------------------|--------------------------------|------------------|-----------------|--|------------------------------------|-------------------|-----------------|
| 5606 Swimming Pool Parts & Supplies | 356.49 | 833.33 | -476.84 | -57.2 % | 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 | 0.00 | 1,083.33 | -1,083.33 | -100.0 % | 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 % |
| 5600 Total REC FACILITIES | 2,304.47 | 5,899.98 | -3,595.51 | -60.9 % | 25,730.38 | 59,000.04 | -33,269.66 | -56.4 % |
| 6000 PAYROLL & EMPLOYEE BENEFITS | | | | | | | | |
| 6001 Employee Benefits | 1,840.29 | 0.00 | 1,840.29 | | 17,893.93 | 0.00 | 17,893.93 | |
| 6002 Wages | 11,967.83 | 29,738.58 | -17,770.75 | -59.8 % | 154,546.32 | 297,385.84 | -142,839.52 | -48.0 % |
| 6004 Employer Taxes | 589.39 | 0.00 | 589.39 | | 11,992.14 | 0.00 | 11,992.14 | |
| 6005 Workers Comp | 0.00 | 0.00 | 0.00 | | 2,794.52 | 0.00 | 2,794.52 | |
| 6006 Payroll Fees | 289.45 | 0.00 | 289.45 | | 2,885.38 | 0.00 | 2,885.38 | |
| 6007 Payroll- SAIF | 0.00 | 0.00 | 0.00 | | 693.39 | 0.00 | 693.39 | |
| 6017 Wages- Temp- Operating | 9,336.41 | 0.00 | 9,336.41 | | 13,777.32 | 0.00 | 13,777.32 | |
| 6000 Total PAYROLL & EMPLOYEE BENEFITS | 24,023.37 | 29,738.58 | -5,715.21 | -19.2 % | 204,583.00 | 297,385.84 | -92,802.84 | -31.2 % |
| 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 % |
| TOTAL EXPENSE | 70,203.62 | 59,317.97 | 10,885.65 | 18.4 % | 549,876.63 | 593,181.06 | -43,304.43 | -7.3 % |
| NET INCOME | -57,997.31 | -61,456.23 | 3,458.92 | 5.6 % | 412,934.69 | 412,911.54 | 23.15 | 0.0 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 12,206.31 | -2,138.26 | 14,344.57 | 670.9 % | 962,811.32 | 1,006,092.60 | -43,281.28 | -4.3 % |
| Expense | -70,203.62 | -59,317.97 | -10,885.65 | 18.4 % | -549,876.63 | -593,181.06 | 43,304.43 | 7.3 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -57,997.31 | -61,456.23 | 3,458.92 | 5.6 % | 412,934.69 | 412,911.54 | 23.15 | 0.0 % |

