

King City Civic Association
Summary
(Modified Cash Basis)
June 2022

		Operating Fund	Replacement Reserve Fund	Golf Course	Pro Shop	Total Fund Balances
Beginning Equity		1,757,095.31	(366,441.65)	629,689.75	329,343.50	2,349,686.91
Operating Investment Fund		45,000.00				45,000.00
Aquatic Center Settlement			15,000.74			15,000.74
		<u>1,802,095.31</u>	<u>(351,440.91)</u>	<u>629,689.75</u>	<u>329,343.50</u>	<u>2,409,687.65</u>
Income		1,008,037.52	306,292.77		174,689.80	1,489,020.09
Expenses	***	(386,524.73)	(107,947.66)	(137,203.99)	(63,691.21)	(695,367.59)
Net income		<u>621,512.79</u>	<u>198,345.11</u>	<u>(137,203.99)</u>	<u>110,998.59</u>	<u>793,652.50</u>
Ending Equity		<u>2,423,608.10</u>	<u>(153,095.80)</u>	<u>492,485.76</u>	<u>440,342.09</u>	<u>3,203,340.15</u>
Cash in NW Bank Operating	1010	78,197.80				78,197.80
Cash in NW Bank Debit Card	1015	711.02				711.02
Cash in Columbia Bank Operating (Petty Cash)	1016	2,995.82				2,995.82
Cash in Pety Cash	1018	500.00				500.00
Cash in DDM Op Sweep	1019	580,366.75				580,366.75
Cash in NW Bank MM Reserves	1011		162,353.27			162,353.27
Cash in NW Bank Replacement Reserves	1020		-			-
Cash in NW Bank DDM Sweep	1022		830,548.51			830,548.51
Cash in NW Bank Ln DDM Reserve	1023					-
Cash in NW Bank Loan Payment Reserve	1024		102,737.17			102,737.17
Cash in US Bank- Pro Shop	1014				64,952.54	64,952.54
Cash in CB MM- Pro Shop	1017				139,594.89	139,594.89
Undeposited funds	12000					-
Pass through	12001	101.55			(1,185.44)	(1,083.89)
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
Software Owned	1503	5,023.50				5,023.50
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)
Golf Machinery & Equipment	1506			629,624.56		629,624.56
Accounts Payable	2000					-
Notes Payable	2100		(1,088,047.54)			(1,088,047.54)
Capital Lease Liability	2110	(4,223.38)				(4,223.38)
Capital Lease Liability- Golf Course	2111					-
Donations- Liability- Pool	2120	(1,215.88)				(1,215.88)
Donations- Liability- Golf Course	2121			(1,310.00)		(1,310.00)
Donations Liability- Library	2122	(1,634.70)				(1,634.70)
Donations Liability- Hello Neighbors	2123	(213.23)				(213.23)
Prepaid Assessments	2210	(603.97)				(603.97)
Deferred Revenue- 2022 Golf Passes	2250					-
		<u>2,364,072.19</u>	<u>7,591.41</u>	<u>628,314.56</u>	<u>203,361.99</u>	<u>3,203,340.15</u>
Interfund Due	**	<u>59,535.91</u>	<u>(160,687.21)</u>	<u>(135,828.80)</u>	<u>236,980.10</u>	<u>-</u>
Amounts due from Quickbooks- when does this transfer?	**	118,777.79	(118,777.79)			
Golf Expenses paid by Operating YTD	**	137,203.99		(137,203.99)		
Pro Shop Transfer to Operating less expenses	**	(236,980.10)			236,980.10	
Reserve expense paid by Operating 2021- Transfer ASAP	**	13,131.32	(13,131.32)			
Reserve expense paid by Operating YTD- Transfer ASAP	**	27,402.91	(27,402.91)			
Reserve expenses reclassified from Golf expenses- 2021	**		(1,375.19)	1,375.19		
		<u>59,535.91</u>	<u>(160,687.21)</u>	<u>(135,828.80)</u>	<u>236,980.10</u>	<u>-</u>

Note: Reserve account negative balance will have an automatic transfer from Sweep when check clears.

Balance Sheet

All Properties
As of 06/30/22 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	78,197.80
1011 Cash in NW Bank Money Market Reserves	162,353.27
1014 Cash in US Bank Op	64,952.54
1015 Cash in NW Bank Debit Card	711.02
1016 Cash in Columbia Bank Operating	2,995.82
1017 Cash in Columbia Bank MM Operating	139,594.89
1018 Petty Cash	500.00
1019 Cash in NW Bank DDM Op Checking Sweep	580,366.75
1022 Cash in NW Bank Sweep Reserve	830,548.51
1024 Cash in NW Bank Ln Pmt Reserve	102,737.17

Total Bank 1,962,957.77

Other Current Asset

12001 Pass-through	101.55
12002 Pass through- CB & US Bank	-1,185.44

Total Other Current Asset -1,083.89

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 2,338,714.97

TOTAL ASSETS

4,300,588.85

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2100 Notes Payable	1,088,047.54
2110 Capital Lease Liability	4,223.38
2120 Donations- Pools	1,215.88
2121 Donations- Golf Course	1,310.00
2122 Donations- Library	1,634.70
2123 Donations- Hello Neighbors	213.23
2210 Prepaid Assessments	603.97

Total Other Current Liability 1,097,248.70

Total Liabilities

1,097,248.70

Equity

3001 Operating Fund Balance Prior Year	1,757,095.31
3002 Replacement Fund Balance Prior Year	-366,441.65
3005 Operating Investment Fund	45,000.00

3007 Golf Course Fund Balance Prior Year	629,689.75
3008 Pro Shop Fund Balance Prior Year	329,343.50
3020 Aquatic Center Settlement	15,000.74
3101 Current Year Income	793,652.50
Total Equity	3,203,340.15
TOTAL LIABILITIES & EQUITY	4,300,588.85

Preliminary, Reviewed for reasonableness
F. K. President 8/7/2022

Budget Comparison

All Properties

Comparison Periods: 06/01/22 - 06/30/22 and 01/01/22 - 06/30/22 (cash basis)

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	24,183.00	0.00	24,183.00		1,035,267.48	1,161,000.00	-125,732.52	-10.8 %
4100 Interest Revenue	236.27	0.00	236.27		491.54	0.00	491.54	
4102 Convenience Fees	0.00	8.33	-8.33	-100.0 %	0.00	50.02	-50.02	-100.0 %
4103 Annual Unlimited Golf Pass	95.00	1,791.67	-1,696.67	-94.7 %	27,445.00	10,750.02	16,694.98	155.3 %
4104 Winter Golf Pass	0.00	125.00	-125.00	-100.0 %	450.00	750.00	-300.00	-40.0 %
4105 Season Golf Pass	4,450.00	4,000.00	450.00	11.2 %	47,600.00	24,000.00	23,600.00	98.3 %
4106 Trail Pass- Cart Registration	125.00	261.67	-136.67	-52.2 %	3,790.00	1,570.02	2,219.98	141.4 %
4107 Golf Club Storage	0.00	70.42	-70.42	-100.0 %	375.00	422.52	-47.52	-11.2 %
4108 Daily Green Fees	21,840.00	12,500.00	9,340.00	74.7 %	77,135.00	75,000.00	2,135.00	2.8 %
4109 Facility Rental	3,876.00	208.33	3,667.67	1,760.5 %	6,363.50	1,250.02	5,113.48	409.1 %
4110 Sales- Food	536.50	558.33	-21.83	-3.9 %	1,476.00	3,350.02	-1,874.02	-55.9 %
4111 Sales- Beer & Wine	661.00	500.00	161.00	32.2 %	1,717.00	3,000.00	-1,283.00	-42.8 %
4112 Sales- Merchandise	1,381.35	500.00	881.35	176.3 %	3,761.80	3,000.00	761.80	25.4 %
4113 Youth Golf Pass	0.00	62.50	-62.50	-100.0 %	130.00	375.00	-245.00	-65.3 %
4115 Golf Repair Income	0.00	8.33	-8.33	-100.0 %	0.00	50.02	-50.02	-100.0 %
4116 Power Cart Rentals	0.00	1,943.33	-1,943.33	-100.0 %	6,934.00	11,660.02	-4,726.02	-40.5 %
4501 Late Charges	1,025.00	250.00	775.00	310.0 %	3,625.00	1,500.00	2,125.00	141.7 %
4506 Bank Returned Items	0.00	0.00	0.00		50.00	0.00	50.00	
4511 Keys and Fobs	0.00	83.33	-83.33	-100.0 %	665.00	500.02	164.98	33.0 %
4000 Total Income	58,409.12	22,871.24	35,537.88	155.4 %	1,217,276.32	1,298,227.68	-80,951.36	-6.2 %
4900 Reserve Income								
4902 Transfer Fees- Reserve Assessme	57,259.50	0.00	57,259.50		270,570.50	0.00	270,570.50	
4906 Reserve Interest	404.94	0.00	404.94		1,173.27	0.00	1,173.27	
4900 Total Reserve Income	57,664.44	0.00	57,664.44		271,743.77	0.00	271,743.77	
TOTAL INCOME	116,073.56	22,871.24	93,202.32	407.5 %	1,489,020.09	1,298,227.68	190,792.41	14.7 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	613.53	250.02	363.51	145.4 %
5006 Tool & Small Equipment	0.00	125.00	-125.00	-100.0 %	49.99	750.00	-700.01	-93.3 %
5007 Equipment Parts- Golf Course	1,012.21	1,125.00	-112.79	-10.0 %	6,680.94	6,750.00	-69.06	-1.0 %
5008 Janitorial Services	370.01	333.33	36.68	11.0 %	1,615.25	2,000.02	-384.77	-19.2 %
5010 Janitorial Supplies	240.38	1,015.67	-775.29	-76.3 %	2,408.36	6,094.02	-3,685.66	-60.5 %
5011 Gas & Oil	1,735.99	1,100.00	635.99	57.8 %	6,014.27	6,600.00	-585.73	-8.9 %
5162 Security/Monitoring	25.00	166.67	-141.67	-85.0 %	750.00	1,000.02	-250.02	-25.0 %
5163 Security/Monitoring- Pro Shop	0.00	80.83	-80.83	-100.0 %	468.45	485.02	-16.57	-3.4 %

