

King City Civic Association
Summary
(Modified Cash Basis)
November 2021

| | | Operating Fund | Replacement Reserve Fund | Golf Course | Pro Shop | Total Fund Balances | |
|--|-------|---------------------|--------------------------|--------------------|---------------------|---------------------|----|
| Beginning Equity | | 2,564,183.00 | (598,128.00) | | | 1,966,055.00 | #1 |
| Operating Investment Fund | | 45,000.00 | | | | 45,000.00 | |
| 2020 CPA Adjustments posted 11/30/21 | | (198,608.81) | 196,394.33 | 2,214.48 | | (0.00) | #1 |
| After Cash Conversion JE to roll up to prior year 1/1/22 | | (588,651.63) | (193,781.34) | 597,780.77 | 184,652.20 | - | #2 |
| | | <u>1,821,922.56</u> | <u>(595,515.01)</u> | <u>599,995.25</u> | <u>184,652.20</u> | <u>2,011,055.00</u> | |
| Income | | 942,507.66 | 397,467.82 | 275,557.30 | 12,247.95 | 1,627,780.73 | |
| Expenses | *** | (602,636.75) | (210,465.11) | (259,824.28) | (114,003.22) | (1,186,929.36) | |
| Net income | | <u>339,870.91</u> | <u>187,002.71</u> | <u>15,733.02</u> | <u>(101,755.27)</u> | <u>440,851.37</u> | |
| Ending Equity | | <u>2,161,793.47</u> | <u>(408,512.30)</u> | <u>615,728.27</u> | <u>82,896.93</u> | <u>2,451,906.37</u> | |
| Cash in NW Bank Operating | 1010 | 69,246.08 | | | | 69,246.08 | |
| Cash in NW Bank DDM Chekcing | 1013 | 6,459.97 | | | | 6,459.97 | |
| Cash in NW Bank Debit Card | 1015 | 4,460.60 | | | | 4,460.60 | |
| 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 | | 161,953.01 | | | 161,953.01 | |
| cash in NW Bank Pool Fund Reserves | 1012 | | 42,874.94 | | | 42,874.94 | |
| Cash in NW Bank Replacement Reserves | 1020 | | 553,757.27 | | | 553,757.27 | |
| Cash in NW Bank CDARS | 1021 | | 102,588.64 | | | 102,588.64 | |
| Cash in US Bank- Pro Shop | 1014 | | | | 34,812.20 | 34,812.20 | |
| Cash in CB MM- Pro Shop | 1017 | | | | 289,835.76 | 289,835.76 | |
| Pass through | 12001 | (137.56) | | | (1,666.60) | (1,804.16) | |
| Land & Improvements | 1500 | 212,264.56 | | | | 212,264.56 | |
| Buildings | 1501 | 1,182,505.45 | | | | 1,182,505.45 | |
| Irrigation | 1502 | 501,703.25 | | | | 501,703.25 | #1 |
| Software Owned | 1503 | 5,023.50 | | | | 5,023.50 | #1 |
| 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 | (2,184,355.85) | | | | (2,184,355.85) | #1 |
| Golf Machinery & Equipment | 1506 | | | 629,624.56 | | 629,624.56 | |
| Accounts Payable | 2000 | | | | | - | |
| Notes Payable | 2100 | | (1,136,401.86) | | | (1,136,401.86) | |
| Capital Lease Liability | 2110 | (4,223.38) | | | | (4,223.38) | #1 |
| Capital Lease Liability- Golf Course | 2111 | | | | | - | #1 |
| 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 | (6,954.68) | | | | (6,954.68) | |
| Deferred Revenue- 2022 Golf Passes | 2250 | | | | (3,125.00) | (3,125.00) | |
| | | <u>1,778,463.45</u> | <u>(275,228.00)</u> | <u>628,814.56</u> | <u>319,856.36</u> | <u>2,451,906.37</u> | |
| Interfund Due | ** | <u>383,330.02</u> | <u>(133,284.30)</u> | <u>(13,086.29)</u> | <u>(236,959.43)</u> | <u>-</u> | |
| Amounts due from Quickbooks | ** | 118,777.79 | (118,777.79) | | | | |
| Golf Expenses paid by Operating YTD | ** | 182,353.79 | | (182,353.79) | | | |
| Golf Income deposited to Proshop YTD | ** | | | 167,892.31 | (167,892.31) | | |
| Proshop expenses paid by Operating YTD | ** | 69,067.12 | | | (69,067.12) | | |
| Reserve expense paid by Operating YTD | ** | 13,131.32 | (13,131.32) | | | | |
| Reserve expenses reclassified from Golf expenses | ** | | (1,375.19) | 1,375.19 | | | |
| | | <u>383,330.02</u> | <u>(133,284.30)</u> | <u>(13,086.29)</u> | <u>(236,959.43)</u> | <u>-</u> | |

#1 CPA Adjusting entries for 2020

#2 Cash Conversion 2021

Balance Sheet

Properties: King City Civic Association,King City Golf Course,King City Pro Shop
As of 11/30/21 (cash basis)

ASSETS

| | | |
|---|--|-----------------------------------|
| Bank | | |
| 1010 Cash in NW Bank Operating | | 69,246.08 |
| 1013 Cash in NW Bank DDM Checking Operating | | 6,459.97 |
| 1014 Cash in US Bank Op | | 34,812.20 |
| 1015 Cash in NW Bank Debit Card | | 4,460.60 |
| 1016 Cash in Columbia Bank Operating | | 2,995.82 |
| 1017 Cash in Columbia Bank MM Operating | | 289,835.76 |
| 1018 Petty Cash | | 500.00 |
| Total Bank | | <u>408,310.43</u> |
| Other Current Asset | | |
| 12001 Pass-through | | -137.56 |
| 12002 Pass through- CB & US Bank | | -1,666.60 |
| Total Other Current Asset | | <u>-1,804.16</u> |
| Fixed Asset | | |
| 1500 Land & Improvements | | 212,264.56 |
| 1501 Buildings | | 1,182,505.45 |
| 1502 Irrigation | | 501,703.25 |
| 1503 Software Owned | | 5,023.50 |
| 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 | | -2,184,355.85 |
| Total Fixed Asset | | <u>2,338,714.97</u> |
| Other Asset | | |
| 1600 Interfund | | 133,284.30 |
| Total Other Asset | | <u>133,284.30</u> |
| TOTAL ASSETS | | <u><u>2,878,505.54</u></u> |

LIABILITIES & EQUITY

Liabilities

| | | |
|---------------------------------|--|------------------|
| Other Current Liability | | |
| 2110 Capital Lease Liability | | 4,223.38 |
| 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 | | 6,954.68 |
| 2250 Deferred Revenue | | 3,125.00 |
| Total Other Current Liability | | <u>18,086.87</u> |
| Total Liabilities | | 18,086.87 |

Equity

| | | |
|--|--|--------------|
| 3000 Fund Balances | | -2,612.99 |
| 3001 Operating Fund Balance Prior Year | | 2,564,183.00 |

| | |
|---------------------------------------|----------------------------|
| 3005 Operating Investment Fund | 45,000.00 |
| 3101 Current Year Income | <u>253,848.66</u> |
| Total Equity | <u>2,860,418.67</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,878,505.54</u></u> |

Budget Comparison

Properties: King City Civic Association, King City Golf Course, King City Pro Shop
 Comparison Periods: 11/01/21 - 11/30/21 and 01/01/21 - 11/30/21 (cash basis)