Profit & Loss 12 Month Recap

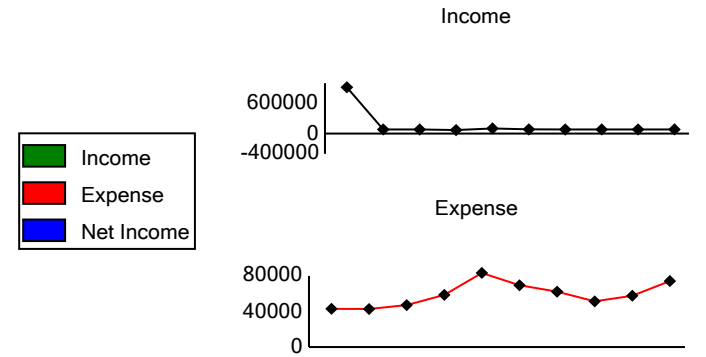
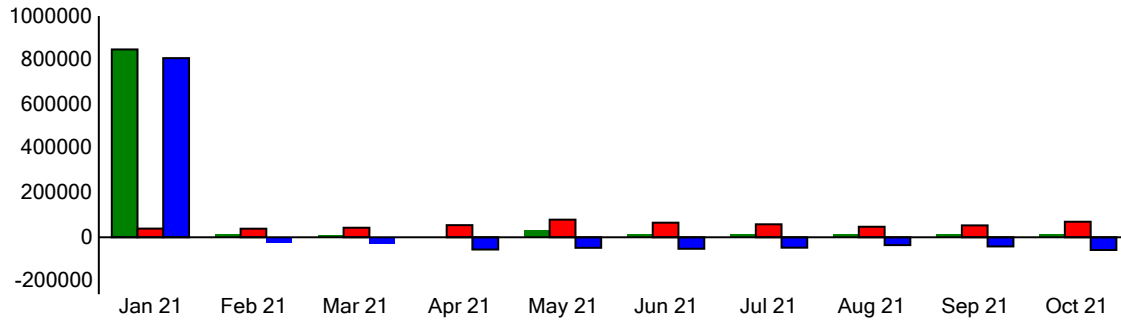
Property: King City Civic Association
 Monthly recap 01/01/21 - 10/31/21 (accrual basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 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 | 11,558.31 | 955,963.98 |
| 4100 Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 0.00 | 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 | 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 | 100.00 | 875.00 |
| 4501 Late Charges | 25.00 | 1,475.00 | 800.00 | 297.00 | -50.00 | 0.00 | 100.00 | 0.00 | 0.00 | 175.00 | 2,822.00 |
| 4511 Keys and Fobs | -11.00 | 0.00 | 0.00 | 0.00 | -29.00 | 0.00 | 1,080.00 | 390.00 | 280.50 | 373.00 | 2,083.50 |
| 4603 Tax Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 0.00 | 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 | 12,206.31 | 962,811.32 |
| 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 | 12,206.31 | 962,811.32 |
| EXPENSE | | | | | | | | | | | |
| 5000 Maintenance and Repair | | | | | | | | | | | |
| 5001 General Maintenance/ | 80.51 | 17.25 | 0.00 | 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 | 0.00 |
| 5010 Janitorial Supplies | 798.73 | 132.11 | 471.13 | 659.22 | 350.62 | 0.00 | 0.00 | 0.00 | 4,267.14 | 1,099.37 | 7,778.32 |
| 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 | 0.00 |
| 5043 Doors and Locks | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 |
| 5062 Entry/Security System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | -225.00 | 0.00 | 0.00 |
| 5069 Fire/Safety Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.10 | 0.00 | 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 | 425.00 | 950.00 |
| 5186 Supplies- Operating | 46.08 | 0.00 | 0.00 | 0.00 | 38.62 | 787.90 | 3.67 | -65.12 | -941.87 | 130.72 | 0.00 |
| 5000 Total Maintenance and Repair | 1,191.76 | 1,403.26 | 808.40 | 1,708.26 | -1,525.15 | 787.90 | 228.67 | 769.98 | 2,754.01 | 1,655.09 | 9,782.18 |
| 5200 LANDSCAPING | | | | | | | | | | | |
| 5201 Landscape Contract S | 0.00 | 2,104.40 | 0.00 | 0.00 | -2,104.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5203 Annuals/Flowers/Plant | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.10 | 654.10 |
| 5204 Tree Replacement/Pr | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.25 | 0.00 | 0.00 | 140.80 | 8,192.75 | 150.00 | 9,616.80 |
| 5208 Pest/Disease Control | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 | 0.00 | 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 | 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 | 566.10 | 10,643.90 |
| 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 | 2,425.38 | 8,945.98 |
| 5302 Utility - Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 3,770.64 | 1,885.32 | 0.00 | 2,128.62 | 0.00 | 2,128.62 | 9,913.20 |
| 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 | 812.82 | 4,967.54 |
| 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 | 40.34 | 832.87 |
| 5305 Utility - Garbage and F | 400.33 | 637.21 | 392.73 | 369.93 | 455.53 | 500.33 | 311.93 | 486.00 | 423.13 | 430.73 | 4,407.85 |
| 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 | 2,008.52 | 16,883.85 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | TOTAL |
|------------------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| 5308 Utility - Cable Televisi | 18.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.17 | 0.00 | 0.00 |
| 5309 Utility - Internet Servic | 0.00 | 202.05 | 202.05 | 202.05 | 599.85 | 0.00 | 199.95 | 199.95 | 230.72 | 402.00 | 2,238.62 |
| 5319 Utility- Water- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 633.47 | 0.00 | 0.00 | 3,937.32 | 4,995.94 | 353.16 | 9,919.89 |
| 5321 Utility- Electricity- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,005.07 | 2,022.92 | 16,027.99 |
| 5322 Utility- Natural Gas- Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.40 | 5,309.34 | 392.49 | 6,386.23 |
| 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 | 11,016.98 | 80,524.02 |
| 5400 ADMIN SERVICES | | | | | | | | | | | |
| 5401 Management Services | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 28,200.00 |
| 5402 Management Services | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | 4,508.12 |
| 5406 Miscellaneous Admini: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.07 | 0.00 | 20.55 | 0.00 | 25.00 | 99.62 |
| 5407 Dues/Memberships/St | 842.50 | 442.75 | 690.37 | 650.62 | 1,475.50 | 888.00 | 1,046.12 | 469.84 | 20.20 | 531.83 | 7,057.73 |
| 5410 Office Supplies/Printin | 690.95 | 459.00 | 2,838.63 | -414.97 | 49.74 | 49.50 | 420.98 | 620.14 | 1,193.75 | 586.28 | 6,494.00 |
| 5411 Advertising & Promotic | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 5413 Mileage- Training/CE/I | 228.42 | 216.03 | 278.42 | 0.00 | 523.25 | 200.00 | 59.16 | 436.54 | 200.00 | 253.94 | 2,395.76 |
| 5415 Delivery & Newspaper | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 662.50 | 1,325.00 |
| 5419 Member Services | 2.10 | 0.00 | 0.00 | 4,968.89 | 2.10 | 56.05 | 37.05 | 2.10 | -10.50 | 169.13 | 5,226.92 |
| 5430 Website Expenses | 150.00 | 150.00 | 150.00 | 150.00 | 2,590.00 | 0.00 | 2,083.33 | 2,521.04 | 867.50 | 1,570.00 | 10,231.87 |
| 5431 Library Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977.26 | 977.26 |
| 5438 Legal/Collection Expe | 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 | 2,217.50 | 35,877.25 |
| 5440 Legal- Pool Litigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,429.14 | 3,966.50 | 51,395.64 |
| 5446 Accounting/Tax Return | 0.00 | 200.00 | 986.00 | 0.00 | 687.50 | 0.00 | 0.00 | 917.00 | 0.00 | 0.00 | 2,790.50 |
| 5450 Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,399.48 | 6,399.48 |
| 5454 Licenses/Annual Repc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 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 | 7,035.69 | 40,053.18 |
| 5459 Auto Insurance | 241.89 | 237.79 | 0.00 | 396.30 | 198.17 | 0.00 | 396.34 | 198.17 | 198.17 | 396.34 | 2,263.17 |
| 5478 Bank Charges | 0.00 | 0.00 | 20.00 | 53.58 | 0.00 | 0.00 | 2.89 | 17.21 | -20.00 | 0.00 | 73.68 |
| 5479 Merchant Fees | 978.32 | 1,650.00 | 498.22 | 10.20 | 10.00 | 6.20 | 74.90 | 193.90 | 74.90 | 74.90 | 3,571.54 |
| 5498 Cash Over/Short- Ope | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | 3.00 |
| 5400 Total ADMIN SERVICE | 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 | 29,574.47 | 209,253.72 |
| 5490 EQUIPMENT LEASES & | | | | | | | | | | | |
| 5491 Equipment Leases | 387.49 | 387.49 | 815.28 | 0.00 | 1,228.41 | 15,690.23 | 0.00 | 428.89 | -14,556.97 | 409.47 | 4,790.29 |
| 5492 Equipment Rentals | 544.00 | 272.00 | 272.00 | 272.00 | -1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5490 Total EQUIPMENT LE | 931.49 | 659.49 | 1,087.28 | 272.00 | -131.59 | 15,690.23 | 0.00 | 428.89 | -14,556.97 | 409.47 | 4,790.29 |
| 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 | 15.00 | 109.00 |
| 5520 Refunds- Assessment | 570.00 | 0.00 | 0.00 | 456.57 | -81.29 | 328.27 | 0.00 | 0.00 | 2,362.92 | 638.67 | 4,275.14 |
| 5500 Total Miscellaneous C | 570.00 | 0.00 | 9.00 | 456.57 | 89.51 | 328.27 | -170.80 | 0.00 | 2,447.92 | 653.67 | 4,384.14 |
| 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 | 0.00 | 322.00 |
| 5602 Roof Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 0.00 | 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 | 746.20 | 11,775.78 |
| 5604 Facility Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 398.60 | 247.65 | 0.00 | 0.00 | 736.46 | 895.78 | 2,278.49 |
| 5606 Swimming Pool Parts | 297.31 | 0.00 | 1,167.29 | 0.00 | 1,489.33 | 990.68 | 961.15 | 584.65 | 792.21 | 356.49 | 6,639.11 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | TOTAL |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5607 Swimming Pool Repai | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 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 | 0.00 |
| 5613 Swimming Pool Monitr | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 3,060.00 |
| 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 | 2,304.47 | 25,730.38 |
| 6000 PAYROLL & EMPLOYEE | | | | | | | | | | | |
| 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 | 1,840.29 | 17,893.93 |
| 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 | 11,967.83 | 154,546.32 |
| 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 | 589.39 | 11,992.14 |
| 6005 Workers Comp | 0.00 | 0.00 | 637.02 | 272.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.92 | 0.00 | 2,794.52 |
| 6006 Payroll Fees | 406.57 | 271.32 | 274.68 | 0.00 | 252.76 | 356.32 | 176.00 | 293.98 | 564.30 | 289.45 | 2,885.38 |
| 6007 Payroll- SAIF | 0.00 | -283.16 | 0.00 | 514.83 | 0.00 | 1,925.83 | 0.00 | 0.00 | -1,464.11 | 0.00 | 693.39 |
| 6017 Wages- Temp- Operat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,440.91 | 9,336.41 | 13,777.32 |
| 6000 Total PAYROLL & EM | 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 | 24,023.37 | 204,583.00 |
| 6050 Contingency Operations | 185.00 | 0.00 | 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 | 70,203.62 | 549,876.63 |
| 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 | -57,997.31 | 412,934.69 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 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 | 12,206.31 | 962,811.32 |
| 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 | -70,203.62 | -549,876.63 |
| 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 | -57,997.31 | 412,934.69 |