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
5164 Alarm Monitoring- Golf Course	0.00	50.00	-50.00	-100.0 %	0.00	300.00	-300.00	-100.0 %
5186 Supplies- Operating	0.00	0.00	0.00		235.77	0.00	235.77	
5187 Supplies- Pro Shop	283.60	72.50	211.10	291.2 %	561.36	435.00	126.36	29.0 %
5188 Supplies- Golf Course	835.07	500.00	335.07	67.0 %	2,016.49	3,000.00	-983.51	-32.8 %
5000 Total Maintenance and Repair Serv	4,502.26	4,610.67	-108.41	-2.4 %	21,414.41	27,664.10	-6,249.69	-22.6 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	416.67	-416.67	-100.0 %	2,844.24	2,500.02	344.22	13.8 %
5202 Earth Materials	0.00	750.00	-750.00	-100.0 %	2,026.69	4,500.00	-2,473.31	-55.0 %
5204 Tree Replacement/Pruning	870.00	833.33	36.67	4.4 %	3,752.00	5,000.02	-1,248.02	-25.0 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
5209 Irrigation Repairs	550.26	208.33	341.93	164.1 %	550.26	1,250.02	-699.76	-56.0 %
5214 Fertilizer	0.00	1,250.00	-1,250.00	-100.0 %	8,872.67	7,500.00	1,372.67	18.3 %
5215 Chemicals- Golf Course	1,176.32	1,583.33	-407.01	-25.7 %	2,051.32	9,500.02	-7,448.70	-78.4 %
5200 Total LANDSCAPING	2,596.58	5,083.33	-2,486.75	-48.9 %	20,097.18	30,500.10	-10,402.92	-34.1 %
5300 UTILITY								
5301 Utility - Water	415.42	1,250.00	-834.58	-66.8 %	2,488.06	7,500.00	-5,011.94	-66.8 %
5302 Utility - Sewer	0.00	1,083.33	-1,083.33	-100.0 %	6,385.86	6,500.02	-114.16	-1.8 %
5303 Utility - Electricity	914.75	629.17	285.58	45.4 %	7,457.68	3,775.02	3,682.66	97.6 %
5304 Utility - Natural Gas	2,412.49	375.00	2,037.49	543.3 %	12,592.83	2,250.00	10,342.83	459.7 %
5305 Utility - Garbage and Recycling	147.56	500.00	-352.44	-70.5 %	1,219.36	3,000.00	-1,780.64	-59.4 %
5306 Utility - Telephone	1,437.06	1,666.67	-229.61	-13.8 %	8,618.05	10,000.02	-1,381.97	-13.8 %
5308 Utility - Cable Television	2.11	2.00	0.11	5.5 %	12.66	12.00	0.66	5.5 %
5309 Utility - Internet Services	199.95	208.33	-8.38	-4.0 %	1,199.70	1,250.02	-50.32	-4.0 %
5310 Utility- Water- Pro Shop	401.74	525.00	-123.26	-23.5 %	1,549.66	3,150.00	-1,600.34	-50.8 %
5311 Utility- Electricity- Pro Shop	545.71	475.00	70.71	14.9 %	2,941.32	2,850.00	91.32	3.2 %
5312 Utility- Garbage & Recycling- Pro S	73.78	70.83	2.95	4.2 %	442.68	425.02	17.66	4.2 %
5313 Utility- Water- Golf Course	71.43	116.67	-45.24	-38.8 %	428.58	700.02	-271.44	-38.8 %
5314 Utility- Electricity- Golf Course	590.71	1,375.00	-784.29	-57.0 %	4,880.37	8,250.00	-3,369.63	-40.8 %
5315 Utility- Garbage & Recycling- Golf	235.05	166.67	68.38	41.0 %	1,911.30	1,000.02	911.28	91.1 %
5318 Utility- Sewer- Golf Course	0.00	166.67	-166.67	-100.0 %	1,181.70	1,000.02	181.68	18.2 %
5319 Utility- Water- Pool	129.04	641.67	-512.63	-79.9 %	729.64	3,850.02	-3,120.38	-81.0 %
5321 Utility- Electricity- Pool	1,169.20	1,166.67	2.53	0.2 %	7,003.55	7,000.02	3.53	0.1 %
5324 Utility- Natrual Gas- Pro Shop	0.00	625.00	-625.00	-100.0 %	0.00	3,750.00	-3,750.00	-100.0 %
5330 Utility- Effluent Water	0.00	1,666.67	-1,666.67	-100.0 %	0.00	10,000.02	-10,000.02	-100.0 %
5300 Total UTILITY	8,746.00	12,710.35	-3,964.35	-31.2 %	61,043.00	76,262.22	-15,219.22	-20.0 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	28,200.00	28,200.00	0.00	0.0 %
5402 Management Services - Extra	24.71	0.00	24.71		74.01	0.00	74.01	
5403 Advertising & Promotion- Pro Shop	0.00	225.00	-225.00	-100.0 %	0.00	1,350.00	-1,350.00	-100.0 %
5405 Merchant Fees- Pro Shop	581.25	0.00	581.25		3,802.81	0.00	3,802.81	
5407 Dues/Memberships/Subscriptions	510.50	666.67	-156.17	-23.4 %	4,006.41	4,000.02	6.39	0.2 %
5410 Office Supplies/Printing/Postage	767.36	583.33	184.03	31.5 %	3,677.05	3,500.02	177.03	5.1 %
5411 Advertising & Promotion Operation	0.00	0.00	0.00		386.00	0.00	386.00	

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	1,200.00	1,500.00	-300.00	-20.0 %
5415 Delivery & Newspaper Distribution	0.00	333.33	-333.33	-100.0 %	1,625.00	2,000.02	-375.02	-18.8 %
5419 Member Services	0.00	500.00	-500.00	-100.0 %	3,324.90	3,000.00	324.90	10.8 %
5420 Musicals- Monthly	0.00	125.00	-125.00	-100.0 %	0.00	750.00	-750.00	-100.0 %
5421 Hello Neighbors	110.17	83.33	26.84	32.2 %	697.54	500.02	197.52	39.5 %
5422 Reserve Study Preparation/Update	0.00	666.67	-666.67	-100.0 %	0.00	4,000.02	-4,000.02	-100.0 %
5423 Office Supplies- Pro Shop	82.44	25.00	57.44	229.8 %	632.26	150.00	482.26	321.5 %
5430 Website Expenses	487.50	452.50	35.00	7.7 %	1,483.46	2,715.00	-1,231.54	-45.4 %
5431 Library Expenses	384.84	291.67	93.17	31.9 %	1,580.49	1,750.02	-169.53	-9.7 %
5438 Legal/Collection Expenses	0.00	2,625.00	-2,625.00	-100.0 %	14,303.10	15,750.00	-1,446.90	-9.2 %
5440 Legal- Pool Litigation	0.00	4,875.00	-4,875.00	-100.0 %	55,131.03	29,250.00	25,881.03	88.5 %
5446 Accounting/Tax Returns/Reviews	0.00	1,250.00	-1,250.00	-100.0 %	4,713.00	7,500.00	-2,787.00	-37.2 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	150.00	3,200.02	-3,050.02	-95.3 %
5454 Licenses/Annual Reports- Operatio	0.00	133.33	-133.33	-100.0 %	50.00	800.02	-750.02	-93.8 %
5455 Licenses/Annual Reports- Pro Shop	0.00	100.00	-100.00	-100.0 %	435.00	600.00	-165.00	-27.5 %
5458 Insurance	3,122.50	4,916.67	-1,794.17	-36.5 %	30,740.55	29,500.02	1,240.53	4.2 %
5459 Auto Insurance	195.75	233.33	-37.58	-16.1 %	1,201.12	1,400.02	-198.90	-14.2 %
5478 Bank Charges	0.00	32.50	-32.50	-100.0 %	70.00	195.00	-125.00	-64.1 %
5479 Merchant Fees	94.94	8.33	86.61	1,039.7 %	574.16	50.02	524.14	1,047.9 %
5481 Cost of Goods Merchant Fee	0.00	591.67	-591.67	-100.0 %	0.00	3,550.02	-3,550.02	-100.0 %
5493 Gifts	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
5495 Loan Interest Expense	0.00	0.00	0.00		55,216.53	0.00	55,216.53	
5498 Cash Over/Short- Operations	0.00	4.17	-4.17	-100.0 %	0.00	25.02	-25.02	-100.0 %
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	50.02	-50.02	-100.0 %
5400 Total ADMIN SERVICES	11,261.96	24,255.83	-12,993.87	-53.6 %	213,274.42	145,535.30	67,739.12	46.5 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	297.49	333.33	-35.84	-10.8 %	1,681.87	2,000.02	-318.15	-15.9 %
5490 Total EQUIPMENT LEASES & RENTALS	297.49	333.33	-35.84	-10.8 %	1,681.87	2,000.02	-318.15	-15.9 %
5500 Miscellaneous Charges								
5501 Late Charges	0.00	0.00	0.00		3,475.00	0.00	3,475.00	
5502 Invoiced Statement Charges	-24.71	0.00	-24.71		0.00	0.00	0.00	
5506 NSF Charge	0.00	0.00	0.00		35.00	0.00	35.00	
5508 Keys and Fobs	0.00	0.00	0.00		70.00	0.00	70.00	
5520 Refunds- Assessment	376.25	125.00	251.25	201.0 %	6,526.54	750.00	5,776.54	770.2 %
5500 Total Miscellaneous Charges	351.54	125.00	226.54	181.2 %	10,106.54	750.00	9,356.54	1,247.5 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	272.40	333.33	-60.93	-18.3 %	798.25	2,000.02	-1,201.77	-60.1 %
5552 Cost of Goods Sold- Food	305.55	375.00	-69.45	-18.5 %	680.04	2,250.00	-1,569.96	-69.8 %
5553 Cost of Goods Sold- Merchandise	0.00	333.33	-333.33	-100.0 %	2,913.67	2,000.02	913.65	45.7 %
5560 Golf Pass Refunds	0.00	58.33	-58.33	-100.0 %	0.00	350.02	-350.02	-100.0 %
5550 Total COST OF GOODS SOLD	577.95	1,099.99	-522.04	-47.5 %	4,391.96	6,600.06	-2,208.10	-33.5 %
5600 REC FACILITIES								