| | Actual 11/01/21 - 11/30/21 | Budget 11/21 - 11/21 | \$ Change | % Change | Actual YTD 01/01/21 - 11/30/21 | Budget YTD 01/21 - 11/21 | \$ Change | % Change |
|--------------------------------------|-------------------------------|-------------------------|-------------------|-----------------|-----------------------------------|-----------------------------|------------------|---------------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4001 Regular Assessments | -7,676.62 | 0.00 | -7,676.62 | | 935,665.32 | 1,027,475.00 | -91,809.68 | -8.9 % |
| 4100 Interest Revenue | 0.00 | 58.33 | -58.33 | -100.0 % | 1.84 | 641.67 | -639.83 | -99.7 % |
| 4102 Convenience Fees | 0.00 | 100.00 | -100.00 | -100.0 % | 919.00 | 1,100.00 | -181.00 | -16.5 % |
| 4103 Annual Unlimited Golf Pass | 0.00 | 1,791.66 | -1,791.66 | -100.0 % | 23,620.00 | 19,708.34 | 3,911.66 | 19.8 % |
| 4104 Winter Golf Pass | 150.00 | 104.16 | 45.84 | 44.0 % | 1,293.00 | 1,145.84 | 147.16 | 12.8 % |
| 4105 Season Golf Pass | 500.00 | 4,066.66 | -3,566.66 | -87.7 % | 45,167.00 | 44,733.34 | 433.66 | 1.0 % |
| 4106 Trail Pass- Cart Registration | 15.00 | 0.00 | 15.00 | | 3,712.00 | 0.00 | 3,712.00 | |
| 4107 Golf Club Storage | 0.00 | 20.00 | -20.00 | -100.0 % | 100.00 | 220.00 | -120.00 | -54.5 % |
| 4108 Daily Green Fees | 4,034.00 | 11,666.66 | -7,632.66 | -65.4 % | 169,152.30 | 128,333.34 | 40,818.96 | 31.8 % |
| 4109 Facility Rental | 0.00 | 208.33 | -208.33 | -100.0 % | 875.00 | 2,291.67 | -1,416.67 | -61.8 % |
| 4110 Sales- Food | 49.50 | 558.33 | -508.83 | -91.1 % | 2,375.00 | 6,141.67 | -3,766.67 | -61.3 % |
| 4111 Sales- Beer & Wine | 20.00 | 458.33 | -438.33 | -95.6 % | 3,274.00 | 5,041.67 | -1,767.67 | -35.1 % |
| 4112 Sales- Merchandise | 90.00 | 416.66 | -326.66 | -78.4 % | 6,514.95 | 4,583.34 | 1,931.61 | 42.1 % |
| 4113 Youth Golf Pass | 0.00 | 62.50 | -62.50 | -100.0 % | 1,185.00 | 687.50 | 497.50 | 72.4 % |
| 4114 Monthly Golf Pass | 0.00 | 104.16 | -104.16 | -100.0 % | 0.00 | 1,145.84 | -1,145.84 | -100.0 % |
| 4115 Golf Repair Income | 11.00 | 10.41 | 0.59 | 5.7 % | 77.50 | 114.59 | -37.09 | -32.4 % |
| 4116 Power Cart Rentals | 270.00 | 1,916.66 | -1,646.66 | -85.9 % | 31,334.50 | 21,083.34 | 10,251.16 | 48.6 % |
| 4501 Late Charges | 0.00 | 150.00 | -150.00 | -100.0 % | 2,772.00 | 1,650.00 | 1,122.00 | 68.0 % |
| 4511 Keys and Fobs | 45.00 | 83.33 | -38.33 | -46.0 % | 2,128.50 | 916.67 | 1,211.83 | 132.2 % |
| 4601 Other Fees | 0.00 | 166.66 | -166.66 | -100.0 % | 0.00 | 1,833.34 | -1,833.34 | -100.0 % |
| 4603 Tax Refund | 0.00 | 0.00 | 0.00 | | 146.00 | 0.00 | 146.00 | |
| 4000 Total Income | -2,492.12 | 21,942.84 | -24,434.96 | -111.4 % | 1,230,312.91 | 1,268,847.16 | -38,534.25 | -3.0 % |
| 4900 Reserve Income | | | | | | | | |
| 4901 Reserve Assessments | 0.00 | -2,904.91 | 2,904.91 | 100.0 % | 0.00 | -31,954.01 | 31,954.01 | 100.0 % |
| 4900 Total Reserve Income | 0.00 | -2,904.91 | 2,904.91 | 100.0 % | 0.00 | -31,954.01 | 31,954.01 | 100.0 % |
| TOTAL INCOME | -2,492.12 | 19,037.93 | -21,530.05 | -113.1 % | 1,230,312.91 | 1,236,893.15 | -6,580.24 | -0.5 % |
| EXPENSE | | | | | | | | |
| 5000 Maintenance and Repair Services | | | | | | | | |
| 5001 General Maintenance/Repair | 0.00 | 41.66 | -41.66 | -100.0 % | 97.76 | 458.34 | -360.58 | -78.7 % |
| 5006 Tool & Small Equipment | 9.99 | 83.33 | -73.34 | -88.0 % | 959.58 | 916.67 | 42.91 | 4.7 % |
| 5007 Equipment Parts- Golf Course | 244.76 | 833.33 | -588.57 | -70.6 % | 17,441.94 | 9,166.67 | 8,275.27 | 90.3 % |
| 5008 Janitorial Services | 427.30 | 0.00 | 427.30 | | 2,347.72 | 0.00 | 2,347.72 | |
| 5010 Janitorial Supplies | 147.06 | 0.00 | 147.06 | | 7,778.32 | 0.00 | 7,778.32 | |
| 5011 Gas & Oil | 57.36 | 708.33 | -650.97 | -91.9 % | 6,683.23 | 7,791.67 | -1,108.44 | -14.2 % |
| 5043 Doors and Locks | 0.00 | 0.00 | 0.00 | | 121.00 | 0.00 | 121.00 | |

| | Actual 11/01/21 - 11/30/21 | Budget 11/21 - 11/21 | \$ Change | % Change | Actual YTD 01/01/21 - 11/30/21 | Budget YTD 01/21 - 11/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|-----------|----------|-----------------------------------|-----------------------------|------------|----------|
| 5069 Fire/Safety Systems | 0.00 | 0.00 | 0.00 | | 835.10 | 0.00 | 835.10 | |
| 5162 Security/Monitoring | 25.00 | 250.00 | -225.00 | -90.0 % | 975.00 | 2,750.00 | -1,775.00 | -64.5 % |
| 5163 Security/Monitoring- Pro Shop | 0.00 | 95.83 | -95.83 | -100.0 % | 570.33 | 1,054.17 | -483.84 | -45.9 % |
| 5186 Supplies- Operating | 92.66 | 0.00 | 92.66 | | 295.33 | 0.00 | 295.33 | |
| 5187 Supplies- Pro Shop | 0.00 | 208.33 | -208.33 | -100.0 % | 51.00 | 2,291.67 | -2,240.67 | -97.8 % |
| 5188 Supplies- Golf Course | 335.29 | 500.00 | -164.71 | -32.9 % | 2,852.08 | 5,500.00 | -2,647.92 | -48.1 % |
| 5000 Total Maintenance and Repair Serv | 1,339.42 | 2,720.81 | -1,381.39 | -50.8 % | 41,008.39 | 29,929.19 | 11,079.20 | 37.0 % |
| 5200 LANDSCAPING | | | | | | | | |
| 5201 Landscape Contract Services | 0.00 | 416.66 | -416.66 | -100.0 % | 3,731.35 | 4,583.34 | -851.99 | -18.6 % |
| 5202 Earth Materials | 669.69 | 791.66 | -121.97 | -15.4 % | 4,008.10 | 8,708.34 | -4,700.24 | -54.0 % |
| 5203 Annuals/Flowers/Plant Replacemer | 0.00 | 0.00 | 0.00 | | 654.10 | 0.00 | 654.10 | |
| 5204 Tree Replacement/Pruning | 0.00 | 666.66 | -666.66 | -100.0 % | 9,616.80 | 7,333.34 | 2,283.46 | 31.1 % |
| 5206 Drainage | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 458.34 | -458.34 | -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 | 2,291.67 | -2,106.56 | -91.9 % |
| 5214 Fertilizer | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 11,380.33 | 13,750.00 | -2,369.67 | -17.2 % |
| 5215 Chemicals- Golf Course | 0.00 | 1,666.66 | -1,666.66 | -100.0 % | 2,029.17 | 18,333.34 | -16,304.17 | -88.9 % |
| 5200 Total LANDSCAPING | 669.69 | 5,041.63 | -4,371.94 | -86.7 % | 31,977.96 | 55,458.37 | -23,480.41 | -42.3 % |
| 5300 UTILITY | | | | | | | | |
| 5301 Utility - Water | 410.96 | 1,000.00 | -589.04 | -58.9 % | 8,945.98 | 11,000.00 | -2,054.02 | -18.7 % |
| 5302 Utility - Sewer | 2,128.62 | 2,302.49 | -173.87 | -7.6 % | 9,913.20 | 25,327.51 | -15,414.31 | -60.9 % |
| 5303 Utility - Electricity | 812.82 | 2,758.33 | -1,945.51 | -70.5 % | 4,967.54 | 30,341.67 | -25,374.13 | -83.6 % |
| 5304 Utility - Natural Gas | 0.00 | 1,583.33 | -1,583.33 | -100.0 % | 832.87 | 17,416.67 | -16,583.80 | -95.2 % |
| 5305 Utility - Garbage and Recycling | 447.90 | 72.83 | 375.07 | 515.0 % | 4,802.55 | 801.17 | 4,001.38 | 499.4 % |
| 5306 Utility - Telephone | 1,434.25 | 1,666.66 | -232.41 | -13.9 % | 17,672.36 | 18,333.34 | -660.98 | -3.6 % |
| 5309 Utility - Internet Services | 199.95 | 0.00 | 199.95 | | 2,238.62 | 0.00 | 2,238.62 | |
| 5310 Utility- Water- Pro Shop | 473.24 | 433.33 | 39.91 | 9.2 % | 5,495.78 | 4,766.67 | 729.11 | 15.3 % |
| 5311 Utility- Electricity- Pro Shop | 512.19 | 250.00 | 262.19 | 104.9 % | 5,038.83 | 2,750.00 | 2,288.83 | 83.2 % |
| 5312 Utility- Garbage & Recycling- Pro S | 68.40 | 41.66 | 26.74 | 64.2 % | 752.40 | 458.34 | 294.06 | 64.2 % |
| 5313 Utility- Water- Golf Course | 183.80 | 616.66 | -432.86 | -70.2 % | 971.47 | 6,783.34 | -5,811.87 | -85.7 % |
| 5314 Utility- Electricity- Golf Course | 729.05 | 1,250.00 | -520.95 | -41.7 % | 13,975.53 | 13,750.00 | 225.53 | 1.6 % |
| 5315 Utility- Garbage & Recyclcing- Golf | 685.33 | 550.00 | 135.33 | 24.6 % | 1,528.47 | 6,050.00 | -4,521.53 | -74.7 % |
| 5318 Utility- Sewer- Golf Course | 393.90 | 166.66 | 227.24 | 136.3 % | 2,282.60 | 1,833.34 | 449.26 | 24.5 % |
| 5319 Utility- Water- Pool | 106.74 | 0.00 | 106.74 | | 9,919.89 | 0.00 | 9,919.89 | |
| 5321 Utility- Electrictry- Pool | 926.54 | 0.00 | 926.54 | | 16,027.99 | 0.00 | 16,027.99 | |
| 5324 Utility- Natrual Gas- Pro Shop | 0.00 | 0.00 | 0.00 | | 5,096.44 | 0.00 | 5,096.44 | |
| 5322 Utility- Natural Gas- Pool | 0.00 | 0.00 | 0.00 | | 6,386.23 | 0.00 | 6,386.23 | |
| 5300 Total UTILITY | 9,513.69 | 12,691.95 | -3,178.26 | -25.0 % | 116,848.75 | 139,612.05 | -22,763.30 | -16.3 % |
| 5400 ADMIN SERVICES | | | | | | | | |
| 5401 Management Services - Contract | 9,400.00 | 0.00 | 9,400.00 | | 37,600.00 | 0.00 | 37,600.00 | |
| 5402 Management Services - Extra | 32.94 | 0.00 | 32.94 | | 4,541.06 | 0.00 | 4,541.06 | |
| 5403 Advertising & Promotion- Pro Shop | 0.00 | 208.33 | -208.33 | -100.0 % | 0.00 | 2,291.67 | -2,291.67 | -100.0 % |
| 5406 Miscellaneous Administrative Expei | 0.00 | 125.00 | -125.00 | -100.0 % | 99.62 | 1,375.00 | -1,275.38 | -92.8 % |