Balance Sheet

Property: King City Civic Association Reserves
As of 10/31/21 (accrual basis)

ASSETS

| | | |
|--|-------------------|--|
| Bank | | |
| 1011 Cash in NW Bank Money Market Reserves | 161,903.32 | |
| 1012 Cash in NW Bank Pool Fund Reserves | 42,874.94 | |
| 1020 Cash in NW Bank Replacement Reserve | 541,912.00 | |
| 1021 Cash in NW Bank CDARS | 102,588.64 | |
| Total Bank | 849,278.90 | |
| Other Asset | | |
| 1600 Interfund | -138,137.70 | |
| Total Other Asset | -138,137.70 | |
| TOTAL ASSETS | 711,141.20 | |

LIABILITIES & EQUITY

Liabilities

| | | |
|-------------------------------|---------------------|--|
| Accounts Payable | | |
| 2000 Accounts Payable | 1,625.00 | |
| 2004 Accrued Payables | -17,622.47 | |
| Total Accounts Payable | -15,997.47 | |
| Other Current Liability | | |
| 2100 Notes Payable | 1,136,401.86 | |
| Total Other Current Liability | 1,136,401.86 | |
| Total Liabilities | 1,120,404.39 | |

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 | 168,664.25 | |
| Total Equity | -409,263.19 | |

TOTAL LIABILITIES & EQUITY **711,141.20**

Budget Comparison

Property: King City Civic Association Reserves

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

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|------------------|------------------|-----------------------------------|-----------------------------|-------------------|------------------|
| INCOME | | | | | | | | |
| 4900 Reserve Income | | | | | | | | |
| 4901 Reserve Assessments | 0.00 | 2,879.08 | -2,879.08 | -100.0 % | 0.00 | 28,790.84 | -28,790.84 | -100.0 % |
| 4902 Transfer Fees- Reserve Assessme | 58,603.50 | 0.00 | 58,603.50 | | 377,011.81 | 0.00 | 377,011.81 | |
| 4906 Reserve Interest | 45.02 | 0.00 | 45.02 | | 1,390.60 | 0.00 | 1,390.60 | |
| 4900 Total Reserve Income | 58,648.52 | 2,879.08 | 55,769.44 | 1,937.1 % | 378,402.41 | 28,790.84 | 349,611.57 | 1,214.3 % |
| TOTAL INCOME | 58,648.52 | 2,879.08 | 55,769.44 | 1,937.1 % | 378,402.41 | 28,790.84 | 349,611.57 | 1,214.3 % |
| 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 | 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 - 2n | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 40,800.00 | 12,500.00 | 28,300.00 | 226.4 % |
| 8006 Golf Cart Path Repair-Phase 1 Bak | 0.00 | 2,159.50 | -2,159.50 | -100.0 % | 0.00 | 21,595.00 | -21,595.00 | -100.0 % |
| 8007 Golf - Misc. - Turf Vacuum - N | 0.00 | 1,377.33 | -1,377.33 | -100.0 % | 1,140.70 | 13,773.34 | -12,632.64 | -91.7 % |
| 8008 Crown Center Roof + Gutters/Dowr | 0.00 | 1,183.33 | -1,183.33 | -100.0 % | 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 | 0.00 | 229.16 | -229.16 | -100.0 % | 2,750.00 | 2,291.68 | 458.32 | 20.0 % |
| 8012 Outdoor Pool UV System - N | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 14,038.00 | 12,500.00 | 1,538.00 | 12.3 % |
| 8013 AC Recirculating Pump Replaceme | 0.00 | 500.00 | -500.00 | -100.0 % | 5,921.00 | 5,000.00 | 921.00 | 18.4 % |
| 8014 Pool Litigation Repairs (2021) - D | 0.00 | 10,416.66 | -10,416.66 | -100.0 % | 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) - | 0.00 | 2,500.00 | -2,500.00 | -100.0 % | 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 | 0.00 | 2,510.08 | -2,510.08 | -100.0 % | 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 Course | 0.00 | 268.58 | -268.58 | -100.0 % | 0.00 | 2,685.84 | -2,685.84 | -100.0 % |

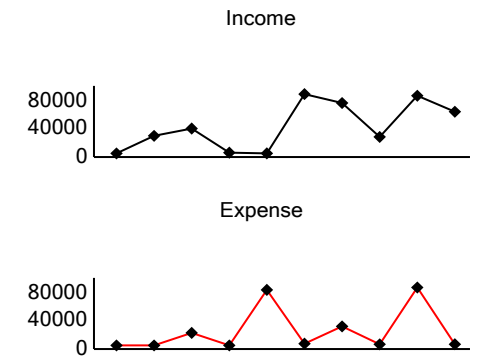
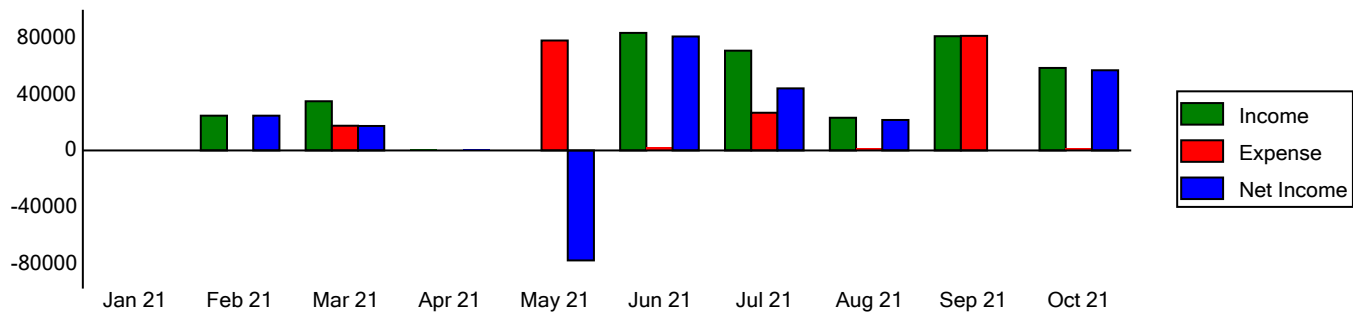
| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|---|---------------------------------------|-------------------|-----------------|---|---|--------------------|-----------------|
| 8026 Golf - Tools and Small Equipment - | 0.00 | 233.66 | -233.66 | -100.0 % | 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 | 0.00 | 46,628.65 | -46,628.65 | -100.0 % | 151,917.40 | 466,287.70 | -314,370.30 | -67.4 % |
| 8050 Reserve Expense | 1,625.00 | 0.00 | 1,625.00 | | 1,625.00 | 0.00 | 1,625.00 | |
| TOTAL EXPENSE | 1,625.00 | 46,628.65 | -45,003.65 | -96.5 % | 209,738.16 | 466,287.70 | -256,549.54 | -55.0 % |
| NET INCOME | 57,023.52 | -43,749.57 | 100,773.09 | 230.3 % | 168,664.25 | -437,496.86 | 606,161.11 | 138.6 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 58,648.52 | 2,879.08 | 55,769.44 | 1,937.1 % | 378,402.41 | 28,790.84 | 349,611.57 | 1,214.3 % |
| Expense | -1,625.00 | -46,628.65 | 45,003.65 | 96.5 % | -209,738.16 | -466,287.70 | 256,549.54 | 55.0 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | 57,023.52 | -43,749.57 | 100,773.09 | 230.3 % | 168,664.25 | -437,496.86 | 606,161.11 | 138.6 % |