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
5510 Facilities Rental Refund	0.00	0.00	0.00		75.00	0.00	75.00	
5601 Heat & A/C	147.90	541.67	-393.77	-72.7 %	1,107.83	3,250.02	-2,142.19	-65.9 %
5602 Roof Maintenance	0.00	291.67	-291.67	-100.0 %	0.00	1,750.02	-1,750.02	-100.0 %
5603 Contractors	6,848.80	916.67	5,932.13	647.1 %	34,748.30	5,500.02	29,248.28	531.8 %
5604 Facility Supplies	121.58	208.33	-86.75	-41.6 %	1,702.37	1,250.02	452.35	36.2 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	1,473.40	1,400.02	73.38	5.2 %
5606 Swimming Pool Parts & Supplies	1,220.08	666.67	553.41	83.0 %	4,015.26	4,000.02	15.24	0.4 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	3,750.00	-3,750.00	-100.0 %
5611 Janitorial Services	210.18	333.33	-123.15	-36.9 %	1,597.80	2,000.02	-402.22	-20.1 %
5613 Swimming Pool Monitoring	306.00	320.00	-14.00	-4.4 %	1,836.00	1,920.00	-84.00	-4.4 %
5616 Golf Cart Maintenance	0.00	250.00	-250.00	-100.0 %	319.92	1,500.00	-1,180.08	-78.7 %
5600 Total REC FACILITIES	8,854.54	4,386.67	4,467.87	101.9 %	46,875.88	26,320.14	20,555.74	78.1 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	896.65	2,438.33	-1,541.68	-63.2 %	4,605.37	14,630.02	-10,024.65	-68.5 %
6002 Wages	8,751.79	23,015.83	-14,264.04	-62.0 %	54,238.52	138,095.02	-83,856.50	-60.7 %
6003 Wages- Temp	12,064.53	0.00	12,064.53		66,706.10	0.00	66,706.10	
6004 Employer Taxes	993.30	2,382.17	-1,388.87	-58.3 %	6,268.08	14,293.02	-8,024.94	-56.1 %
6006 Payroll Fees	302.34	258.33	44.01	17.0 %	1,933.00	1,550.02	382.98	24.7 %
6008 Wages- Pro Shop	6,354.59	7,903.08	-1,548.49	-19.6 %	36,435.61	47,418.52	-10,982.91	-23.2 %
6009 Employee Benefits- Pro Shop	212.10	1,027.42	-815.32	-79.4 %	1,358.82	6,164.52	-4,805.70	-78.0 %
6010 Employer Taxes- Pro Shop	732.70	818.00	-85.30	-10.4 %	4,307.65	4,908.00	-600.35	-12.2 %
6012 Wages- Golf Course	10,227.21	18,381.00	-8,153.79	-44.4 %	66,492.80	110,286.00	-43,793.20	-39.7 %
6013 Employee Benefits- Golf Course	2,824.35	2,389.50	434.85	18.2 %	13,758.84	14,337.00	-578.16	-4.0 %
6014 Employer Taxes- Golf Course	1,131.01	1,902.42	-771.41	-40.5 %	7,646.41	11,414.52	-3,768.11	-33.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	44,490.57	60,516.08	-16,025.51	-26.5 %	263,751.20	363,096.64	-99,345.44	-27.4 %
6050 Contingency Operations	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
6051 Coningecny- Pool	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
6052 Contingency- Pro Shop	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
6053 Contingency- Golf Course	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
8000 Reserve Expense								
8001 Pool Construction Loan Payment	0.00	0.00	0.00		0.00	108,814.00	-108,814.00	-100.0 %
8002 Golf Sanding Program	0.00	0.00	0.00		0.00	4,311.00	-4,311.00	-100.0 %
8003 Golf Drainage Program	0.00	0.00	0.00		22,800.00	33,825.00	-11,025.00	-32.6 %
8004 Landscape & Drainage (Downspou	0.00	0.00	0.00		3,221.00	0.00	3,221.00	
8005 Golf Irrigation - System Repair - 2nd	0.00	0.00	0.00		0.00	45,755.00	-45,755.00	-100.0 %
8007 Golf - Misc. - Turf Vacuum	0.00	0.00	0.00		0.00	16,528.00	-16,528.00	-100.0 %
8008 Crown Center Roof + Gutters/Dowr	0.00	0.00	0.00		795.00	0.00	795.00	
8010 Gazebo Repairs	0.00	0.00	0.00		0.00	1,500.00	-1,500.00	-100.0 %
8014 Pool Litigation Repairs	0.00	0.00	0.00		5,241.13	246,593.00	-241,351.87	-97.9 %
8015 Clubhouse Circuits	0.00	0.00	0.00		1,500.00	0.00	1,500.00	
8019 Golf - Mowers - 3100 Toro	0.00	0.00	0.00		0.00	41,078.00	-41,078.00	-100.0 %
8020 Outdoor Furniture Replacement (Pc	0.00	0.00	0.00		0.00	1,800.00	-1,800.00	-100.0 %
8024 Maintenance Shop Painting/Sliding	4,500.00	0.00	4,500.00		4,500.00	4,750.00	-250.00	-5.3 %

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
8025 USGA Green Survey for Golf Course	0.00	0.00	0.00		0.00	3,223.00	-3,223.00	-100.0 %
8026 Golf - Tools and Small Equipment	0.00	0.00	0.00		0.00	2,946.00	-2,946.00	-100.0 %
8027 Water Heater Replacement	0.00	0.00	0.00		0.00	2,242.00	-2,242.00	-100.0 %
8029 Website Development	0.00	0.00	0.00		0.00	6,000.00	-6,000.00	-100.0 %
8030 Golf: Fairway Mower	0.00	0.00	0.00		0.00	79,990.00	-79,990.00	-100.0 %
8031 Golf: Transporter	0.00	0.00	0.00		0.00	15,499.00	-15,499.00	-100.0 %
8032 Maintenance Shop Fence Repair	0.00	0.00	0.00		0.00	8,690.00	-8,690.00	-100.0 %
8033 Pump Station Roof Replacement	3,650.00	0.00	3,650.00		3,650.00	3,200.00	450.00	14.1 %
8034 Outdoor Pool Consultant	0.00	0.00	0.00		0.00	25,000.00	-25,000.00	-100.0 %
8035 Master Deisgn- Renovations	0.00	0.00	0.00		0.00	50,000.00	-50,000.00	-100.0 %
8000 Total Reserve Expense	8,150.00	0.00	8,150.00		41,707.13	701,744.00	-660,036.87	-94.1 %
8050 Reserve Expense- Current	0.00	0.00	0.00		11,024.00	0.00	11,024.00	
TOTAL EXPENSE	89,828.89	113,787.93	-23,959.04	-21.1 %	695,367.59	1,384,472.66	-689,105.07	-49.8 %
NET INCOME	26,244.67	-90,916.69	117,161.36	128.9 %	793,652.50	-86,244.98	879,897.48	1,020.2 %
NET INCOME SUMMARY								
Income	116,073.56	22,871.24	93,202.32	407.5 %	1,489,020.09	1,298,227.68	190,792.41	14.7 %
Expense	-89,828.89	-113,787.93	23,959.04	21.1 %	-695,367.59	-1,384,472.66	689,105.07	49.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	26,244.67	-90,916.69	117,161.36	128.9 %	793,652.50	-86,244.98	879,897.48	1,020.2 %

Profit & Loss 12 Month Recap

All Properties

Monthly recap 01/01/22 - 06/30/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
INCOME							
4000 Income							
4001 Regular Assessments	720,908.60	218,291.74	26,215.79	23,757.24	21,911.11	24,183.00	1,035,267.48
4100 Interest Revenue	0.00	16.97	79.25	85.72	73.33	236.27	491.54
4103 Annual Unlimited Golf Pass	23,275.00	1,050.00	2,600.00	0.00	425.00	95.00	27,445.00
4104 Winter Golf Pass	450.00	0.00	0.00	0.00	0.00	0.00	450.00
4105 Season Golf Pass	4,675.00	5,950.00	24,200.00	5,600.00	2,725.00	4,450.00	47,600.00
4106 Trail Pass- Cart Registration	1,815.00	515.00	410.00	515.00	410.00	125.00	3,790.00
4107 Golf Club Storage	375.00	0.00	0.00	0.00	0.00	0.00	375.00
4108 Daily Green Fees	7,457.00	8,836.00	10,630.00	12,926.00	15,446.00	21,840.00	77,135.00
4109 Facility Rental	0.00	475.00	2,714.00	-939.00	237.50	3,876.00	6,363.50
4110 Sales- Food	72.00	142.00	231.50	261.00	233.00	536.50	1,476.00
4111 Sales- Beer & Wine	33.00	145.00	272.00	309.00	297.00	661.00	1,717.00
4112 Sales- Merchandise	281.50	269.00	476.50	631.95	721.50	1,381.35	3,761.80
4113 Youth Golf Pass	0.00	0.00	0.00	130.00	0.00	0.00	130.00
4116 Power Cart Rentals	700.00	780.00	0.00	3,448.00	2,006.00	0.00	6,934.00
4501 Late Charges	250.00	350.00	425.00	550.00	1,025.00	1,025.00	3,625.00
4506 Bank Returned Items	0.00	0.00	0.00	0.00	50.00	0.00	50.00
4511 Keys and Fobs	0.00	386.00	45.00	28.00	206.00	0.00	665.00
4000 Total Income	760,292.10	237,206.71	68,299.04	47,302.91	45,766.44	58,409.12	1,217,276.32
4900 Reserve Income							
4902 Transfer Fees- Reserve Assessment	56,336.00	16,635.00	38,707.50	32,752.50	68,880.00	57,259.50	270,570.50
4906 Reserve Interest	171.14	137.83	144.71	142.40	172.25	404.94	1,173.27
4900 Total Reserve Income	56,507.14	16,772.83	38,852.21	32,894.90	69,052.25	57,664.44	271,743.77
TOTAL INCOME	816,799.24	253,979.54	107,151.25	80,197.81	114,818.69	116,073.56	1,489,020.09
EXPENSE							
5000 Maintenance and Repair Services							
5001 General Maintenance/Repair	0.00	0.00	645.06	-31.53	0.00	0.00	613.53
5006 Tool & Small Equipment	0.00	49.99	0.00	0.00	0.00	0.00	49.99
5007 Equipment Parts- Golf Course	1,562.20	2,767.73	401.31	718.20	219.29	1,012.21	6,680.94
5008 Janitorial Services	427.30	280.24	198.53	130.70	208.47	370.01	1,615.25
5010 Janitorial Supplies	248.29	687.60	611.70	351.00	269.39	240.38	2,408.36
5011 Gas & Oil	0.00	1,094.94	1,496.69	253.15	1,433.50	1,735.99	6,014.27
5162 Security/Monitoring	325.00	25.00	25.00	325.00	25.00	25.00	750.00
5163 Security/Monitoring- Pro Shop	0.00	0.00	468.45	0.00	0.00	0.00	468.45
5186 Supplies- Operating	235.77	0.00	0.00	0.00	0.00	0.00	235.77
5187 Supplies- Pro Shop	227.88	49.88	0.00	0.00	0.00	283.60	561.36
5188 Supplies- Golf Course	138.62	77.73	216.99	75.10	672.98	835.07	2,016.49