| | Actual 11/01/21 - 11/30/21 | Budget 11/21 - 11/21 | \$ Change | % Change | Actual YTD 01/01/21 - 11/30/21 | Budget YTD 01/21 - 11/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|-----------|----------|-----------------------------------|-----------------------------|------------|----------|
| 5407 Dues/Memberships/Subscriptions | 646.84 | 291.66 | 355.18 | 121.8 % | 7,804.57 | 3,208.34 | 4,596.23 | 143.3 % |
| 5410 Office Supplies/Printing/Postage | 2,227.70 | 833.33 | 1,394.37 | 167.3 % | 9,261.70 | 9,166.67 | 95.03 | 1.0 % |
| 5411 Advertising & Promotion Operati | 0.00 | 83.33 | -83.33 | -100.0 % | 685.49 | 916.67 | -231.18 | -25.2 % |
| 5413 Mileage- Training/CE/Meetings | 753.94 | 250.00 | 503.94 | 201.6 % | 3,145.76 | 2,750.00 | 395.76 | 14.4 % |
| 5415 Delivery & Newspaper Distribution | 125.00 | 291.66 | -166.66 | -57.1 % | 1,450.00 | 3,208.34 | -1,758.34 | -54.8 % |
| 5419 Member Services | 169.13 | 666.66 | -497.53 | -74.6 % | 5,226.92 | 7,333.34 | -2,106.42 | -28.7 % |
| 5430 Website Expenses | 100.00 | 500.00 | -400.00 | -80.0 % | 10,331.87 | 5,500.00 | 4,831.87 | 87.9 % |
| 5431 Library Expenses | 2,006.72 | 291.66 | 1,715.06 | 588.0 % | 2,983.98 | 3,208.34 | -224.36 | -7.0 % |
| 5438 Legal/Collection Expenses | 4,856.50 | 3,750.00 | 1,106.50 | 29.5 % | 35,877.25 | 41,250.00 | -5,372.75 | -13.0 % |
| 5440 Legal- Pool Litigation | 17,730.50 | 0.00 | 17,730.50 | | 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 | 12,833.34 | -10,042.84 | -78.3 % |
| 5450 Tax Expense | 6,549.48 | 0.00 | 6,549.48 | | 6,549.48 | 0.00 | 6,549.48 | |
| 5454 Licenses/Annual Reports- Operatio | 1,319.00 | 833.33 | 485.67 | 58.3 % | 1,419.00 | 9,166.67 | -7,747.67 | -84.5 % |
| 5455 Licenses/Annual Reports- Pro Sho | 0.00 | 83.33 | -83.33 | -100.0 % | 400.00 | 916.67 | -516.67 | -56.4 % |
| 5458 Insurance | 8,703.11 | 4,416.66 | 4,286.45 | 97.1 % | 48,756.29 | 48,583.34 | 172.95 | 0.4 % |
| 5459 Auto Insurance | 0.00 | 250.00 | -250.00 | -100.0 % | 2,263.17 | 2,750.00 | -486.83 | -17.7 % |
| 5470 Committee Expenses | 185.00 | 0.00 | 185.00 | | 185.00 | 0.00 | 185.00 | |
| 5478 Bank Charges | 487.23 | 0.00 | 487.23 | | 1,391.83 | 0.00 | 1,391.83 | |
| 5479 Merchant Fees | 77.15 | 250.00 | -172.85 | -69.1 % | 9,223.78 | 2,750.00 | 6,473.78 | 235.4 % |
| 5493 Gifts | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 458.34 | -458.34 | -100.0 % |
| 5498 Cash Over/Short- Operations | 0.00 | 4.16 | -4.16 | -100.0 % | 3.00 | 45.84 | -42.84 | -93.5 % |
| 5499 Cash Over/Short- Pro Shop | 0.00 | 8.33 | -8.33 | -100.0 % | 0.00 | 91.67 | -91.67 | -100.0 % |
| 5400 Total ADMIN SERVICES | 55,370.24 | 14,345.76 | 41,024.48 | 286.0 % | 243,385.91 | 157,804.24 | 85,581.67 | 54.2 % |
| 5490 EQUIPMENT LEASES & RENTALS | | | | | | | | |
| 5491 Equipment Leases | 390.05 | 333.33 | 56.72 | 17.0 % | 5,180.34 | 3,666.67 | 1,513.67 | 41.3 % |
| 5492 Equipment Rentals | 0.00 | 208.33 | -208.33 | -100.0 % | 2,481.00 | 2,291.67 | 189.33 | 8.3 % |
| 5490 Total EQUIPMENT LEASES & REN | 390.05 | 541.66 | -151.61 | -28.0 % | 7,661.34 | 5,958.34 | 1,703.00 | 28.6 % |
| 5500 Miscellaneous Charges | | | | | | | | |
| 5508 Keys and Fobs | 0.00 | 125.00 | -125.00 | -100.0 % | 109.00 | 1,375.00 | -1,266.00 | -92.1 % |
| 5520 Refunds- Assessment | 638.67 | 0.00 | 638.67 | | 4,275.14 | 0.00 | 4,275.14 | |
| 5500 Total Miscellaneous Charges | 638.67 | 125.00 | 513.67 | 410.9 % | 4,384.14 | 1,375.00 | 3,009.14 | 218.8 % |
| 5550 COST OF GOODS SOLD | | | | | | | | |
| 5551 Cost of Goods Sold- Beer & Wine | 0.00 | 225.00 | -225.00 | -100.0 % | 887.21 | 2,475.00 | -1,587.79 | -64.2 % |
| 5552 Cost of Goods Sold- Food | 0.00 | 291.66 | -291.66 | -100.0 % | 1,139.20 | 3,208.34 | -2,069.14 | -64.5 % |
| 5553 Cost of Goods Sold- Merchandise | 0.00 | 333.33 | -333.33 | -100.0 % | 1,841.79 | 3,666.67 | -1,824.88 | -49.8 % |
| 5554 Cost of Goods Sold- Merchant Fee: | 0.00 | 591.66 | -591.66 | -100.0 % | 0.00 | 6,508.34 | -6,508.34 | -100.0 % |
| 5550 Total COST OF GOODS SOLD | 0.00 | 1,441.65 | -1,441.65 | -100.0 % | 3,868.20 | 15,858.35 | -11,990.15 | -75.6 % |
| 5600 REC FACILITIES | | | | | | | | |
| 5601 Heat & A/C | 0.00 | 541.66 | -541.66 | -100.0 % | 322.00 | 5,958.34 | -5,636.34 | -94.6 % |
| 5602 Roof Maintenance | 0.00 | 375.00 | -375.00 | -100.0 % | 1,455.00 | 4,125.00 | -2,670.00 | -64.7 % |
| 5603 Contractors | 10.80 | 1,000.00 | -989.20 | -98.9 % | 12,086.58 | 11,000.00 | 1,086.58 | 9.9 % |
| 5604 Facility Supplies | 0.00 | 250.00 | -250.00 | -100.0 % | 2,278.49 | 2,750.00 | -471.51 | -17.1 % |