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/21 - 10/31/21 (accrual basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 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 | 0.00 |
| 4902 Transfer Fees- Reserv | 0.00 | 0.00 | 34,986.50 | 0.00 | 0.00 | 83,497.18 | 70,912.50 | 47,865.88 | 81,146.25 | 58,603.50 | 377,011.81 |
| 4906 Reserve Interest | 0.00 | 18.59 | 21.91 | 1,067.79 | 43.40 | 51.16 | 46.53 | 49.64 | 46.56 | 45.02 | 1,390.60 |
| 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 | 58,648.52 | 378,402.41 |
| 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 | 58,648.52 | 378,402.41 |
| 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 | 0.00 | 56,195.76 |
| 5400 Total ADMIN SERVICE | 0.00 | 0.00 | 17,622.47 | 0.00 | 38,573.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,195.76 |
| 8000 Reserve Expense | | | | | | | | | | | |
| 8005 Golf Irrigation - System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,800.00 | 0.00 | 40,800.00 |
| 8007 Golf - Misc. - Turf Vac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.70 | 0.00 | 1,140.70 |
| 8008 Crown Center Roof + I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,947.93 | 0.00 | 15,947.93 |
| 8011 Outdoor Pool Gate Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 |
| 8012 Outdoor Pool UV Syst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,038.00 | 0.00 | 14,038.00 |
| 8013 AC Recirculating Pum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,921.00 | 0.00 | 5,921.00 |
| 8014 Pool Litigation Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,071.25 | 0.00 | 15,071.25 |
| 8016 Security Access Syste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,705.33 | 0.00 | 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 | 0.00 | 25,168.00 |
| 8026 Golf - Tools and Small | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.19 | 0.00 | 1,375.19 |
| 8000 Total Reserve Expens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,917.40 | 0.00 | 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 | 1,625.00 | 1,625.00 |
| 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 | 1,625.00 | 209,738.16 |
| 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 | 57,023.52 | 168,664.25 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 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 | 58,648.52 | 378,402.41 |
| 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 | -1,625.00 | -209,738.16 |
| 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 | 57,023.52 | 168,664.25 |



Balance Sheet

Property: King City Golf Course
As of 10/31/21 (accrual basis)

ASSETS

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

| | |
|-------------------|----------|
| Other Asset | |
| 1600 Interfund | 5,178.07 |
| Total Other Asset | 5,178.07 |

TOTAL ASSETS **634,802.63**

LIABILITIES & EQUITY

Liabilities

| | |
|------------------------|----------|
| Accounts Payable | |
| 2000 Accounts Payable | 6,879.92 |
| Total Accounts Payable | 6,879.92 |

| | |
|--------------------------------|----------|
| 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 9,904.40

Equity

| | |
|--------------------------|------------|
| 3000 Fund Balances | 597,780.77 |
| 3101 Current Year Income | 27,117.46 |

Total Equity 624,898.23

TOTAL LIABILITIES & EQUITY **634,802.63**

Budget Comparison

Property: King City Golf Course

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

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|------------------|----------------|-----------------------------------|-----------------------------|------------------|---------------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4103 Annual Unlimited Golf Pass | 0.00 | 1,791.66 | -1,791.66 | -100.0 % | 23,620.00 | 17,916.68 | 5,703.32 | 31.8 % |
| 4104 Winter Golf Pass | 300.00 | 104.16 | 195.84 | 188.0 % | 1,143.00 | 1,041.68 | 101.32 | 9.7 % |
| 4105 Season Golf Pass | 0.00 | 4,066.66 | -4,066.66 | -100.0 % | 44,667.00 | 40,666.68 | 4,000.32 | 9.8 % |
| 4106 Trail Pass- Cart Registration | 30.00 | 0.00 | 30.00 | | 3,697.00 | 0.00 | 3,697.00 | |
| 4107 Golf Club Storage | 0.00 | 20.00 | -20.00 | -100.0 % | 100.00 | 200.00 | -100.00 | -50.0 % |
| 4108 Daily Green Fees | 13,509.00 | 11,666.66 | 1,842.34 | 15.8 % | 165,118.30 | 116,666.68 | 48,451.62 | 41.5 % |
| 4110 Sales- Food | 0.00 | 558.33 | -558.33 | -100.0 % | 0.00 | 5,583.34 | -5,583.34 | -100.0 % |
| 4111 Sales- Beer & Wine | 0.00 | 458.33 | -458.33 | -100.0 % | 0.00 | 4,583.34 | -4,583.34 | -100.0 % |
| 4112 Sales- Merchandise | 0.00 | 416.66 | -416.66 | -100.0 % | 0.00 | 4,166.68 | -4,166.68 | -100.0 % |
| 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 | 0.00 | 10.41 | -10.41 | -100.0 % | 66.50 | 104.18 | -37.68 | -36.2 % |
| 4116 Power Cart Rentals | 2,298.00 | 1,916.66 | 381.34 | 19.9 % | 31,064.50 | 19,166.68 | 11,897.82 | 62.1 % |
| 4000 Total Income | 16,137.00 | 21,176.19 | -5,039.19 | -23.8 % | 270,661.30 | 211,762.62 | 58,898.68 | 27.8 % |
| TOTAL INCOME | 16,137.00 | 21,176.19 | -5,039.19 | -23.8 % | 270,661.30 | 211,762.62 | 58,898.68 | 27.8 % |
| EXPENSE | | | | | | | | |
| 5000 Maintenance and Repair Services | | | | | | | | |
| 5001 General Maintenance/Repair | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 416.68 | -416.68 | -100.0 % |
| 5006 Tool & Small Equipment | 0.00 | 83.33 | -83.33 | -100.0 % | 949.59 | 833.34 | 116.25 | 13.9 % |
| 5007 Equipment Parts- Golf Course | 2,027.57 | 833.33 | 1,194.24 | 143.3 % | 17,238.81 | 8,333.34 | 8,905.47 | 106.9 % |
| 5008 Janitorial Services | 280.24 | 0.00 | 280.24 | | 1,995.19 | 0.00 | 1,995.19 | |
| 5011 Gas & Oil | 127.71 | 708.33 | -580.62 | -82.0 % | 6,683.23 | 7,083.34 | -400.11 | -5.6 % |
| 5163 Security/Monitoring- Pro Shop | 0.00 | 20.83 | -20.83 | -100.0 % | 0.00 | 208.34 | -208.34 | -100.0 % |
| 5188 Supplies- Golf Course | 31.08 | 500.00 | -468.92 | -93.8 % | 2,547.87 | 5,000.00 | -2,452.13 | -49.0 % |
| 5000 Total Maintenance and Repair Serv | 2,466.60 | 2,187.48 | 279.12 | 12.8 % | 29,414.69 | 21,875.04 | 7,539.65 | 34.5 % |
| 5200 LANDSCAPING | | | | | | | | |
| 5201 Landscape Contract Services | 0.00 | 416.66 | -416.66 | -100.0 % | 3,731.35 | 4,166.68 | -435.33 | -10.4 % |
| 5202 Earth Materials | 669.69 | 791.66 | -121.97 | -15.4 % | 4,008.10 | 7,916.68 | -3,908.58 | -49.4 % |
| 5204 Tree Replacement/Pruning | 0.00 | 666.66 | -666.66 | -100.0 % | 0.00 | 6,666.68 | -6,666.68 | -100.0 % |
| 5206 Drainage | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 416.68 | -416.68 | -100.0 % |
| 5209 Irrigation Repairs | 0.00 | 208.33 | -208.33 | -100.0 % | 185.11 | 2,083.34 | -1,898.23 | -91.1 % |
| 5214 Fertilizer | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 11,380.33 | 12,500.00 | -1,119.67 | -9.0 % |
| 5215 Chemicals- Golf Course | 0.00 | 1,666.66 | -1,666.66 | -100.0 % | 2,029.17 | 16,666.68 | -14,637.51 | -87.8 % |
| 5200 Total LANDSCAPING | 669.69 | 5,041.63 | -4,371.94 | -86.7 % | 21,334.06 | 50,416.74 | -29,082.68 | -57.7 % |
| 5300 UTILITY | | | | | | | | |