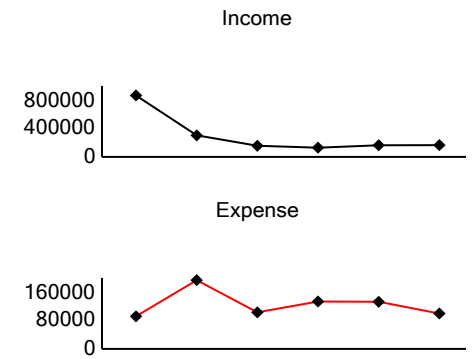
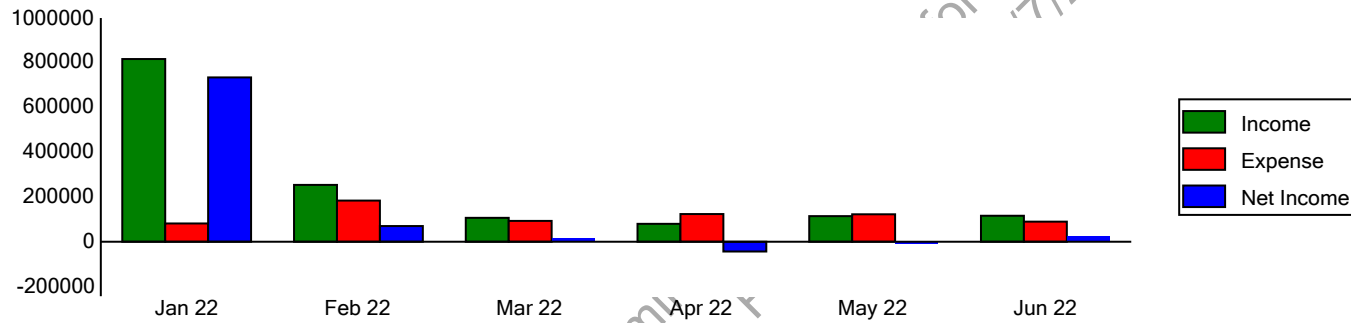
	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
5000 Total Maintenance and Repair Serv	3,165.06	5,033.11	4,063.73	1,821.62	2,828.63	4,502.26	21,414.41
5200 LANDSCAPING							
5201 Landscape Contract Services	0.00	0.00	1,092.62	252.00	1,499.62	0.00	2,844.24
5202 Earth Materials	0.00	0.00	1,347.99	678.70	0.00	0.00	2,026.69
5204 Tree Replacement/Pruning	0.00	900.00	250.00	1,732.00	0.00	870.00	3,752.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	550.26	550.26
5214 Fertilizer	0.00	110.03	0.00	8,667.44	95.20	0.00	8,872.67
5215 Chemicals- Golf Course	0.00	875.00	0.00	0.00	0.00	1,176.32	2,051.32
5200 Total LANDSCAPING	0.00	1,885.03	2,690.61	11,330.14	1,594.82	2,596.58	20,097.18
5300 UTILITY							
5301 Utility - Water	406.50	410.96	410.96	428.80	415.42	415.42	2,488.06
5302 Utility - Sewer	2,128.62	0.00	2,128.62	0.00	2,128.62	0.00	6,385.86
5303 Utility - Electricity	0.00	1,687.59	1,381.21	1,286.28	2,187.85	914.75	7,457.68
5304 Utility - Natural Gas	1,787.59	1,625.70	3,184.10	1,630.10	1,952.85	2,412.49	12,592.83
5305 Utility - Garbage and Recycling	246.36	181.56	238.76	257.56	147.56	147.56	1,219.36
5306 Utility - Telephone	1,439.75	1,436.43	1,436.32	1,434.82	1,433.67	1,437.06	8,618.05
5308 Utility - Cable Television	2.11	2.11	2.11	0.00	4.22	2.11	12.66
5309 Utility - Internet Services	199.95	199.95	199.95	199.95	199.95	199.95	1,199.70
5310 Utility- Water- Pro Shop	236.72	223.34	232.26	241.18	214.42	401.74	1,549.66
5311 Utility- Electricity- Pro Shop	0.00	570.29	460.53	460.53	904.26	545.71	2,941.32
5312 Utility- Garbage & Recycling- Pro Sh	73.78	73.78	73.78	73.78	73.78	73.78	442.68
5313 Utility- Water- Golf Course	58.43	64.93	58.43	97.43	77.93	71.43	428.58
5314 Utility- Electricity- Golf Course	0.00	840.31	921.39	957.98	1,569.98	590.71	4,880.37
5315 Utility- Garbage & Recycling- Golf C	383.25	286.05	371.85	400.05	235.05	235.05	1,911.30
5318 Utility- Sewer- Golf Course	393.90	0.00	393.90	0.00	393.90	0.00	1,181.70
5319 Utility- Water- Pool	102.28	97.82	142.42	137.96	120.12	129.04	729.64
5321 Utility- Electricity- Pool	0.00	1,112.64	1,187.05	1,160.33	2,374.33	1,169.20	7,003.55
5300 Total UTILITY	7,459.24	8,813.46	12,823.64	8,766.75	14,433.91	8,746.00	61,043.00
5400 ADMIN SERVICES							
5401 Management Services - Contract	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	28,200.00
5402 Management Services - Extra	16.82	16.24	16.24	0.00	0.00	24.71	74.01
5405 Merchant Fees- Pro Shop	0.00	0.00	0.00	2,593.07	628.49	581.25	3,802.81
5407 Dues/Memberships/Subscriptions	577.67	498.50	748.55	690.50	980.69	510.50	4,006.41
5410 Office Supplies/Printing/Postage	1,393.41	367.07	309.40	371.43	468.38	767.36	3,677.05
5411 Advertising & Promotion Operations	0.00	0.00	386.00	0.00	0.00	0.00	386.00
5413 Mileage- Training/CE/Meetings	200.00	200.00	200.00	400.00	0.00	200.00	1,200.00
5415 Delivery & Newspaper Distribution	0.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00
5419 Member Services	0.00	0.00	0.00	3,324.90	0.00	0.00	3,324.90
5421 Hello Neighbors	119.61	41.01	10.50	401.26	14.99	110.17	697.54
5423 Office Supplies- Pro Shop	71.84	240.20	120.00	117.78	0.00	82.44	632.26
5430 Website Expenses	100.00	100.00	100.00	208.46	487.50	487.50	1,483.46
5431 Library Expenses	0.00	290.97	199.91	674.79	29.98	384.84	1,580.49
5438 Legal/Collection Expenses	0.00	6,853.50	0.00	3,373.60	4,076.00	0.00	14,303.10
5440 Legal- Pool Litigation	0.00	14,769.08	0.00	23,982.83	16,379.12	0.00	55,131.03