| | Actual 11/01/21 - 11/30/21 | Budget 11/21 - 11/21 | \$ Change | % Change | Actual YTD 01/01/21 - 11/30/21 | Budget YTD 01/21 - 11/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|-------------------|----------------|-----------------------------------|-----------------------------|--------------------|----------------|
| 5605 Swimming Pool Services | 0.00 | 233.33 | -233.33 | -100.0 % | 0.00 | 2,566.67 | -2,566.67 | -100.0 % |
| 5606 Swimming Pool Parts & Supplies | 169.92 | 833.33 | -663.41 | -79.6 % | 6,809.03 | 9,166.67 | -2,357.64 | -25.7 % |
| 5607 Swimming Pool Repairs | 8,624.00 | 0.00 | 8,624.00 | | 8,824.00 | 0.00 | 8,824.00 | |
| 5610 Swimming Pool Cleaning Services | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 0.00 | 13,750.00 | -13,750.00 | -100.0 % |
| 5611 Janitorial Services | 0.00 | 1,083.33 | -1,083.33 | -100.0 % | 0.00 | 11,916.67 | -11,916.67 | -100.0 % |
| 5613 Swimming Pool Monitoring | 306.00 | 333.33 | -27.33 | -8.2 % | 3,366.00 | 3,666.67 | -300.67 | -8.2 % |
| 5616 Golf Cart Maintenance | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,375.00 | -1,375.00 | -100.0 % |
| 5600 Total REC FACILITIES | 9,110.72 | 6,024.98 | 3,085.74 | 51.2 % | 35,141.10 | 66,275.02 | -31,133.92 | -47.0 % |
| 6000 PAYROLL & EMPLOYEE BENEFITS | | | | | | | | |
| 6001 Employee Benefits | 3,145.98 | 0.00 | 3,145.98 | | 20,711.57 | 0.00 | 20,711.57 | |
| 6002 Wages | 8,889.64 | 29,738.58 | -20,848.94 | -70.1 % | 163,435.96 | 327,124.42 | -163,688.46 | -50.0 % |
| 6003 Wages- Temp | 6,220.74 | 0.00 | 6,220.74 | | 58,969.03 | 0.00 | 58,969.03 | |
| 6004 Employer Taxes | 931.36 | 0.00 | 931.36 | | 12,923.50 | 0.00 | 12,923.50 | |
| 6005 Workers Comp | 0.00 | 0.00 | 0.00 | | 2,794.52 | 0.00 | 2,794.52 | |
| 6006 Payroll Fees | 301.66 | 0.00 | 301.66 | | 3,187.04 | 0.00 | 3,187.04 | |
| 6007 Payroll- SAIF | 0.00 | 0.00 | 0.00 | | 693.39 | 0.00 | 693.39 | |
| 6008 Wages- Pro Shop | 5,309.14 | 10,866.41 | -5,557.27 | -51.1 % | 63,491.80 | 119,530.59 | -56,038.79 | -46.9 % |
| 6009 Employee Benefits- Pro Shop | 173.00 | 0.00 | 173.00 | | 2,119.08 | 0.00 | 2,119.08 | |
| 6010 Employer Taxes- Pro Shop | 2,238.23 | 0.00 | 2,238.23 | | 8,323.80 | 0.00 | 8,323.80 | |
| 6011 Workers Comp- Pro Shop | 0.00 | 0.00 | 0.00 | | 82.35 | 0.00 | 82.35 | |
| 6012 Wages- Golf Course | 8,671.49 | 19,898.08 | -11,226.59 | -56.4 % | 96,685.33 | 218,878.92 | -122,193.59 | -55.8 % |
| 6013 Employee Benefits- Golf Course | 3,073.64 | 0.00 | 3,073.64 | | 18,654.92 | 0.00 | 18,654.92 | |
| 6014 Employer Taxes- Golf Course | 783.01 | 0.00 | 783.01 | | 10,367.88 | 0.00 | 10,367.88 | |
| 6015 Workers Comp- Golf Course | 0.00 | 0.00 | 0.00 | | 207.16 | 0.00 | 207.16 | |
| 6016 Wages- Temp- Pro Shop | 0.00 | 0.00 | 0.00 | | 11,286.00 | 0.00 | 11,286.00 | |
| 6017 Wages- Temp- Operating | 7,943.00 | 0.00 | 7,943.00 | | 18,070.13 | 0.00 | 18,070.13 | |
| 6000 Total PAYROLL & EMPLOYEE BENEFITS | 47,680.89 | 60,503.07 | -12,822.18 | -21.2 % | 492,003.46 | 665,533.93 | -173,530.47 | -26.1 % |
| 6050 Contingency Operations | 0.00 | 83.33 | -83.33 | -100.0 % | 185.00 | 916.67 | -731.67 | -79.8 % |
| 6051 Coningecny- Pool | 0.00 | 1,000.00 | -1,000.00 | -100.0 % | 0.00 | 11,000.00 | -11,000.00 | -100.0 % |
| 6052 Contingency- Pro Shop | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 458.34 | -458.34 | -100.0 % |
| 6053 Contingency- Golf Course | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,375.00 | -1,375.00 | -100.0 % |
| TOTAL EXPENSE | 124,713.37 | 104,686.50 | 20,026.87 | 19.1 % | 976,464.25 | 1,151,554.50 | -175,090.25 | -15.2 % |
| NET INCOME | -127,205.49 | -85,648.57 | -41,556.92 | -48.5 % | 253,848.66 | 85,338.65 | 168,510.01 | 197.5 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | -2,492.12 | 19,037.93 | -21,530.05 | -113.1 % | 1,230,312.91 | 1,236,893.15 | -6,580.24 | -0.5 % |
| Expense | -124,713.37 | -104,686.50 | -20,026.87 | 19.1 % | -976,464.25 | -1,151,554.50 | 175,090.25 | 15.2 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -127,205.49 | -85,648.57 | -41,556.92 | -48.5 % | 253,848.66 | 85,338.65 | 168,510.01 | 197.5 % |

| Actual 11/01/21 - 11/30/21 | Budget 11/21 - 11/21 | \$ Change | % Change | Actual YTD 01/01/21 - 11/30/21 | Budget YTD 01/21 - 11/21 | \$ Change | % Change |
|--------------------------------------|--------------------------------|------------------|-----------------|--|------------------------------------|------------------|-----------------|
|--------------------------------------|--------------------------------|------------------|-----------------|--|------------------------------------|------------------|-----------------|

Profit & Loss 12 Month Recap

Properties: King City Civic Association,King City Golf Course,King City Pro Shop
 Monthly recap 01/01/21 - 11/30/21 (cash basis)