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|------------------|----------------|-----------------------------------|-----------------------------|-------------------|----------------|
| 5302 Utility - Sewer | 0.00 | 1,416.66 | -1,416.66 | -100.0 % | 0.00 | 14,166.68 | -14,166.68 | -100.0 % |
| 5313 Utility- Water- Golf Course | 300.73 | 616.66 | -315.93 | -51.2 % | 971.47 | 6,166.68 | -5,195.21 | -84.2 % |
| 5314 Utility- Electricity- Golf Course | 729.05 | 1,250.00 | -520.95 | -41.7 % | 13,975.53 | 12,500.00 | 1,475.53 | 11.8 % |
| 5315 Utility- Garbage & Recycling- Golf Course | 114.00 | 550.00 | -436.00 | -79.3 % | 922.94 | 5,500.00 | -4,577.06 | -83.2 % |
| 5318 Utility- Sewer- Golf Course | 393.90 | 166.66 | 227.24 | 136.3 % | 2,282.60 | 1,666.68 | 615.92 | 37.0 % |
| 5300 Total UTILITY | 1,537.68 | 3,999.98 | -2,462.30 | -61.6 % | 18,152.54 | 40,000.04 | -21,847.50 | -54.6 % |
| 5400 ADMIN SERVICES | | | | | | | | |
| 5407 Dues/Memberships/Subscriptions | 100.00 | 0.00 | 100.00 | | 100.00 | 0.00 | 100.00 | |
| 5410 Office Supplies/Printing/Postage | 0.00 | 0.00 | 0.00 | | 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 | |
| 5470 Committee Expenses | 185.00 | 0.00 | 185.00 | | 185.00 | 0.00 | 185.00 | |
| 5400 Total ADMIN SERVICES | 285.00 | 0.00 | 285.00 | | 1,592.27 | 0.00 | 1,592.27 | |
| 5490 EQUIPMENT LEASES & RENTALS | | | | | | | | |
| 5492 Equipment Rentals | 0.00 | 208.33 | -208.33 | -100.0 % | 2,481.00 | 2,083.34 | 397.66 | 19.1 % |
| 5490 Total EQUIPMENT LEASES & RENTALS | 0.00 | 208.33 | -208.33 | -100.0 % | 2,481.00 | 2,083.34 | 397.66 | 19.1 % |
| 6000 PAYROLL & EMPLOYEE BENEFITS | | | | | | | | |
| 6003 Wages- Temp- Golf Course | 9,210.86 | 0.00 | 9,210.86 | | 56,649.19 | 0.00 | 56,649.19 | |
| 6012 Wages- Golf Course | 8,613.02 | 19,898.08 | -11,285.06 | -56.7 % | 88,013.84 | 198,980.84 | -110,967.00 | -55.8 % |
| 6013 Employee Benefits- Golf Course | 3,012.62 | 0.00 | 3,012.62 | | 16,114.22 | 0.00 | 16,114.22 | |
| 6014 Employer Taxes- Golf Course | 777.21 | 0.00 | 777.21 | | 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 | |
| 6000 Total PAYROLL & EMPLOYEE BENEFITS | 21,613.71 | 19,898.08 | 1,715.63 | 8.6 % | 170,569.28 | 198,980.84 | -28,411.56 | -14.3 % |
| 6053 Contingency- Golf Course | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,250.00 | -1,250.00 | -100.0 % |
| TOTAL EXPENSE | 26,572.68 | 31,460.50 | -4,887.82 | -15.5 % | 243,543.84 | 314,606.00 | -71,062.16 | -22.6 % |
| NET INCOME | -10,435.68 | -10,284.31 | -151.37 | -1.5 % | 27,117.46 | -102,843.38 | 129,960.84 | 126.4 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 16,137.00 | 21,176.19 | -5,039.19 | -23.8 % | 270,661.30 | 211,762.62 | 58,898.68 | 27.8 % |
| Expense | -26,572.68 | -31,460.50 | 4,887.82 | 15.5 % | -243,543.84 | -314,606.00 | 71,062.16 | 22.6 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -10,435.68 | -10,284.31 | -151.37 | -1.5 % | 27,117.46 | -102,843.38 | 129,960.84 | 126.4 % |