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
5446 Accounting/Tax Returns/Reviews	0.00	460.00	1,578.00	2,675.00	0.00	0.00	4,713.00
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	0.00	150.00
5454 Licenses/Annual Reports- Operation	0.00	0.00	0.00	0.00	50.00	0.00	50.00
5455 Licenses/Annual Reports- Pro Shop	0.00	435.00	0.00	0.00	0.00	0.00	435.00
5458 Insurance	2,792.58	5,585.16	0.00	3,423.64	15,816.67	3,122.50	30,740.55
5459 Auto Insurance	198.17	396.34	0.00	215.11	195.75	195.75	1,201.12
5478 Bank Charges	5.00	0.00	60.00	5.00	0.00	0.00	70.00
5479 Merchant Fees	512.56	817.08	566.31	-1,511.67	94.94	94.94	574.16
5495 Loan Interest Expense	0.00	55,216.53	0.00	0.00	0.00	0.00	55,216.53
5400 Total ADMIN SERVICES	10,687.66	90,986.68	8,994.91	45,645.70	45,697.51	11,261.96	213,274.42
5490 EQUIPMENT LEASES & RENTALS							
5491 Equipment Leases	259.09	298.20	298.20	244.89	284.00	297.49	1,681.87
5490 Total EQUIPMENT LEASES & RENTALS	259.09	298.20	298.20	244.89	284.00	297.49	1,681.87
5500 Miscellaneous Charges							
5501 Late Charges	0.00	1,175.00	980.00	680.00	640.00	0.00	3,475.00
5502 Invoiced Statement Charges	0.00	0.00	0.00	0.00	24.71	-24.71	0.00
5506 NSF Charge	0.00	0.00	35.00	0.00	0.00	0.00	35.00
5508 Keys and Fobs	0.00	35.00	0.00	0.00	35.00	0.00	70.00
5520 Refunds- Assessment	2,179.10	469.10	678.23	1,482.47	1,341.39	376.25	6,526.54
5500 Total Miscellaneous Charges	2,179.10	1,679.10	1,693.23	2,162.47	2,041.10	351.54	10,106.54
5550 COST OF GOODS SOLD							
5551 Cost of Goods Sold- Beer & Wine	169.74	0.00	0.00	356.11	0.00	272.40	798.25
5552 Cost of Goods Sold- Food	221.88	29.56	0.00	0.00	123.05	305.55	680.04
5553 Cost of Goods Sold- Merchandise	324.43	0.00	2,240.71	348.53	0.00	0.00	2,913.67
5550 Total COST OF GOODS SOLD	716.05	29.56	2,240.71	704.64	123.05	577.95	4,391.96
5600 REC FACILITIES							
5510 Facilities Rental Refund	0.00	0.00	25.00	0.00	50.00	0.00	75.00
5601 Heat & A/C	0.00	959.93	0.00	0.00	0.00	147.90	1,107.83
5603 Contractors	7,184.00	4,948.00	6,027.50	4,745.00	4,995.00	6,848.80	34,748.30
5604 Facility Supplies	396.21	281.18	229.69	528.21	145.50	121.58	1,702.37
5605 Swimming Pool Services	0.00	0.00	0.00	0.00	1,473.40	0.00	1,473.40
5606 Swimming Pool Parts & Supplies	437.03	481.50	411.61	448.69	1,016.35	1,220.08	4,015.26
5611 Janitorial Services	148.65	249.15	351.15	353.72	284.95	210.18	1,597.80
5613 Swimming Pool Monitoring	0.00	612.00	306.00	306.00	306.00	306.00	1,836.00
5616 Golf Cart Maintenance	0.00	0.00	0.00	0.00	319.92	0.00	319.92
5600 Total REC FACILITIES	8,165.89	7,531.76	7,350.95	6,381.62	8,591.12	8,854.54	46,875.88
6000 PAYROLL & EMPLOYEE BENEFITS							
6001 Employee Benefits	1,082.29	458.46	582.12	610.49	975.36	896.65	4,605.37
6002 Wages	8,700.57	8,423.59	7,930.29	12,137.72	8,294.56	8,751.79	54,238.52
6003 Wages- Temp	11,776.44	12,164.47	12,393.03	8,942.21	9,365.42	12,064.53	66,706.10
6004 Employer Taxes	1,045.24	995.28	906.47	1,386.88	940.91	993.30	6,268.08
6006 Payroll Fees	417.83	300.08	308.07	302.34	302.34	302.34	1,933.00

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
6008 Wages- Pro Shop	4,721.25	6,471.03	5,695.44	7,050.23	6,143.07	6,354.59	36,435.61
6009 Employee Benefits- Pro Shop	173.00	337.42	212.10	173.00	251.20	212.10	1,358.82
6010 Employer Taxes- Pro Shop	571.23	782.75	675.75	832.71	712.51	732.70	4,307.65
6012 Wages- Golf Course	11,113.68	11,317.06	9,940.58	12,324.61	11,569.66	10,227.21	66,492.80
6013 Employee Benefits- Golf Course	3,643.21	1,443.46	2,133.29	1,565.62	2,148.91	2,824.35	13,758.84
6014 Employer Taxes- Golf Course	1,326.63	1,324.49	1,152.38	1,416.66	1,295.24	1,131.01	7,646.41
6000 Total PAYROLL & EMPLOYEE BEN	44,571.37	44,018.09	41,929.52	46,742.47	41,999.18	44,490.57	263,751.20
8000 Reserve Expense							
8003 Golf Drainage Program	0.00	22,800.00	0.00	0.00	0.00	0.00	22,800.00
8004 Landscape & Drainage (Downspouts	3,221.00	0.00	0.00	0.00	0.00	0.00	3,221.00
8008 Crown Center Roof + Gutters/Downs	0.00	795.00	0.00	0.00	0.00	0.00	795.00
8014 Pool Litigation Repairs	0.00	0.00	0.00	0.00	5,241.13	0.00	5,241.13
8015 Clubhouse Circuits	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8024 Maintenance Shop Painting/Sliding/A	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
8033 Pump Station Roof Replacement	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00
8000 Total Reserve Expense	4,721.00	23,595.00	0.00	0.00	5,241.13	8,150.00	41,707.13
8050 Reserve Expense- Current	0.00	0.00	11,024.00	0.00	0.00	0.00	11,024.00
TOTAL EXPENSE	81,924.46	183,869.99	93,109.50	123,800.30	122,834.45	89,828.89	695,367.59
NET INCOME	734,874.78	70,109.55	14,041.75	-43,602.49	-8,015.76	26,244.67	793,652.50

NET INCOME SUMMARY

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
Income	816,799.24	253,979.54	107,151.25	80,197.81	114,818.69	116,073.56	1,489,020.09
Expense	-81,924.46	-183,869.99	-93,109.50	-123,800.30	-122,834.45	-89,828.89	-695,367.59
NET INCOME	734,874.78	70,109.55	14,041.75	-43,602.49	-8,015.76	26,244.67	793,652.50



Balance Sheet

Property: King City Civic Association
As of 06/30/22 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	78,197.80
1015 Cash in NW Bank Debit Card	711.02
1016 Cash in Columbia Bank Operating	2,995.82
1018 Petty Cash	500.00
1019 Cash in NW Bank DDM Op Checking Sweep	580,366.75

Total Bank 662,771.39

Other Current Asset

12001 Pass-through	101.55
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Total Other Current Asset 101.55

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
1509 Aquatic Center	1,867,877.42
1510 Accumulated Depreciation	-2,184,355.85

Total Fixed Asset 1,709,090.41

Other Asset

1600 Interfund	59,535.91
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Total Other Asset 59,535.91

TOTAL ASSETS

2,431,499.26

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2110 Capital Lease Liability	4,223.38
2120 Donations- Pools	1,215.88
2122 Donations- Library	1,634.70
2123 Donations- Hello Neighbors	213.23
2210 Prepaid Assessments	603.97

Total Other Current Liability 7,891.16

Total Liabilities

7,891.16

Equity

3001 Operating Fund Balance Prior Year	1,757,095.31
3005 Operating Investment Fund	45,000.00
3101 Current Year Income	621,512.79

Total Equity 2,423,608.10

TOTAL LIABILITIES & EQUITY

2,431,499.26

Budget Comparison

Property: King City Civic Association

Comparison Periods: 06/01/22 - 06/30/22 and 01/01/22 - 06/30/22 (cash basis)

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	24,183.00	0.00	24,183.00		1,035,267.48	1,161,000.00	-125,732.52	-10.8 %
4100 Interest Revenue	236.27	0.00	236.27		491.54	0.00	491.54	
4102 Convenience Fees	0.00	8.33	-8.33	-100.0 %	0.00	50.02	-50.02	-100.0 %
4109 Facility Rental	0.00	208.33	-208.33	-100.0 %	2,487.50	1,250.02	1,237.48	99.0 %
4501 Late Charges	1,025.00	250.00	775.00	310.0 %	3,625.00	1,500.00	2,125.00	141.7 %
4506 Bank Returned Items	0.00	0.00	0.00		50.00	0.00	50.00	
4511 Keys and Fobs	0.00	83.33	-83.33	-100.0 %	665.00	500.02	164.98	33.0 %
4000 Total Income	25,444.27	549.99	24,894.28	4,526.3 %	1,042,586.52	1,164,300.06	-121,713.54	-10.5 %
4900 Reserve Income								
4901 Reserve Assessments	0.00	0.00	0.00		-34,549.00	-70,000.00	35,451.00	50.6 %
4900 Total Reserve Income	0.00	0.00	0.00		-34,549.00	-70,000.00	35,451.00	50.6 %
TOTAL INCOME	25,444.27	549.99	24,894.28	4,526.3 %	1,008,037.52	1,094,300.06	-86,262.54	-7.9 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	0.00	0.00		613.53	0.00	613.53	
5010 Janitorial Supplies	240.38	1,015.67	-775.29	-76.3 %	2,408.36	6,094.02	-3,685.66	-60.5 %
5162 Security/Monitoring	25.00	166.67	-141.67	-85.0 %	750.00	1,000.02	-250.02	-25.0 %
5186 Supplies- Operating	0.00	0.00	0.00		235.77	0.00	235.77	
5000 Total Maintenance and Repair Serv	265.38	1,182.34	-916.96	-77.6 %	4,007.66	7,094.04	-3,086.38	-43.5 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	416.67	-416.67	-100.0 %	2,620.59	2,500.02	120.57	4.8 %
5204 Tree Replacement/Pruning	0.00	833.33	-833.33	-100.0 %	1,732.00	5,000.02	-3,268.02	-65.4 %
5200 Total LANDSCAPING	0.00	1,250.00	-1,250.00	-100.0 %	4,352.59	7,500.04	-3,147.45	-42.0 %
5300 UTILITY								
5301 Utility - Water	415.42	1,250.00	-834.58	-66.8 %	2,488.06	7,500.00	-5,011.94	-66.8 %
5302 Utility - Sewer	0.00	1,083.33	-1,083.33	-100.0 %	6,385.86	6,500.02	-114.16	-1.8 %
5303 Utility - Electricity	914.75	629.17	285.58	45.4 %	7,457.68	3,775.02	3,682.66	97.6 %
5304 Utility - Natural Gas	2,412.49	375.00	2,037.49	543.3 %	12,592.83	2,250.00	10,342.83	459.7 %
5305 Utility - Garbage and Recycling	147.56	500.00	-352.44	-70.5 %	1,219.36	3,000.00	-1,780.64	-59.4 %
5306 Utility - Telephone	1,437.06	1,666.67	-229.61	-13.8 %	8,618.05	10,000.02	-1,381.97	-13.8 %
5308 Utility - Cable Television	2.11	2.00	0.11	5.5 %	12.66	12.00	0.66	5.5 %
5309 Utility - Internet Services	199.95	208.33	-8.38	-4.0 %	1,199.70	1,250.02	-50.32	-4.0 %
5319 Utility- Water- Pool	129.04	641.67	-512.63	-79.9 %	729.64	3,850.02	-3,120.38	-81.0 %
5321 Utility- Electricity- Pool	1,169.20	1,166.67	2.53	0.2 %	7,003.55	7,000.02	3.53	0.1 %