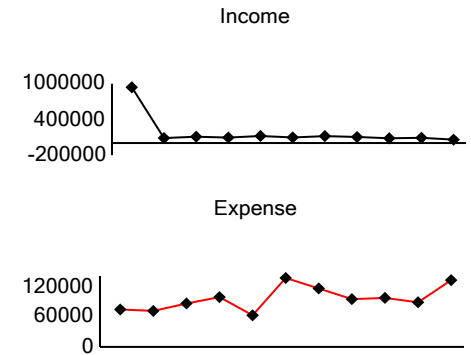
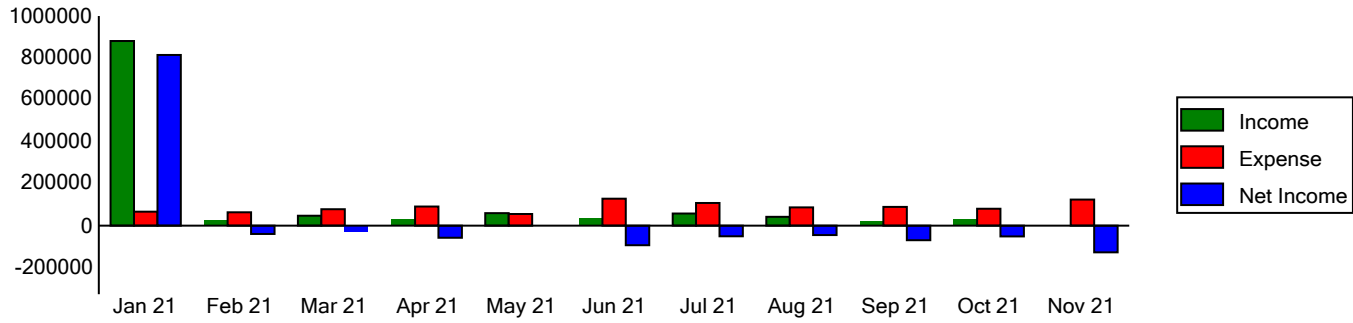
| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | NOV 21 | TOTAL |
|---------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| INCOME | | | | | | | | | | | | |
| 4000 Income | | | | | | | | | | | | |
| 4001 Regular Assessmer | 848,092.22 | 10,446.51 | 10,201.79 | -1,216.60 | 9,541.78 | 10,456.60 | 21,429.60 | 10,876.82 | 11,366.91 | 12,146.31 | -7,676.62 | 935,665.32 |
| 4100 Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 0.00 | 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 | 0.00 | 919.00 |
| 4103 Annual Unlimited Gr | 19,165.00 | 420.00 | 2,100.00 | 1,335.00 | 495.00 | 0.00 | 0.00 | 600.00 | -495.00 | 0.00 | 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 | 150.00 | 1,293.00 |
| 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 | 500.00 | 45,167.00 |
| 4106 Trail Pass- Cart Reç | 1,495.00 | 170.00 | 910.00 | 435.00 | 195.00 | 155.00 | 165.00 | 97.00 | 45.00 | 30.00 | 15.00 | 3,712.00 |
| 4107 Golf Club Storage | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 4,034.00 | 169,152.30 |
| 4109 Facility Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 450.00 | 400.00 | -225.00 | 0.00 | 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 | 49.50 | 2,375.00 |
| 4111 Sales- Beer & Wine | 0.00 | 15.50 | 265.00 | 422.50 | 710.00 | 308.00 | 778.00 | 376.00 | 99.00 | 280.00 | 20.00 | 3,274.00 |
| 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 | 90.00 | 6,514.95 |
| 4113 Youth Golf Pass | 0.00 | 0.00 | 125.00 | 190.00 | 190.00 | 0.00 | 650.00 | 30.00 | 0.00 | 0.00 | 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 | 11.00 | 77.50 |
| 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 | 270.00 | 31,334.50 |
| 4501 Late Charges | 25.00 | 1,475.00 | 800.00 | 297.00 | -50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 175.00 | 0.00 | 2,772.00 |
| 4511 Keys and Fobs | -11.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.00 | 1,080.00 | 390.00 | 212.00 | 441.50 | 45.00 | 2,128.50 |
| 4603 Tax Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 0.00 | 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 | 0.00 |
| 4000 Total Income | 881,333.72 | 24,457.51 | 47,594.34 | 33,575.15 | 59,937.43 | 35,698.35 | 57,762.39 | 42,313.82 | 20,499.76 | 29,632.56 | -2,492.12 | 1,230,312.91 |
| TOTAL INCOME | 881,333.72 | 24,457.51 | 47,594.34 | 33,575.15 | 59,937.43 | 35,698.35 | 57,762.39 | 42,313.82 | 20,499.76 | 29,632.56 | -2,492.12 | 1,230,312.91 |
| EXPENSE | | | | | | | | | | | | |
| 5000 Maintenance and Rep. | | | | | | | | | | | | |
| 5001 General Maintenanc | 80.51 | 17.25 | 0.00 | 0.00 | 0.00 | 716.00 | 0.00 | 0.00 | -716.00 | 0.00 | 0.00 | 97.76 |
| 5006 Tool & Small Equipr | 182.41 | 450.08 | 0.00 | 0.00 | 0.00 | 469.31 | 1,055.20 | 0.00 | -1,207.41 | 0.00 | 9.99 | 959.58 |
| 5007 Equipment Parts- G | 1,652.03 | 3,423.75 | 4,573.80 | 282.54 | 291.02 | 1,949.81 | 196.23 | 913.61 | 1,956.45 | 1,957.94 | 244.76 | 17,441.94 |
| 5008 Janitorial Services | 266.44 | 266.44 | 337.27 | 1.11 | 317.62 | 794.75 | 556.18 | 177.71 | -1,077.34 | 280.24 | 427.30 | 2,347.72 |
| 5010 Janitorial Supplies | 798.73 | 132.11 | 471.13 | 659.22 | 350.62 | 0.00 | 0.00 | 0.00 | 4,267.14 | 952.31 | 147.06 | 7,778.32 |
| 5011 Gas & Oil | 0.00 | 987.46 | 0.00 | 1,047.93 | 0.00 | 1,314.54 | 1,203.92 | 1,072.04 | 595.21 | 404.77 | 57.36 | 6,683.23 |
| 5043 Doors and Locks | 0.00 | 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 Syste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | -225.00 | 0.00 | 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 | 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 | 25.00 | 975.00 |
| 5163 Security/Monitoring- | 468.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.88 | 0.00 | 0.00 | 570.33 |
| 5186 Supplies- Operating | 46.08 | 0.00 | 0.00 | 0.00 | 38.62 | 0.00 | 556.06 | 170.39 | -739.20 | 130.72 | 92.66 | 295.33 |
| 5187 Supplies- Pro Shop | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | NOV 21 | TOTAL |
|-------------------------------|----------|----------|-----------|----------|-----------|-----------|-----------|-----------|------------|----------|----------|------------|
| 5188 Supplies- Golf Cour | 330.48 | 0.00 | 0.00 | 167.00 | 54.70 | 663.58 | 86.05 | 0.00 | 754.98 | 460.00 | 335.29 | 2,852.08 |
| 5000 Total Maintenance & | 3,825.13 | 5,277.09 | 5,382.20 | 2,208.80 | 1,052.58 | 6,028.99 | 3,878.64 | 3,168.85 | 4,235.71 | 4,610.98 | 1,339.42 | 41,008.39 |
| 5200 LANDSCAPING | | | | | | | | | | | | |
| 5201 Landscape Contract | 921.31 | 2,111.57 | 2,394.53 | 408.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2,104.40 | 0.00 | 0.00 | 3,731.35 |
| 5202 Earth Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031.75 | 0.00 | 0.00 | 1,306.66 | 0.00 | 669.69 | 4,008.10 |
| 5203 Annuals/Flowers/Pl | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.10 | 0.00 | 654.10 |
| 5204 Tree Replacement/f | 0.00 | 0.00 | 2,332.00 | 0.00 | 644.32 | 5,732.75 | 598.75 | 662.50 | -503.52 | 150.00 | 0.00 | 9,616.80 |
| 5208 Pest/Disease Contr | 0.00 | 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 | 0.00 | 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 | 3,356.40 | 1,004.88 | 0.00 | 663.70 | 0.00 | 11,380.33 |
| 5215 Chemicals- Golf Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.45 | 0.00 | 108.89 | 634.16 | 810.67 | 0.00 | 2,029.17 |
| 5200 Total LANDSCAPIN | 921.31 | 2,111.57 | 4,726.53 | 6,673.25 | 882.32 | 8,859.70 | 3,955.15 | 1,776.27 | -638.30 | 2,040.47 | 669.69 | 31,977.96 |
| 5300 UTILITY | | | | | | | | | | | | |
| 5301 Utility - Water | 521.50 | 537.48 | 2,457.34 | 515.56 | -633.47 | 4,190.82 | 2,816.10 | -948.24 | -2,968.16 | 2,046.09 | 410.96 | 8,945.98 |
| 5302 Utility - Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 3,770.64 | 0.00 | 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 | 3,726.46 | 2,575.20 | 2,355.43 | 1,142.84 | -11,214.74 | 0.00 | 812.82 | 4,967.54 |
| 5304 Utility - Natural Gas | 1,567.34 | 0.00 | 1,260.14 | 2,242.89 | 0.00 | 1,103.55 | 1,409.16 | -1,757.70 | -5,032.85 | 40.34 | 0.00 | 832.87 |
| 5305 Utility - Garbage and | 400.33 | 637.21 | 392.73 | 369.93 | -67.20 | 1,023.06 | 418.91 | 379.02 | 400.33 | 400.33 | 447.90 | 4,802.55 |
| 5306 Utility - Telephone | 1,259.91 | 1,616.14 | 1,616.14 | 1,330.33 | 2,406.15 | 1,287.78 | 1,936.55 | 852.03 | 2,496.24 | 1,436.84 | 1,434.25 | 17,672.36 |
| 5308 Utility - Cable Televi | 18.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.17 | 0.00 | 0.00 | 0.00 |
| 5309 Utility - Internet Sen | 0.00 | 202.05 | 202.05 | 202.05 | 399.90 | 199.95 | 199.95 | 199.95 | 230.72 | 202.05 | 199.95 | 2,238.62 |
| 5310 Utility- Water- Pro S | 375.00 | 0.00 | 210.80 | 224.18 | 188.50 | 0.00 | 0.00 | 2,440.58 | 817.74 | 765.74 | 473.24 | 5,495.78 |
| 5311 Utility- Electricity- Pl | 0.00 | 416.96 | 335.67 | 662.01 | 0.00 | 0.00 | 0.00 | 1,578.72 | 1,533.28 | 0.00 | 512.19 | 5,038.83 |
| 5312 Utility- Garbage & R | 68.40 | 256.90 | 68.40 | 68.40 | -188.50 | 136.80 | 68.40 | 68.40 | 68.40 | 68.40 | 68.40 | 752.40 |
| 5313 Utility- Water- Golf C | 47.07 | 48.15 | 421.85 | 76.57 | 0.00 | 941.80 | 765.54 | -1,366.97 | -263.27 | 116.93 | 183.80 | 971.47 |
| 5314 Utility- Electricity- G | 0.00 | 1,014.81 | 955.50 | 2,227.41 | 0.00 | 1,610.45 | 1,586.49 | 2,257.01 | 3,594.81 | 0.00 | 729.05 | 13,975.53 |
| 5315 Utility- Garbage & R | 68.40 | 342.00 | 57.00 | 22.80 | 67.20 | 218.40 | -64.18 | 32.72 | 30.40 | 68.40 | 685.33 | 1,528.47 |
| 5316 Utility- Telephone- C | 0.00 | 0.00 | 0.00 | 0.00 | 207.77 | 282.79 | 283.80 | 282.01 | -1,056.37 | 0.00 | 0.00 | 0.00 |
| 5318 Utility- Sewer- Golf C | 0.00 | 0.00 | 0.00 | 0.00 | 747.40 | 0.00 | 373.70 | 0.00 | 767.60 | 0.00 | 393.90 | 2,282.60 |
| 5319 Utility- Water- Pool | 0.00 | 0.00 | 0.00 | 0.00 | 633.47 | 0.00 | 0.00 | 3,022.21 | 5,911.05 | 246.42 | 106.74 | 9,919.89 |
| 5321 Utility- Electricity- Pc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,005.07 | 1,096.38 | 926.54 | 16,027.99 |
| 5324 Utility- Natrual Gas- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,911.90 | 1,415.59 | 1,768.95 | 0.00 | 5,096.44 |
| 5322 Utility- Natural Gas- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.71 | 5,480.03 | 392.49 | 0.00 | 6,386.23 |
| 5300 Total UTILITY | 4,326.12 | 7,619.96 | 10,414.32 | 8,526.70 | 11,258.32 | 13,570.60 | 14,035.17 | 10,608.19 | 18,326.32 | 8,649.36 | 9,513.69 | 116,848.75 |
| 5400 ADMIN SERVICES | | | | | | | | | | | | |
| 5401 Management Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 9,400.00 | 37,600.00 |