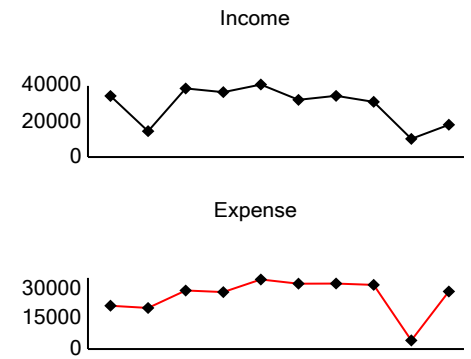
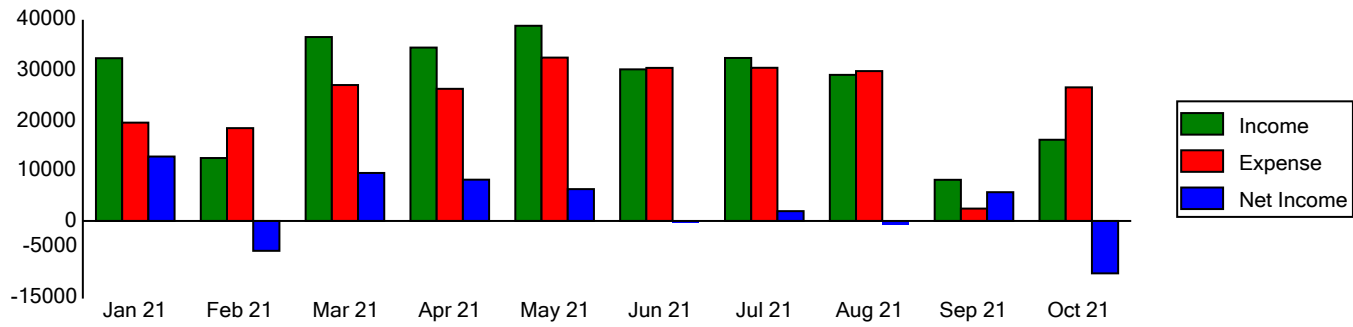
Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/21 - 10/31/21 (accrual basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | TOTAL |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-------------------|
| INCOME | | | | | | | | | | | |
| 4000 Income | | | | | | | | | | | |
| 4103 Annual Unlimited Golf | 19,165.00 | 420.00 | 2,100.00 | 1,335.00 | 495.00 | 0.00 | 0.00 | 600.00 | -495.00 | 0.00 | 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 | 300.00 | 1,143.00 |
| 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 | 0.00 | 44,667.00 |
| 4106 Trail Pass- Cart Regis | 1,495.00 | 170.00 | 910.00 | 435.00 | 195.00 | 155.00 | 165.00 | 87.00 | 55.00 | 30.00 | 3,697.00 |
| 4107 Golf Club Storage | 50.00 | 0.00 | 50.00 | 0.00 | 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 | 13,509.00 | 165,118.30 |
| 4110 Sales- Food | 24.50 | 33.00 | 118.50 | 207.00 | -383.00 | 0.00 | 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 | 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 | 0.00 |
| 4113 Youth Golf Pass | 0.00 | 0.00 | 125.00 | 190.00 | 190.00 | 0.00 | 650.00 | 30.00 | 0.00 | 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 | 0.00 | 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 | 2,298.00 | 31,064.50 |
| 4000 Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | -21.00 | 0.00 | 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 | 16,137.00 | 270,661.30 |
| 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 | 16,137.00 | 270,661.30 |
| EXPENSE | | | | | | | | | | | |
| 5000 Maintenance and Repair | | | | | | | | | | | |
| 5001 General Maintenance/ | 0.00 | 0.00 | 0.00 | 0.00 | 716.00 | 0.00 | 0.00 | 0.00 | -716.00 | 0.00 | 0.00 |
| 5006 Tool & Small Equipme | 182.41 | 450.08 | 0.00 | 0.00 | 149.32 | 319.99 | 1,055.20 | 0.00 | -1,207.41 | 0.00 | 949.59 |
| 5007 Equipment Parts- Golf | 1,652.03 | 3,423.75 | 4,573.80 | 282.54 | 2,240.83 | 196.23 | 328.09 | 1,233.64 | 1,280.33 | 2,027.57 | 17,238.81 |
| 5008 Janitorial Services | 0.00 | 0.00 | 0.00 | 0.00 | 379.36 | 300.59 | 308.89 | 115.97 | 610.14 | 280.24 | 1,995.19 |
| 5011 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 3,349.93 | 1,203.92 | 1,072.04 | 595.21 | 334.42 | 127.71 | 6,683.23 |
| 5188 Supplies- Golf Course | 330.48 | 0.00 | 0.00 | 167.00 | 444.88 | 359.45 | 0.00 | 0.00 | 1,214.98 | 31.08 | 2,547.87 |
| 5000 Total Maintenance anc | 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 | 2,466.60 | 29,414.69 |
| 5200 LANDSCAPING | | | | | | | | | | | |
| 5201 Landscape Contract S | 921.31 | 7.17 | 2,394.53 | 408.34 | 2,104.40 | 0.00 | 0.00 | 0.00 | -2,104.40 | 0.00 | 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 | 669.69 | 4,008.10 |
| 5204 Tree Replacement/Pr | 0.00 | 0.00 | 2,332.00 | 0.00 | 644.32 | 4,599.50 | 598.75 | 662.50 | -8,837.07 | 0.00 | 0.00 |
| 5209 Irrigation Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 156.31 | 0.00 | 0.00 | 28.80 | 0.00 | 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 | 0.00 | 11,380.33 |
| 5215 Chemicals- Golf Cours | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.45 | 108.89 | 634.16 | 810.67 | 0.00 | 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 | 669.69 | 21,334.06 |
| 5300 UTILITY | | | | | | | | | | | |
| 5313 Utility- Water- Golf Co | 47.07 | 48.15 | 421.85 | 76.57 | 340.14 | 601.66 | 765.54 | -1,256.54 | -373.70 | 300.73 | 971.47 |
| 5314 Utility- Electricity- Golf | 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 | 729.05 | 13,975.53 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | TOTAL |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|
| 5315 Utility- Garbage & Rec | 68.40 | 342.00 | 57.00 | 22.80 | 67.20 | 218.40 | -64.18 | 32.72 | 64.60 | 114.00 | 922.94 |
| 5316 Utility- Telephone- Golf | 0.00 | 0.00 | 0.00 | 0.00 | 207.77 | 282.79 | 283.80 | 282.01 | -1,056.37 | 0.00 | 0.00 |
| 5318 Utility- Sewer- Golf Co | 0.00 | 0.00 | 0.00 | 0.00 | 747.40 | 0.00 | 373.70 | 393.90 | 373.70 | 393.90 | 2,282.60 |
| 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 | 1,537.68 | 18,152.54 |
| 5400 ADMIN SERVICES | | | | | | | | | | | |
| 5407 Dues/Memberships/St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5410 Office Supplies/Printin | 0.00 | 408.59 | 546.37 | 0.00 | 0.00 | 0.00 | 35.41 | 0.00 | -408.59 | 0.00 | 581.78 |
| 5411 Advertising & Promotic | 50.00 | 425.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.49 |
| 5413 Mileage- Training/CE/I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 5470 Committee Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 5400 Total ADMIN SERVICE | 50.00 | 834.08 | 546.37 | 0.00 | 0.00 | 250.00 | 35.41 | 0.00 | -408.59 | 285.00 | 1,592.27 |
| 5490 EQUIPMENT LEASES & | | | | | | | | | | | |
| 5491 Equipment Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 | 437.00 | 0.00 | -709.00 | 0.00 | 0.00 |
| 5492 Equipment Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 1,687.00 | 85.00 | 0.00 | 0.00 | 709.00 | 0.00 | 2,481.00 |
| 5490 Total EQUIPMENT LE | 0.00 | 0.00 | 0.00 | 0.00 | 1,687.00 | 357.00 | 437.00 | 0.00 | 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 | 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 | 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 | 0.00 |
| 6000 PAYROLL & EMPLOYEE | | | | | | | | | | | |
| 6003 Wages- Temp- Golf Co | 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 | 9,210.86 | 56,649.19 |
| 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 | 8,613.02 | 88,013.84 |
| 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 | 3,012.62 | 16,114.22 |
| 6014 Employer Taxes- Golf | 1,238.89 | 1,049.35 | 1,015.43 | 1,194.84 | 849.70 | 877.72 | 887.96 | 881.71 | 812.06 | 777.21 | 9,584.87 |
| 6015 Workers Comp- Golf Co | 0.00 | -175.04 | 382.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.16 |
| 6000 Total PAYROLL & EM | 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 | 21,613.71 | 170,569.28 |
| 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 | 26,572.68 | 243,543.84 |
| 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 | -10,435.68 | 27,117.46 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 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 | 16,137.00 | 270,661.30 |
| 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 | -26,572.68 | -243,543.84 |
| 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 | -10,435.68 | 27,117.46 |