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
5300 Total UTILITY	6,827.58	7,522.84	-695.26	-9.2 %	47,707.39	45,137.12	2,570.27	5.7 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	28,200.00	28,200.00	0.00	0.0 %
5402 Management Services - Extra	24.71	0.00	24.71		74.01	0.00	74.01	
5407 Dues/Memberships/Subscriptions	510.50	666.67	-156.17	-23.4 %	3,576.41	4,000.02	-423.61	-10.6 %
5410 Office Supplies/Printing/Postage	767.36	583.33	184.03	31.5 %	3,677.05	3,500.02	177.03	5.1 %
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	1,200.00	1,500.00	-300.00	-20.0 %
5415 Delivery & Newspaper Distribution	0.00	333.33	-333.33	-100.0 %	1,625.00	2,000.02	-375.02	-18.8 %
5419 Member Services	0.00	500.00	-500.00	-100.0 %	3,324.90	3,000.00	324.90	10.8 %
5420 Musicals- Monthly	0.00	125.00	-125.00	-100.0 %	0.00	750.00	-750.00	-100.0 %
5421 Hello Neighbors	110.17	83.33	26.84	32.2 %	697.54	500.02	197.52	39.5 %
5422 Reserve Study Preparation/Update	0.00	666.67	-666.67	-100.0 %	0.00	4,000.02	-4,000.02	-100.0 %
5430 Website Expenses	487.50	452.50	35.00	7.7 %	1,483.46	2,715.00	-1,231.54	-45.4 %
5431 Library Expenses	384.84	291.67	93.17	31.9 %	1,580.49	1,750.02	-169.53	-9.7 %
5438 Legal/Collection Expenses	0.00	2,625.00	-2,625.00	-100.0 %	14,303.10	15,750.00	-1,446.90	-9.2 %
5440 Legal- Pool Litigation	0.00	4,875.00	-4,875.00	-100.0 %	55,131.03	29,250.00	25,881.03	88.5 %
5446 Accounting/Tax Returns/Reviews	0.00	1,250.00	-1,250.00	-100.0 %	4,713.00	7,500.00	-2,787.00	-37.2 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	150.00	3,200.02	-3,050.02	-95.3 %
5454 Licenses/Annual Reports- Operatio	0.00	133.33	-133.33	-100.0 %	50.00	800.02	-750.02	-93.8 %
5458 Insurance	3,122.50	4,916.67	-1,794.17	-36.5 %	30,740.55	29,500.02	1,240.53	4.2 %
5459 Auto Insurance	195.75	233.33	-37.58	-16.1 %	1,201.12	1,400.02	-198.90	-14.2 %
5478 Bank Charges	0.00	32.50	-32.50	-100.0 %	10.00	195.00	-185.00	-94.9 %
5479 Merchant Fees	94.94	8.33	86.61	1,039.7 %	574.16	50.02	524.14	1,047.9 %
5493 Gifts	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
5498 Cash Over/Short- Operations	0.00	4.17	-4.17	-100.0 %	0.00	25.02	-25.02	-100.0 %
5400 Total ADMIN SERVICES	10,598.27	23,305.83	-12,707.56	-54.5 %	152,311.82	139,835.26	12,476.56	8.9 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	297.49	333.33	-35.84	-10.8 %	1,681.87	2,000.02	-318.15	-15.9 %
5490 Total EQUIPMENT LEASES & RENTALS	297.49	333.33	-35.84	-10.8 %	1,681.87	2,000.02	-318.15	-15.9 %
5500 Miscellaneous Charges								
5501 Late Charges	0.00	0.00	0.00		3,475.00	0.00	3,475.00	
5502 Invoiced Statement Charges	-24.71	0.00	-24.71		0.00	0.00	0.00	
5506 NSF Charge	0.00	0.00	0.00		35.00	0.00	35.00	
5508 Keys and Fobs	0.00	0.00	0.00		70.00	0.00	70.00	
5520 Refunds- Assessment	376.25	125.00	251.25	201.0 %	6,526.54	750.00	5,776.54	770.2 %
5500 Total Miscellaneous Charges	351.54	125.00	226.54	181.2 %	10,106.54	750.00	9,356.54	1,247.5 %
5600 REC FACILITIES								
5510 Facilities Rental Refund	0.00	0.00	0.00		75.00	0.00	75.00	
5601 Heat & A/C	147.90	541.67	-393.77	-72.7 %	1,107.83	3,250.02	-2,142.19	-65.9 %
5602 Roof Maintenance	0.00	291.67	-291.67	-100.0 %	0.00	1,750.02	-1,750.02	-100.0 %
5603 Contractors	6,848.80	916.67	5,932.13	647.1 %	34,748.30	5,500.02	29,248.28	531.8 %
5604 Facility Supplies	121.58	208.33	-86.75	-41.6 %	1,702.37	1,250.02	452.35	36.2 %

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	1,473.40	1,400.02	73.38	5.2 %
5606 Swimming Pool Parts & Supplies	1,220.08	666.67	553.41	83.0 %	4,015.26	4,000.02	15.24	0.4 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	3,750.00	-3,750.00	-100.0 %
5611 Janitorial Services	210.18	333.33	-123.15	-36.9 %	1,597.80	2,000.02	-402.22	-20.1 %
5613 Swimming Pool Monitoring	306.00	320.00	-14.00	-4.4 %	1,836.00	1,920.00	-84.00	-4.4 %
5600 Total REC FACILITIES	8,854.54	4,136.67	4,717.87	114.0 %	46,555.96	24,820.14	21,735.82	87.6 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	896.65	2,438.33	-1,541.68	-63.2 %	4,605.37	14,630.02	-10,024.65	-68.5 %
6002 Wages	8,751.79	23,015.83	-14,264.04	-62.0 %	54,238.52	138,095.02	-83,856.50	-60.7 %
6003 Wages- Temp	7,972.34	0.00	7,972.34		52,755.93	0.00	52,755.93	
6004 Employer Taxes	993.30	2,382.17	-1,388.87	-58.3 %	6,268.08	14,293.02	-8,024.94	-56.1 %
6006 Payroll Fees	302.34	258.33	44.01	17.0 %	1,933.00	1,550.02	382.98	24.7 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	18,916.42	28,094.66	-9,178.24	-32.7 %	119,800.90	168,568.08	-48,767.18	-28.9 %
6050 Contingency Operations	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
6051 Coningecny- Pool	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
TOTAL EXPENSE	46,111.22	66,284.01	-20,172.79	-30.4 %	386,524.73	397,704.74	-11,180.01	-2.8 %
NET INCOME	-20,666.95	-65,734.02	45,067.07	68.6 %	621,512.79	696,595.32	-75,082.53	-10.8 %
NET INCOME SUMMARY								
Income	25,444.27	549.99	24,894.28	4,526.3 %	1,008,037.52	1,094,300.06	-86,262.54	-7.9 %
Expense	-46,111.22	-66,284.01	20,172.79	30.4 %	-386,524.73	-397,704.74	11,180.01	2.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-20,666.95	-65,734.02	45,067.07	68.6 %	621,512.79	696,595.32	-75,082.53	-10.8 %

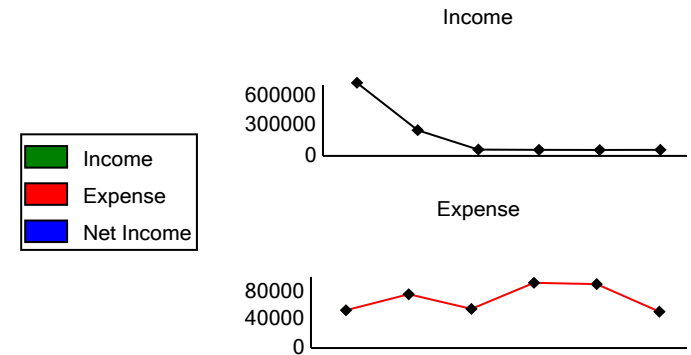
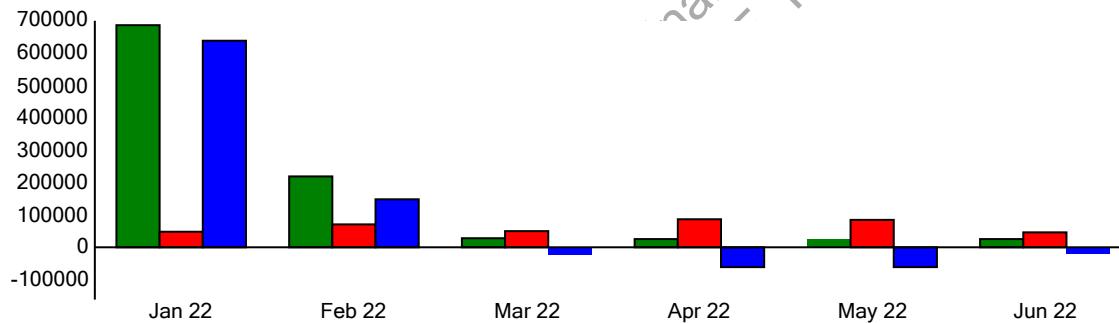
Profit & Loss 12 Month Recap