| 5402 Management Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 8.12 | 32.94 | 4,541.06 |
| 5406 Miscellaneous Admi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.07 | 0.00 | 20.55 | 0.00 | 25.00 | 0.00 | 99.62 |
| 5407 Dues/Memberships/ | 842.50 | 442.75 | 690.37 | 650.62 | 612.50 | 801.00 | 1,628.12 | 837.84 | 20.20 | 631.83 | 646.84 | 7,804.57 |
| 5410 Office Supplies/Prin | 690.95 | 867.59 | 3,486.88 | -414.97 | 49.74 | 49.50 | 468.54 | 312.82 | 778.17 | 744.78 | 2,227.70 | 9,261.70 |
| 5411 Advertising & Promc | 50.00 | 425.49 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.49 |
| 5413 Mileage- Training/C | 228.42 | 216.03 | 278.42 | 0.00 | 223.20 | 550.05 | 231.32 | 27.84 | 436.54 | 200.00 | 753.94 | 3,145.76 |
| 5415 Delivery & Newspap | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 662.50 | 125.00 | 1,450.00 |
| 5419 Member Services | 2.10 | 0.00 | 0.00 | 4,968.89 | 0.00 | 58.15 | 37.05 | 2.10 | -10.50 | 0.00 | 169.13 | 5,226.92 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | NOV 21 | TOTAL |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|
| 5430 Website Expenses | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 2,440.00 | 0.00 | 2,083.33 | 4,291.04 | 667.50 | 100.00 | 10,331.87 |
| 5431 Library Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977.26 | 2,006.72 | 2,983.98 |
| 5438 Legal/Collection Exp | 0.00 | 2,593.00 | 4,724.25 | 7,925.00 | 0.00 | 17,303.25 | 12,316.00 | 10,104.39 | -24,095.14 | 150.00 | 4,856.50 | 35,877.25 |
| 5440 Legal- Pool Litigatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,665.14 | 0.00 | 17,730.50 | 51,395.64 |
| 5446 Accounting/Tax Ret | 0.00 | 200.00 | 986.00 | 0.00 | 0.00 | 687.50 | 0.00 | 502.00 | 415.00 | 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 | 0.00 | 6,549.48 | 6,549.48 |
| 5454 Licenses/Annual Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 1,319.00 | 1,419.00 |
| 5455 Licenses/Annual Re | 400.00 | 0.00 | 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 | 1,450.53 | 9,828.27 | 1,450.53 | 4,236.11 | 4,243.11 | 7,035.69 | 8,703.11 | 48,756.29 |
| 5459 Auto Insurance | 241.89 | 237.79 | 0.00 | 396.30 | 0.00 | 594.51 | 0.00 | 198.17 | 198.17 | 396.34 | 0.00 | 2,263.17 |
| 5470 Committee Expense | 0.00 | 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 | 5.19 | 12.02 | 710.92 | 487.23 | 1,391.83 |
| 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 | 77.15 | 9,223.78 |
| 5498 Cash Over/Short- O | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 5400 Total ADMIN SERV | 7,166.50 | 9,800.07 | 11,159.14 | 19,547.82 | 4,508.45 | 47,288.60 | 21,690.70 | 24,287.90 | 25,581.65 | 16,984.84 | 55,370.24 | 243,385.91 |
| 5490 EQUIPMENT LEASES | | | | | | | | | | | | |
| 5491 Equipment Leases | 387.49 | 387.49 | 815.28 | 0.00 | 409.47 | 1,340.94 | 15,877.23 | 428.89 | -15,265.97 | 409.47 | 390.05 | 5,180.34 |
| 5492 Equipment Rentals | 544.00 | 272.00 | 272.00 | 272.00 | 0.00 | 412.00 | 0.00 | 0.00 | 709.00 | 0.00 | 0.00 | 2,481.00 |
| 5490 Total EQUIPMENT | 931.49 | 659.49 | 1,087.28 | 272.00 | 409.47 | 1,752.94 | 15,877.23 | 428.89 | -14,556.97 | 409.47 | 390.05 | 7,661.34 |
| 5500 Miscellaneous Charge | | | | | | | | | | | | |
| 5508 Keys and Fobs | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 170.80 | -170.80 | 0.00 | 0.00 | 100.00 | 0.00 | 109.00 |
| 5520 Refunds- Assessme | 570.00 | 0.00 | 0.00 | 456.57 | -81.29 | 328.27 | 0.00 | 0.00 | 1,424.72 | 938.20 | 638.67 | 4,275.14 |
| 5500 Total Miscellaneous | 570.00 | 0.00 | 9.00 | 456.57 | -81.29 | 499.07 | -170.80 | 0.00 | 1,424.72 | 1,038.20 | 638.67 | 4,384.14 |
| 5550 COST OF GOODS SC | | | | | | | | | | | | |
| 5551 Cost of Goods Sold | 0.00 | 0.00 | 80.16 | 188.30 | 0.00 | 395.83 | 0.00 | 222.92 | 0.00 | 0.00 | 0.00 | 887.21 |
| 5552 Cost of Goods Sold | 0.00 | 0.00 | 73.30 | 262.94 | 290.34 | 85.00 | 0.00 | 0.00 | 31.52 | 396.10 | 0.00 | 1,139.20 |
| 5553 Cost of Goods Sold | 0.00 | 0.00 | 456.42 | 257.40 | 134.50 | 0.00 | 156.71 | 97.32 | 739.44 | 0.00 | 0.00 | 1,841.79 |
| 5550 Total COST OF GO | 0.00 | 0.00 | 609.88 | 708.64 | 424.84 | 480.83 | 156.71 | 320.24 | 770.96 | 396.10 | 0.00 | 3,868.20 |
| 5600 REC FACILITIES | | | | | | | | | | | | |
| 5601 Heat & A/C | 0.00 | 78.90 | 0.00 | 0.00 | 0.00 | 163.20 | 0.00 | 0.00 | 79.90 | 0.00 | 0.00 | 322.00 |
| 5602 Roof Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 |
| 5603 Contractors | 2,970.24 | 942.50 | 0.00 | 484.00 | 0.00 | 1,491.50 | 805.50 | 2,370.14 | 2,265.70 | 746.20 | 10.80 | 12,086.58 |
| 5604 Facility Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.19 | 110.06 | 0.00 | 736.46 | 895.78 | 0.00 | 2,278.49 |
| 5606 Swimming Pool Par | 297.31 | 0.00 | 1,167.29 | 0.00 | 648.57 | 1,265.50 | 565.94 | 1,003.79 | 1,278.12 | 412.59 | 169.92 | 6,809.03 |
| 5607 Swimming Pool Rep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,624.00 | 8,824.00 |
| 5611 Janitorial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.32 | 514.63 | 317.52 | -1,330.47 | 0.00 | 0.00 | 0.00 |
| 5613 Swimming Pool Mor | 306.00 | 306.00 | 306.00 | 306.00 | 0.00 | 612.00 | 306.00 | 306.00 | 306.00 | 306.00 | 306.00 | 3,366.00 |
| 5600 Total REC FACILITI | 3,573.55 | 1,327.40 | 1,473.29 | 790.00 | 648.57 | 5,071.71 | 3,452.13 | 3,997.45 | 3,335.71 | 2,360.57 | 9,110.72 | 35,141.10 |
| 6000 PAYROLL & EMPLOY | | | | | | | | | | | | |
| 6001 Employee Benefits | 2,134.33 | 0.00 | 1,875.44 | 3,594.80 | 221.54 | 2,821.05 | -192.33 | 1,008.68 | 4,590.13 | 1,511.95 | 3,145.98 | 20,711.57 |
| 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 | 8,889.64 | 163,435.96 |
| 6003 Wages- Temp | 4,646.40 | 2,710.40 | 4,840.00 | -968.00 | 968.00 | 6,010.94 | 11,526.63 | 11,424.15 | 6,279.81 | 5,309.96 | 6,220.74 | 58,969.03 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | NOV 21 | TOTAL |
|---------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 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 | 931.36 | 12,923.50 |
| 6005 Workers Comp | 0.00 | 0.00 | 637.02 | 272.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.92 | 0.00 | 0.00 | 2,794.52 |
| 6006 Payroll Fees | 406.57 | 271.32 | 274.68 | 0.00 | 252.76 | 356.32 | 324.12 | 145.86 | 564.30 | 289.45 | 301.66 | 3,187.04 |
| 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 | 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 | 5,309.14 | 63,491.80 |
| 6009 Employee Benefits- | 6,378.79 | 212.10 | 212.10 | 179.86 | 108.52 | 212.10 | 173.00 | 186.72 | -5,890.11 | 173.00 | 173.00 | 2,119.08 |
| 6010 Employer Taxes- Pr | 648.67 | 577.33 | 636.44 | 773.30 | 702.10 | 681.49 | 540.56 | 600.74 | 496.68 | 428.26 | 2,238.23 | 8,323.80 |
| 6011 Workers Comp- Pro | 0.00 | -56.63 | 138.98 | 0.00 | 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 | 8,671.49 | 96,685.33 |
| 6013 Employee Benefits- | 1,355.70 | 1,355.70 | 1,133.50 | 2,399.44 | -828.78 | 3,128.11 | -337.70 | 1,526.42 | 3,369.21 | 2,479.68 | 3,073.64 | 18,654.92 |
| 6014 Employer Taxes- G | 1,238.89 | 1,049.35 | 1,015.43 | 1,194.84 | 849.70 | 877.72 | 887.96 | 881.71 | 812.06 | 777.21 | 783.01 | 10,367.88 |
| 6015 Workers Comp- Gol | 0.00 | -175.04 | 382.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.16 |
| 6016 Wages- Temp- Pro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,672.83 | 2,613.17 | 0.00 | 11,286.00 |
| 6017 Wages- Temp- Ope | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,440.91 | 5,686.22 | 7,943.00 | 18,070.13 |
| 6000 Total PAYROLL & E | 45,389.87 | 37,178.81 | 43,875.32 | 52,041.42 | 36,306.06 | 45,446.75 | 45,497.84 | 42,748.37 | 51,276.74 | 44,561.39 | 47,680.89 | 492,003.46 |
| 6050 Contingency Operatio | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| TOTAL EXPENSE | 66,888.97 | 63,974.39 | 78,736.96 | 91,225.20 | 55,409.32 | 128,999.19 | 108,372.77 | 87,336.16 | 89,756.54 | 81,051.38 | 124,713.37 | 976,464.25 |
| NET INCOME | 814,444.75 | -39,516.88 | -31,142.62 | -57,650.05 | 4,528.11 | -93,300.84 | -50,610.38 | -45,022.34 | -69,256.78 | -51,418.82 | -127,205.49 | 253,848.66 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | NOV 21 | TOTAL |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| NET INCOME SUMMARY | | | | | | | | | | | | |
| Income | 881,333.72 | 24,457.51 | 47,594.34 | 33,575.15 | 59,937.43 | 35,698.35 | 57,762.39 | 42,313.82 | 20,499.76 | 29,632.56 | -2,492.12 | 1,230,312.91 |
| Expense | -66,888.97 | -63,974.39 | -78,736.96 | -91,225.20 | -55,409.32 | -128,999.19 | -108,372.77 | -87,336.16 | -89,756.54 | -81,051.38 | -124,713.37 | -976,464.25 |
| NET INCOME | 814,444.75 | -39,516.88 | -31,142.62 | -57,650.05 | 4,528.11 | -93,300.84 | -50,610.38 | -45,022.34 | -69,256.78 | -51,418.82 | -127,205.49 | 253,848.66 |