Balance Sheet

Property: King City Pro Shop
As of 10/31/21 (accrual basis)

ASSETS

| | | |
|---|--|--------------------------------|
| Bank | | |
| 1014 Cash in US Bank Op | | 33,878.20 |
| 1017 Cash in Columbia Bank Money Market Operating | | 281,852.49 |
| Total Bank | | <u>315,730.69</u> |
| Other Current Asset | | |
| 12002 Pass through- CB & US Bank | | -226.60 |
| Total Other Current Asset | | <u>-226.60</u> |
| Other Asset | | |
| 1600 Interfund | | -223,289.23 |
| Total Other Asset | | <u>-223,289.23</u> |
| TOTAL ASSETS | | <u><u>92,214.86</u></u> |

LIABILITIES & EQUITY

Liabilities

| | | |
|-------------------------------|--|-----------------|
| Accounts Payable | | |
| 2000 Accounts Payable | | 1,974.51 |
| Total Accounts Payable | | <u>1,974.51</u> |
| Other Current Liability | | |
| 2250 Deferred Revenue | | 300.00 |
| Total Other Current Liability | | <u>300.00</u> |
| Total Liabilities | | 2,274.51 |

Equity

| | | |
|---------------------------------------|--|--------------------------------|
| 3000 Fund Balances | | 184,652.20 |
| 3101 Current Year Income | | -94,711.85 |
| Total Equity | | <u>89,940.35</u> |
| TOTAL LIABILITIES & EQUITY | | <u><u>92,214.86</u></u> |

Budget Comparison

Property: King City Pro Shop

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

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|---------------|----------|-----------------------------------|-----------------------------|------------------|----------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4110 Sales- Food | 212.50 | 0.00 | 212.50 | | 2,325.50 | 0.00 | 2,325.50 | |
| 4111 Sales- Beer & Wine | 280.00 | 0.00 | 280.00 | | 3,254.00 | 0.00 | 3,254.00 | |
| 4112 Sales- Merchandise | 465.25 | 0.00 | 465.25 | | 6,424.95 | 0.00 | 6,424.95 | |
| 4000 Total Income | 957.75 | 0.00 | 957.75 | | 12,004.45 | 0.00 | 12,004.45 | |
| TOTAL INCOME | 957.75 | 0.00 | 957.75 | | 12,004.45 | 0.00 | 12,004.45 | |
| EXPENSE | | | | | | | | |
| 5000 Maintenance and Repair Services | | | | | | | | |
| 5163 Security/Monitoring- Pro Shop | 0.00 | 75.00 | -75.00 | -100.0 % | 570.33 | 750.00 | -179.67 | -24.0 % |
| 5186 Supplies- Operating | 0.00 | 0.00 | 0.00 | | 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 % |
| 5000 Total Maintenance and Repair Serv | 0.00 | 283.33 | -283.33 | -100.0 % | 820.33 | 2,833.34 | -2,013.01 | -71.0 % |
| 5300 UTILITY | | | | | | | | |
| 5310 Utility- Water- Pro Shop | 473.24 | 433.33 | 39.91 | 9.2 % | 5,495.78 | 4,333.34 | 1,162.44 | 26.8 % |
| 5311 Utility- Electricity- Pro Shop | 512.19 | 250.00 | 262.19 | 104.9 % | 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 % |
| 5324 Utility- Natrual Gas- Pro Shop | 1,768.95 | 0.00 | 1,768.95 | | 5,096.44 | 0.00 | 5,096.44 | |
| 5300 Total UTILITY | 2,822.78 | 724.99 | 2,097.79 | 289.4 % | 16,315.05 | 7,250.02 | 9,065.03 | 125.0 % |
| 5400 ADMIN SERVICES | | | | | | | | |
| 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 % | 0.00 | 1,250.00 | -1,250.00 | -100.0 % |
| 5410 Office Supplies/Printing/Postage | 0.00 | 0.00 | 0.00 | | 34.97 | 0.00 | 34.97 | |
| 5455 Licenses/Annual Reports- Pro Shop | 0.00 | 83.33 | -83.33 | -100.0 % | 400.00 | 833.34 | -433.34 | -52.0 % |
| 5478 Bank Charges | 710.92 | 0.00 | 710.92 | | 830.92 | 0.00 | 830.92 | |
| 5479 Merchant Fees | 0.00 | 0.00 | 0.00 | | 5,575.09 | 0.00 | 5,575.09 | |
| 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 | 710.92 | 424.99 | 285.93 | 67.3 % | 6,840.98 | 4,250.02 | 2,590.96 | 61.0 % |
| 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 | 396.10 | 291.66 | 104.44 | 35.8 % | 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 | 396.10 | 1,441.65 | -1,045.55 | -72.5 % | 3,868.20 | 14,416.70 | -10,548.50 | -73.2 % |
| 5600 REC FACILITIES | | | | | | | | |