Property: King City Civic Association
Monthly recap 01/01/22 - 06/30/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
INCOME							
4000 Income							
4001 Regular Assessments	720,908.60	218,291.74	26,215.79	23,757.24	21,911.11	24,183.00	1,035,267.48
4100 Interest Revenue	0.00	16.97	79.25	85.72	73.33	236.27	491.54
4109 Facility Rental	0.00	0.00	1,125.00	1,125.00	237.50	0.00	2,487.50
4501 Late Charges	250.00	350.00	425.00	550.00	1,025.00	1,025.00	3,625.00
4506 Bank Returned Items	0.00	0.00	0.00	0.00	50.00	0.00	50.00
4511 Keys and Fobs	0.00	386.00	45.00	28.00	206.00	0.00	665.00
4000 Total Income	721,158.60	219,044.71	27,890.04	25,545.96	23,502.94	25,444.27	1,042,586.52
4900 Reserve Income							
4901 Reserve Assessments	-34,549.00	0.00	0.00	0.00	0.00	0.00	-34,549.00
4900 Total Reserve Income	-34,549.00	0.00	0.00	0.00	0.00	0.00	-34,549.00
TOTAL INCOME	686,609.60	219,044.71	27,890.04	25,545.96	23,502.94	25,444.27	1,008,037.52
EXPENSE							
5000 Maintenance and Repair Services							
5001 General Maintenance/Repair	0.00	0.00	645.06	-31.53	0.00	0.00	613.53
5010 Janitorial Supplies	248.29	687.60	611.70	351.00	269.39	240.38	2,408.36
5162 Security/Monitoring	325.00	25.00	25.00	325.00	25.00	25.00	750.00
5186 Supplies- Operating	235.77	0.00	0.00	0.00	0.00	0.00	235.77
5000 Total Maintenance and Repair Serv	809.06	712.60	1,281.76	644.47	294.39	265.38	4,007.66
5200 LANDSCAPING							
5201 Landscape Contract Services	0.00	0.00	1,092.62	252.00	1,275.97	0.00	2,620.59
5204 Tree Replacement/Pruning	0.00	0.00	0.00	1,732.00	0.00	0.00	1,732.00
5200 Total LANDSCAPING	0.00	0.00	1,092.62	1,984.00	1,275.97	0.00	4,352.59
5300 UTILITY							
5301 Utility - Water	406.50	410.96	410.96	428.80	415.42	415.42	2,488.06
5302 Utility - Sewer	2,128.62	0.00	2,128.62	0.00	2,128.62	0.00	6,385.86
5303 Utility - Electricity	0.00	1,687.59	1,381.21	1,286.28	2,187.85	914.75	7,457.68
5304 Utility - Natural Gas	1,787.59	1,625.70	3,184.10	1,630.10	1,952.85	2,412.49	12,592.83
5305 Utility - Garbage and Recycling	246.36	181.56	238.76	257.56	147.56	147.56	1,219.36
5306 Utility - Telephone	1,439.75	1,436.43	1,436.32	1,434.82	1,433.67	1,437.06	8,618.05
5308 Utility - Cable Television	2.11	2.11	2.11	0.00	4.22	2.11	12.66
5309 Utility - Internet Services	199.95	199.95	199.95	199.95	199.95	199.95	1,199.70
5319 Utility- Water- Pool	102.28	97.82	142.42	137.96	120.12	129.04	729.64
5321 Utility- Electricity- Pool	0.00	1,112.64	1,187.05	1,160.33	2,374.33	1,169.20	7,003.55
5300 Total UTILITY	6,313.16	6,754.76	10,311.50	6,535.80	10,964.59	6,827.58	47,707.39

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
5400 ADMIN SERVICES							
5401 Management Services - Contract	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	28,200.00
5402 Management Services - Extra	16.82	16.24	16.24	0.00	0.00	24.71	74.01
5407 Dues/Memberships/Subscriptions	577.67	498.50	748.55	690.50	550.69	510.50	3,576.41
5410 Office Supplies/Printing/Postage	1,273.41	367.07	429.40	371.43	468.38	767.36	3,677.05
5413 Mileage- Training/CE/Meetings	200.00	200.00	200.00	400.00	0.00	200.00	1,200.00
5415 Delivery & Newspaper Distribution	0.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00
5419 Member Services	0.00	0.00	0.00	3,324.90	0.00	0.00	3,324.90
5421 Hello Neighbors	119.61	41.01	10.50	401.26	14.99	110.17	697.54
5430 Website Expenses	100.00	100.00	100.00	208.46	487.50	487.50	1,483.46
5431 Library Expenses	0.00	290.97	199.91	674.79	29.98	384.84	1,580.49
5438 Legal/Collection Expenses	0.00	6,853.50	0.00	3,373.60	4,076.00	0.00	14,303.10
5440 Legal- Pool Litigation	0.00	14,769.08	0.00	23,982.83	16,379.12	0.00	55,131.03
5446 Accounting/Tax Returns/Reviews	0.00	460.00	1,578.00	2,675.00	0.00	0.00	4,713.00
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	0.00	150.00
5454 Licenses/Annual Reports- Operation	0.00	0.00	0.00	0.00	50.00	0.00	50.00
5458 Insurance	2,792.58	5,585.16	0.00	3,423.64	15,816.67	3,122.50	30,740.55
5459 Auto Insurance	198.17	396.34	0.00	215.11	195.75	195.75	1,201.12
5478 Bank Charges	5.00	0.00	0.00	5.00	0.00	0.00	10.00
5479 Merchant Fees	130.38	84.06	74.90	94.94	94.94	94.94	574.16
5400 Total ADMIN SERVICES	10,113.64	34,361.93	8,057.50	44,541.46	44,639.02	10,598.27	152,311.82
5490 EQUIPMENT LEASES & RENTALS							
5491 Equipment Leases	259.09	298.20	298.20	244.89	284.00	297.49	1,681.87
5490 Total EQUIPMENT LEASES & RENTALS	259.09	298.20	298.20	244.89	284.00	297.49	1,681.87
5500 Miscellaneous Charges							
5501 Late Charges	0.00	1,175.00	980.00	680.00	640.00	0.00	3,475.00
5502 Invoiced Statement Charges	0.00	0.00	0.00	0.00	24.71	-24.71	0.00
5506 NSF Charge	0.00	0.00	35.00	0.00	0.00	0.00	35.00
5508 Keys and Fobs	0.00	35.00	0.00	0.00	35.00	0.00	70.00
5520 Refunds- Assessment	2,179.10	469.10	678.23	1,482.47	1,341.39	376.25	6,526.54
5500 Total Miscellaneous Charges	2,179.10	1,679.10	1,693.23	2,162.47	2,041.10	351.54	10,106.54
5600 REC FACILITIES							
5510 Facilities Rental Refund	0.00	0.00	25.00	0.00	50.00	0.00	75.00
5601 Heat & A/C	0.00	959.93	0.00	0.00	0.00	147.90	1,107.83
5603 Contractors	7,184.00	4,948.00	5,155.00	5,617.50	4,995.00	6,848.80	34,748.30
5604 Facility Supplies	396.21	281.18	229.69	528.21	145.50	121.58	1,702.37
5605 Swimming Pool Services	0.00	0.00	0.00	0.00	1,473.40	0.00	1,473.40
5606 Swimming Pool Parts & Supplies	437.03	481.50	411.61	448.69	1,016.35	1,220.08	4,015.26
5611 Janitorial Services	148.65	249.15	351.15	353.72	284.95	210.18	1,597.80
5613 Swimming Pool Monitoring	0.00	612.00	306.00	306.00	306.00	306.00	1,836.00
5600 Total REC FACILITIES	8,165.89	7,531.76	6,478.45	7,254.12	8,271.20	8,854.54	46,555.96
6000 PAYROLL & EMPLOYEE BENEFITS							
6001 Employee Benefits	1,082.29	458.46	582.12	610.49	975.36	896.65	4,605.37

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
6002 Wages	8,700.57	8,423.59	7,930.29	12,137.72	8,294.56	8,751.79	54,238.52
6003 Wages- Temp	9,044.04	9,128.47	11,042.01	8,942.21	6,626.86	7,972.34	52,755.93
6004 Employer Taxes	1,045.24	995.28	906.47	1,386.88	940.91	993.30	6,268.08
6006 Payroll Fees	417.83	300.08	308.07	302.34	302.34	302.34	1,933.00
6000 Total PAYROLL & EMPLOYEE BEN	20,289.97	19,305.88	20,768.96	23,379.64	17,140.03	18,916.42	119,800.90
TOTAL EXPENSE	48,129.91	70,644.23	49,982.22	86,746.85	84,910.30	46,111.22	386,524.73
NET INCOME	638,479.69	148,400.48	-22,092.18	-61,200.89	-61,407.36	-20,666.95	621,512.79
NET INCOME SUMMARY							
Income	686,609.60	219,044.71	27,890.04	25,545.96	23,502.94	25,444.27	1,008,037.52
Expense	-48,129.91	-70,644.23	-49,982.22	-86,746.85	-84,910.30	-46,111.22	-386,524.73
NET INCOME	638,479.69	148,400.48	-22,092.18	-61,200.89	-61,407.36	-20,666.95	621,512.79



Balance Sheet

Property: King City Civic Association Reserves
As of 06/30/22 (cash basis)

ASSETS

Bank	
1011 Cash in NW Bank Money Market Reserves	162,353.27
1022 Cash in NW Bank Sweep Reserve	830,548.51
1024 Cash in NW Bank Ln Pmt Reserve	102,737.17
Total Bank	1,095,638.95
Other Asset	
1600 Interfund	-160,687.21
Total Other Asset	-160,687.21
TOTAL ASSETS	934,951.74

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2100 Notes Payable	1,088,047.54
Total Other Current Liability	1,088,047.54
Total Liabilities	1,088,047.54

Equity

3002 Replacement Fund Balance Prior Year	-366,441.65
3020 Aquatic Center Settlement	15,000.74
3101 Current Year Income	198,345.11
Total Equity	-153,095.80