Balance Sheet

Property: King City Civic Association Reserves
As of 11/30/21 (cash basis)

ASSETS

| | |
|--|---------------------------------|
| Bank | |
| 1011 Cash in NW Bank Money Market Reserves | 161,953.01 |
| 1012 Cash in NW Bank Annual Loan Pmt | 42,874.94 |
| 1020 Cash in NW Bank Replacement Reserve | 553,757.27 |
| 1021 Cash in NW Bank CDARS | <u>102,588.64</u> |
| Total Bank | 861,173.86 |
| Other Asset | |
| 1600 Interfund | <u>-133,284.30</u> |
| Total Other Asset | <u>-133,284.30</u> |
| TOTAL ASSETS | <u><u>727,889.56</u></u> |

LIABILITIES & EQUITY

Liabilities

| | |
|-------------------------------|---------------------|
| Other Current Liability | |
| 2100 Notes Payable | <u>1,136,401.86</u> |
| Total Other Current Liability | <u>1,136,401.86</u> |
| Total Liabilities | 1,136,401.86 |

Equity

| | |
|--|---------------------------------|
| 3000 Fund Balances | 2,612.99 |
| 3002 Replacement Fund Balance Prior Year | -598,128.00 |
| 3101 Current Year Income | <u>187,002.71</u> |
| Total Equity | <u>-408,512.30</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>727,889.56</u></u> |

Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 11/01/21 - 11/30/21 and 01/01/21 - 11/30/21 (cash basis)

| | Actual 11/01/21 - 11/30/21 | Budget 11/21 - 11/21 | \$ Change | % Change | Actual YTD 01/01/21 - 11/30/21 | Budget YTD 01/21 - 11/21 | \$ Change | % Change |
|---|-------------------------------|-------------------------|------------------|----------------|-----------------------------------|-----------------------------|-------------------|------------------|
| INCOME | | | | | | | | |
| 4900 Reserve Income | | | | | | | | |
| 4901 Reserve Assessments | 0.00 | 2,879.08 | -2,879.08 | -100.0 % | 0.00 | 31,669.92 | -31,669.92 | -100.0 % |
| 4902 Transfer Fees- Reserve Assessme | 19,050.62 | 0.00 | 19,050.62 | | 396,062.43 | 0.00 | 396,062.43 | |
| 4906 Reserve Interest | 14.79 | 0.00 | 14.79 | | 1,405.39 | 0.00 | 1,405.39 | |
| 4900 Total Reserve Income | 19,065.41 | 2,879.08 | 16,186.33 | 562.2 % | 397,467.82 | 31,669.92 | 365,797.90 | 1,155.0 % |
| TOTAL INCOME | 19,065.41 | 2,879.08 | 16,186.33 | 562.2 % | 397,467.82 | 31,669.92 | 365,797.90 | 1,155.0 % |
| EXPENSE | | | | | | | | |
| 5400 ADMIN SERVICES | | | | | | | | |
| 5495 Loan Interest Expense | 0.00 | 0.00 | 0.00 | | 56,195.76 | 0.00 | 56,195.76 | |
| 5400 Total ADMIN SERVICES | 0.00 | 0.00 | 0.00 | | 56,195.76 | 0.00 | 56,195.76 | |
| 8000 Reserve Expense | | | | | | | | |
| 8001 Pool Construction Loan Payment | 0.00 | 8,846.66 | -8,846.66 | -100.0 % | 0.00 | 97,313.34 | -97,313.34 | -100.0 % |
| 8002 Golf Sanding Program | 0.00 | 416.66 | -416.66 | -100.0 % | 0.00 | 4,583.34 | -4,583.34 | -100.0 % |
| 8003 Golf Drainage Program | 0.00 | 2,833.33 | -2,833.33 | -100.0 % | 0.00 | 31,166.67 | -31,166.67 | -100.0 % |
| 8004 Landscape & Drainage (Downspou | 0.00 | 416.66 | -416.66 | -100.0 % | 0.00 | 4,583.34 | -4,583.34 | -100.0 % |
| 8005 Golf Irrigation - System Repair - 2n | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 40,800.00 | 13,750.00 | 27,050.00 | 196.7 % |
| 8006 Golf Cart Path Repair-Phase 1 Bak | 0.00 | 2,159.50 | -2,159.50 | -100.0 % | 0.00 | 23,754.50 | -23,754.50 | -100.0 % |
| 8007 Golf - Misc. - Turf Vacuum | 726.95 | 1,377.33 | -650.38 | -47.2 % | 1,867.65 | 15,150.67 | -13,283.02 | -87.7 % |
| 8008 Crown Center Roof + Gutters/Dowr | 0.00 | 1,183.33 | -1,183.33 | -100.0 % | 15,947.93 | 13,016.67 | 2,931.26 | 22.5 % |
| 8009 Gazebo Roof Replacement | 0.00 | 183.33 | -183.33 | -100.0 % | 0.00 | 2,016.67 | -2,016.67 | -100.0 % |
| 8010 Gazebo Repairs | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 1,375.00 | -1,375.00 | -100.0 % |
| 8011 Outdoor Pool Gate Replacement | 0.00 | 229.16 | -229.16 | -100.0 % | 2,750.00 | 2,520.84 | 229.16 | 9.1 % |
| 8012 Outdoor Pool UV System | 0.00 | 1,250.00 | -1,250.00 | -100.0 % | 14,038.00 | 13,750.00 | 288.00 | 2.1 % |
| 8013 AC Recirculating Pump Replaceme | 0.00 | 500.00 | -500.00 | -100.0 % | 5,921.00 | 5,500.00 | 421.00 | 7.7 % |
| 8014 Pool Litigation Repairs | 0.00 | 10,416.66 | -10,416.66 | -100.0 % | 15,071.25 | 114,583.34 | -99,512.09 | -86.8 % |
| 8015 Clubhouse Circuits | 0.00 | 191.66 | -191.66 | -100.0 % | 0.00 | 2,108.34 | -2,108.34 | -100.0 % |
| 8016 Security Access System (ReKey) | 0.00 | 2,500.00 | -2,500.00 | -100.0 % | 29,705.33 | 27,500.00 | 2,205.33 | 8.0 % |
| 8017 New Keys (estimate of 900 x \$7) | 0.00 | 525.00 | -525.00 | -100.0 % | 0.00 | 5,775.00 | -5,775.00 | -100.0 % |
| 8018 Golf - Light Tractor JD | 0.00 | 2,510.08 | -2,510.08 | -100.0 % | 25,168.00 | 27,610.92 | -2,442.92 | -8.8 % |
| 8019 Golf - Mowers - 3100 Toro | 0.00 | 2,995.75 | -2,995.75 | -100.0 % | 0.00 | 32,953.25 | -32,953.25 | -100.0 % |
| 8020 Outdoor Furniture Replacement (Pc | 0.00 | 150.00 | -150.00 | -100.0 % | 0.00 | 1,650.00 | -1,650.00 | -100.0 % |
| 8021 Outdoor Pool Vacuum | 0.00 | 266.66 | -266.66 | -100.0 % | 0.00 | 2,933.34 | -2,933.34 | -100.0 % |
| 8022 Clubhouse/Pro Shop Locker/Crown | 0.00 | 4,166.66 | -4,166.66 | -100.0 % | 0.00 | 45,833.34 | -45,833.34 | -100.0 % |
| 8023 Flooring--Clubhouse Office | 0.00 | 500.00 | -500.00 | -100.0 % | 0.00 | 5,500.00 | -5,500.00 | -100.0 % |
| 8024 Maintenance Shop Painting/Sliding | 0.00 | 237.83 | -237.83 | -100.0 % | 0.00 | 2,616.17 | -2,616.17 | -100.0 % |
| 8025 USGA Green Survey for Golf Course | 0.00 | 268.58 | -268.58 | -100.0 % | 0.00 | 2,954.42 | -2,954.42 | -100.0 % |