| | Actual 10/01/21 - 10/31/21 | Budget 10/21 - 10/21 | \$ Change | % Change | Actual YTD 01/01/21 - 10/31/21 | Budget YTD 01/21 - 10/21 | \$ Change | % Change |
|---|---|---------------------------------------|------------------|-----------------|---|---|-------------------|-----------------|
| 5603 Contractors | 0.00 | 0.00 | 0.00 | | 300.00 | 0.00 | 300.00 | |
| 5616 Golf Cart Maintenance | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,250.00 | -1,250.00 | -100.0 % |
| 5600 Total REC FACILITIES | 0.00 | 125.00 | -125.00 | -100.0 % | 300.00 | 1,250.00 | -950.00 | -76.0 % |
| 6000 PAYROLL & EMPLOYEE BENEFITS | | | | | | | | |
| 6008 Wages- Pro Shop | 4,122.25 | 10,866.41 | -6,744.16 | -62.1 % | 58,182.66 | 108,664.18 | -50,481.52 | -46.5 % |
| 6009 Employee Benefits- Pro Shop | 173.00 | 0.00 | 173.00 | | 1,946.08 | 0.00 | 1,946.08 | |
| 6010 Employer Taxes- Pro Shop | 1,417.34 | 0.00 | 1,417.34 | | 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 | |
| 6016 Wages- Temp- Pro Shop | 2,613.17 | 0.00 | 2,613.17 | | 11,286.00 | 0.00 | 11,286.00 | |
| 6000 Total PAYROLL & EMPLOYEE BENEFITS | 8,325.76 | 10,866.41 | -2,540.65 | -23.4 % | 78,571.74 | 108,664.18 | -30,092.44 | -27.7 % |
| 6052 Contingency- Pro Shop | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 416.68 | -416.68 | -100.0 % |
| TOTAL EXPENSE | 12,255.56 | 13,908.03 | -1,652.47 | -11.9 % | 106,716.30 | 139,080.94 | -32,364.64 | -23.3 % |
| NET INCOME | -11,297.81 | -13,908.03 | 2,610.22 | 18.8 % | -94,711.85 | -139,080.94 | 44,369.09 | 31.9 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 957.75 | 0.00 | 957.75 | | 12,004.45 | 0.00 | 12,004.45 | |
| Expense | -12,255.56 | -13,908.03 | 1,652.47 | 11.9 % | -106,716.30 | -139,080.94 | 32,364.64 | 23.3 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -11,297.81 | -13,908.03 | 2,610.22 | 18.8 % | -94,711.85 | -139,080.94 | 44,369.09 | 31.9 % |

Profit & Loss 12 Month Recap

Property: King City Pro Shop
 Monthly recap 01/01/21 - 10/31/21 (accrual basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | TOTAL |
|-------------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|-----------------|-----------------|---------------|---------------|------------------|
| INCOME | | | | | | | | | | | |
| 4000 Income | | | | | | | | | | | |
| 4106 Trail Pass- Cart Regis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | -10.00 | 0.00 | 0.00 |
| 4110 Sales- Food | 0.00 | 0.00 | 0.00 | 0.00 | 746.00 | 327.00 | 489.50 | 432.50 | 118.00 | 212.50 | 2,325.50 |
| 4111 Sales- Beer & Wine | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.00 | 308.00 | 778.00 | 376.00 | 99.00 | 280.00 | 3,254.00 |
| 4112 Sales- Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 3,162.15 | 794.25 | 1,127.45 | 736.50 | 139.35 | 465.25 | 6,424.95 |
| 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 | 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 | 957.75 | 12,004.45 |
| TOTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 11,635.15 | -4,884.75 | 2,394.95 | 1,555.00 | 346.35 | 957.75 | 12,004.45 |
| EXPENSE | | | | | | | | | | | |
| 5000 Maintenance and Repair | | | | | | | | | | | |
| 5008 Janitorial Services | 0.00 | 0.00 | 0.00 | 0.00 | 494.30 | 247.15 | 0.00 | 0.00 | -741.45 | 0.00 | 0.00 |
| 5163 Security/Monitoring- P | 468.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.88 | 0.00 | 570.33 |
| 5186 Supplies- Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | 199.00 |
| 5187 Supplies- Pro Shop | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 5000 Total Maintenance and Repair | 468.45 | 0.00 | 0.00 | 51.00 | 494.30 | 247.15 | 0.00 | 0.00 | -440.57 | 0.00 | 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 | 473.24 | 5,495.78 |
| 5311 Utility- Electricity- Pro | 0.00 | 416.96 | 335.67 | 662.01 | 0.00 | 0.00 | 0.00 | 2,461.74 | 650.26 | 512.19 | 5,038.83 |
| 5312 Utility- Garbage & Rec | 68.40 | 256.90 | 68.40 | 68.40 | -120.10 | 68.40 | 68.40 | 68.40 | 68.40 | 68.40 | 684.00 |
| 5324 Utility- Natrual Gas- Pro Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,386.42 | 941.07 | 1,768.95 | 5,096.44 |
| 5300 Total UTILITY | 443.40 | 673.86 | 614.87 | 954.59 | 68.40 | 68.40 | 68.40 | 8,174.88 | 2,425.47 | 2,822.78 | 16,315.05 |
| 5400 ADMIN SERVICES | | | | | | | | | | | |
| 5410 Office Supplies/Printin | 0.00 | 0.00 | 101.88 | 0.00 | 0.00 | 0.00 | 12.15 | 22.82 | -101.88 | 0.00 | 34.97 |
| 5455 Licenses/Annual Repc | 400.00 | 0.00 | 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 | 710.92 | 830.92 |
| 5479 Merchant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,992.48 | 996.10 | 731.35 | 1,064.66 | 790.50 | 0.00 | 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 | 710.92 | 6,840.98 |
| 5550 COST OF GOODS SOLD | | | | | | | | | | | |
| 5551 Cost of Goods Sold- B | 0.00 | 0.00 | 80.16 | 188.30 | 0.00 | 395.83 | 0.00 | 222.92 | 0.00 | 0.00 | 887.21 |
| 5552 Cost of Goods Sold- F | 0.00 | 0.00 | 73.30 | 262.94 | 290.34 | 85.00 | 0.00 | 0.00 | 31.52 | 396.10 | 1,139.20 |
| 5553 Cost of Goods Sold- M | 0.00 | 0.00 | 456.42 | 257.40 | 291.21 | 0.00 | 0.00 | 836.76 | 0.00 | 0.00 | 1,841.79 |
| 5550 Total COST OF GOODS SOLD | 0.00 | 0.00 | 609.88 | 708.64 | 581.55 | 480.83 | 0.00 | 1,059.68 | 31.52 | 396.10 | 3,868.20 |
| 5600 REC FACILITIES | | | | | | | | | | | |
| 5603 Contractors | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 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 | 0.00 | 300.00 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | TOTAL |
|----------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 6000 PAYROLL & EMPLOYEE | | | | | | | | | | | |
| 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 | 4,122.25 | 58,182.66 |
| 6009 Employee Benefits- Pr | 6,378.79 | 212.10 | 212.10 | 179.86 | 108.52 | 212.10 | 173.00 | 251.20 | -5,954.59 | 173.00 | 1,946.08 |
| 6010 Employer Taxes- Pro S | 648.67 | 577.33 | 636.44 | 773.30 | 702.10 | 681.49 | 540.56 | 600.74 | 496.68 | 1,417.34 | 7,074.65 |
| 6011 Workers Comp- Pro S | 0.00 | -56.63 | 138.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.35 |
| 6016 Wages- Temp- Pro Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,672.83 | 2,613.17 | 11,286.00 |
| 6000 Total PAYROLL & EM | 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 | 8,325.76 | 78,571.74 |
| 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 | 12,255.56 | 106,716.30 |
| 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 | -11,297.81 | -94,711.85 |
| 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 | 957.75 | 12,004.45 |
| 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 | -12,255.56 | -106,716.30 |
| 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 | -11,297.81 | -94,711.85 |