| | Actual 11/01/21 - 11/30/21 | Budget 11/21 - 11/21 | \$ Change | % Change | Actual YTD 01/01/21 - 11/30/21 | Budget YTD 01/21 - 11/21 | \$ Change | % Change |
|---------------------------------------|---|---------------------------------------|-------------------|-----------------|---|---|--------------------|-----------------|
| 8026 Golf - Tools and Small Equipment | 0.00 | 233.66 | -233.66 | -100.0 % | 1,375.19 | 2,570.34 | -1,195.15 | -46.5 % |
| 8027 Water Heater Replacement | 0.00 | 186.83 | -186.83 | -100.0 % | 0.00 | 2,055.17 | -2,055.17 | -100.0 % |
| 8028 Wood Shop Equipment | 0.00 | 41.66 | -41.66 | -100.0 % | 0.00 | 458.34 | -458.34 | -100.0 % |
| 8029 Website Development | 0.00 | 666.66 | -666.66 | -100.0 % | 0.00 | 7,333.34 | -7,333.34 | -100.0 % |
| 8000 Total Reserve Expense | 726.95 | 46,628.65 | -45,901.70 | -98.4 % | 152,644.35 | 512,916.35 | -360,272.00 | -70.2 % |
| 8050 Reserve Expense- Current | 1,625.00 | 0.00 | 1,625.00 | | 1,625.00 | 0.00 | 1,625.00 | |
| TOTAL EXPENSE | 2,351.95 | 46,628.65 | -44,276.70 | -95.0 % | 210,465.11 | 512,916.35 | -302,451.24 | -59.0 % |
| NET INCOME | 16,713.46 | -43,749.57 | 60,463.03 | 138.2 % | 187,002.71 | -481,246.43 | 668,249.14 | 138.9 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 19,065.41 | 2,879.08 | 16,186.33 | 562.2 % | 397,467.82 | 31,669.92 | 365,797.90 | 1,155.0 % |
| Expense | -2,351.95 | -46,628.65 | 44,276.70 | 95.0 % | -210,465.11 | -512,916.35 | 302,451.24 | 59.0 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | 16,713.46 | -43,749.57 | 60,463.03 | 138.2 % | 187,002.71 | -481,246.43 | 668,249.14 | 138.9 % |

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/21 - 11/30/21 (cash basis)

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | NOV 21 | TOTAL |
|-----------------------------|-------------|------------------|------------------|-----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| INCOME | | | | | | | | | | | | |
| 4900 Reserve Income | | | | | | | | | | | | |
| 4901 Reserve Assessmei | 0.00 | 24,688.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,688.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902 Transfer Fees- Resi | 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 | 19,050.62 | 396,062.43 |
| 4906 Reserve Interest | 0.00 | 18.59 | 21.91 | 1,067.79 | 43.40 | 51.16 | 46.53 | 49.64 | 46.56 | 45.02 | 14.79 | 1,405.39 |
| 4900 Total Reserve Inco | 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 | 19,065.41 | 397,467.82 |
| 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 | 19,065.41 | 397,467.82 |
| EXPENSE | | | | | | | | | | | | |
| 5400 ADMIN SERVICES | | | | | | | | | | | | |
| 5495 Loan Interest Exper | 0.00 | 0.00 | 17,622.47 | 0.00 | 38,573.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,195.76 |
| 5400 Total ADMIN SERV | 0.00 | 0.00 | 17,622.47 | 0.00 | 38,573.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,195.76 |
| 8000 Reserve Expense | | | | | | | | | | | | |
| 8005 Golf Irrigation - Syst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,800.00 | 0.00 | 0.00 | 40,800.00 |
| 8007 Golf - Misc. - Turf V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.70 | 726.95 | 1,867.65 |
| 8008 Crown Center Roof | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,947.93 | 0.00 | 0.00 | 15,947.93 |
| 8011 Outdoor Pool Gate I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| 8012 Outdoor Pool UV Sy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,038.00 | 0.00 | 0.00 | 14,038.00 |
| 8013 AC Recirculating Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,921.00 | 0.00 | 0.00 | 5,921.00 |
| 8014 Pool Litigation Repa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,021.25 | 2,050.00 | 0.00 | 15,071.25 |
| 8016 Security Access Sys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,705.33 | 0.00 | 0.00 | 29,705.33 |
| 8018 Golf - Light Tractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,168.00 | 0.00 | 0.00 | 25,168.00 |
| 8026 Golf - Tools and Sm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.19 | 0.00 | 0.00 | 1,375.19 |
| 8000 Total Reserve Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,726.70 | 3,190.70 | 726.95 | 152,644.35 |
| 8050 Reserve Expense- Cu | 0.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 33,438.00 | 26,800.00 | 0.00 | -68,909.00 | 0.00 | 1,625.00 | 1,625.00 |
| TOTAL EXPENSE | 0.00 | 0.00 | 17,622.47 | 0.00 | 47,244.29 | 33,438.00 | 26,800.00 | 0.00 | 79,817.70 | 3,190.70 | 2,351.95 | 210,465.11 |
| NET INCOME | 0.00 | 24,707.09 | 17,385.94 | 1,067.79 | -47,200.89 | 50,110.34 | 44,159.03 | 23,227.02 | 1,375.11 | 55,457.82 | 16,713.46 | 187,002.71 |

| | JAN 21 | FEB 21 | MAR 21 | APR 21 | MAY 21 | JUN 21 | JUL 21 | AUG 21 | SEP 21 | OCT 21 | NOV 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 | 19,065.41 | 397,467.82 |
| Expense | 0.00 | 0.00 | -17,622.47 | 0.00 | -47,244.29 | -33,438.00 | -26,800.00 | 0.00 | -79,817.70 | -3,190.70 | -2,351.95 | -210,465.11 |
| NET INCOME | 0.00 | 24,707.09 | 17,385.94 | 1,067.79 | -47,200.89 | 50,110.34 | 44,159.03 | 23,227.02 | 1,375.11 | 55,457.82 | 16,713.46 | 187,002.71 |