TOTAL LIABILITIES & EQUITY	934,951.74
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Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 06/01/22 - 06/30/22 and 01/01/22 - 06/30/22 (cash basis)

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
INCOME								
4900 Reserve Income								
4901 Reserve Assessments	0.00	0.00	0.00		34,549.00	70,000.00	-35,451.00	-50.6 %
4902 Transfer Fees- Reserve Assessme	57,259.50	0.00	57,259.50		270,570.50	0.00	270,570.50	
4906 Reserve Interest	404.94	0.00	404.94		1,173.27	0.00	1,173.27	
4900 Total Reserve Income	57,664.44	0.00	57,664.44		306,292.77	70,000.00	236,292.77	337.6 %
TOTAL INCOME	57,664.44	0.00	57,664.44		306,292.77	70,000.00	236,292.77	337.6 %
EXPENSE								
5400 ADMIN SERVICES								
5495 Loan Interest Expense	0.00	0.00	0.00		55,216.53	0.00	55,216.53	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		55,216.53	0.00	55,216.53	
8000 Reserve Expense								
8001 Pool Construction Loan Payment	0.00	0.00	0.00		0.00	108,814.00	-108,814.00	-100.0 %
8002 Golf Sanding Program	0.00	0.00	0.00		0.00	4,311.00	-4,311.00	-100.0 %
8003 Golf Drainage Program	0.00	0.00	0.00		22,800.00	33,825.00	-11,025.00	-32.6 %
8004 Landscape & Drainage (Downspou	0.00	0.00	0.00		3,221.00	0.00	3,221.00	
8005 Golf Irrigation - System Repair - 2n	0.00	0.00	0.00		0.00	45,755.00	-45,755.00	-100.0 %
8007 Golf - Misc. - Turf Vacuum	0.00	0.00	0.00		0.00	16,528.00	-16,528.00	-100.0 %
8008 Crown Center Roof + Gutters/Dowr	0.00	0.00	0.00		795.00	0.00	795.00	
8010 Gazebo Repairs	0.00	0.00	0.00		0.00	1,500.00	-1,500.00	-100.0 %
8014 Pool Litigation Repairs	0.00	0.00	0.00		5,241.13	246,593.00	-241,351.87	-97.9 %
8015 Clubhouse Circuits	0.00	0.00	0.00		1,500.00	0.00	1,500.00	
8019 Golf - Mowers - 3100 Toro	0.00	0.00	0.00		0.00	41,078.00	-41,078.00	-100.0 %
8020 Outdoor Furniture Replacement (Pr	0.00	0.00	0.00		0.00	1,800.00	-1,800.00	-100.0 %
8024 Maintenance Shop Painting/Sliding	4,500.00	0.00	4,500.00		4,500.00	4,750.00	-250.00	-5.3 %
8025 USGA Green Survey for Golf Cours	0.00	0.00	0.00		0.00	3,223.00	-3,223.00	-100.0 %
8026 Golf - Tools and Small Equipment	0.00	0.00	0.00		0.00	2,946.00	-2,946.00	-100.0 %
8027 Water Heater Replacement	0.00	0.00	0.00		0.00	2,242.00	-2,242.00	-100.0 %
8029 Website Development	0.00	0.00	0.00		0.00	6,000.00	-6,000.00	-100.0 %
8030 Golf: Fairway Mower	0.00	0.00	0.00		0.00	79,990.00	-79,990.00	-100.0 %
8031 Golf: Transporter	0.00	0.00	0.00		0.00	15,499.00	-15,499.00	-100.0 %
8032 Maintenance Shop Fence Repair	0.00	0.00	0.00		0.00	8,690.00	-8,690.00	-100.0 %
8033 Pump Station Roof Replacement	3,650.00	0.00	3,650.00		3,650.00	3,200.00	450.00	14.1 %
8034 Outdoor Pool Consultant	0.00	0.00	0.00		0.00	25,000.00	-25,000.00	-100.0 %
8035 Master Deisgn- Renovations	0.00	0.00	0.00		0.00	50,000.00	-50,000.00	-100.0 %
8000 Total Reserve Expense	8,150.00	0.00	8,150.00		41,707.13	701,744.00	-660,036.87	-94.1 %
8050 Reserve Expense- Current	0.00	0.00	0.00		11,024.00	0.00	11,024.00	

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
TOTAL EXPENSE	8,150.00	0.00	8,150.00		107,947.66	701,744.00	-593,796.34	-84.6 %
NET INCOME	49,514.44	0.00	49,514.44		198,345.11	-631,744.00	830,089.11	131.4 %
NET INCOME SUMMARY								
Income	57,664.44	0.00	57,664.44		306,292.77	70,000.00	236,292.77	337.6 %
Expense	-8,150.00	0.00	-8,150.00		-107,947.66	-701,744.00	593,796.34	84.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	49,514.44	0.00	49,514.44		198,345.11	-631,744.00	830,089.11	131.4 %

Preliminary, Reviewed for reasonableness
F. K. President 8/7/2022

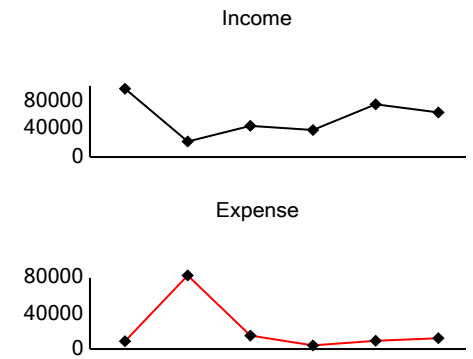
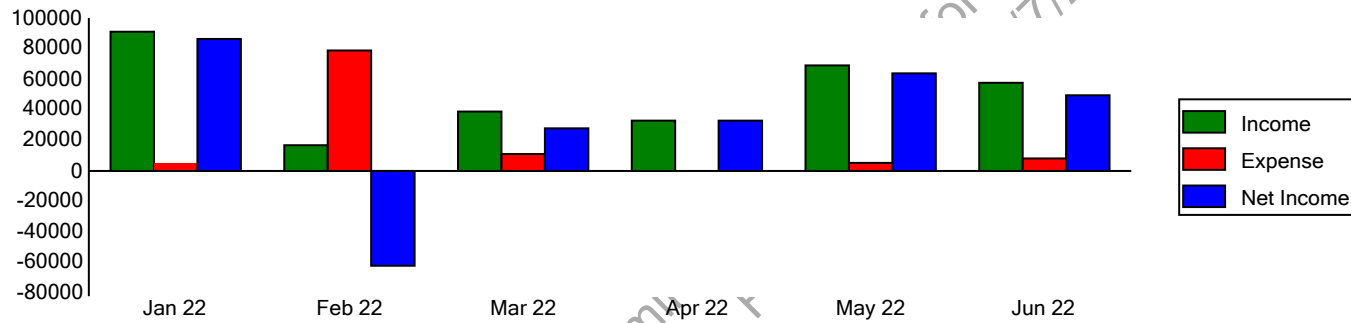
Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
Monthly recap 01/01/22 - 06/30/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
INCOME							
4900 Reserve Income							
4901 Reserve Assessments	34,549.00	0.00	0.00	0.00	0.00	0.00	34,549.00
4902 Transfer Fees- Reserve Assessment	56,336.00	16,635.00	38,707.50	32,752.50	68,880.00	57,259.50	270,570.50
4906 Reserve Interest	171.14	137.83	144.71	142.40	172.25	404.94	1,173.27
4900 Total Reserve Income	91,056.14	16,772.83	38,852.21	32,894.90	69,052.25	57,664.44	306,292.77
TOTAL INCOME	91,056.14	16,772.83	38,852.21	32,894.90	69,052.25	57,664.44	306,292.77
EXPENSE							
5400 ADMIN SERVICES							
5495 Loan Interest Expense	0.00	55,216.53	0.00	0.00	0.00	0.00	55,216.53
5400 Total ADMIN SERVICES	0.00	55,216.53	0.00	0.00	0.00	0.00	55,216.53
8000 Reserve Expense							
8003 Golf Drainage Program	0.00	22,800.00	0.00	0.00	0.00	0.00	22,800.00
8004 Landscape & Drainage (Downspouts	3,221.00	0.00	0.00	0.00	0.00	0.00	3,221.00
8008 Crown Center Roof + Gutters/Downs	0.00	795.00	0.00	0.00	0.00	0.00	795.00
8014 Pool Litigation Repairs	0.00	0.00	0.00	0.00	5,241.13	0.00	5,241.13
8015 Clubhouse Circuits	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8024 Maintenance Shop Painting/Sliding/	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
8033 Pump Station Roof Replacement	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00
8000 Total Reserve Expense	4,721.00	23,595.00	0.00	0.00	5,241.13	8,150.00	41,707.13
8050 Reserve Expense- Current	0.00	0.00	11,024.00	0.00	0.00	0.00	11,024.00
TOTAL EXPENSE	4,721.00	78,811.53	11,024.00	0.00	5,241.13	8,150.00	107,947.66
NET INCOME	86,335.14	-62,038.70	27,828.21	32,894.90	63,811.12	49,514.44	198,345.11

NET INCOME SUMMARY

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
Income	91,056.14	16,772.83	38,852.21	32,894.90	69,052.25	57,664.44	306,292.77
Expense	-4,721.00	-78,811.53	-11,024.00	0.00	-5,241.13	-8,150.00	-107,947.66
NET INCOME	86,335.14	-62,038.70	27,828.21	32,894.90	63,811.12	49,514.44	198,345.11



Balance Sheet

Property: King City Golf Course
As of 06/30/22 (cash basis)

ASSETS

Fixed Asset	
1506 Golf Machinery/Equipment	629,624.56
Total Fixed Asset	629,624.56
Other Asset	
1600 Interfund	-135,828.80
Total Other Asset	-135,828.80
TOTAL ASSETS	493,795.76

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2121 Donations- Golf Course	1,310.00
Total Other Current Liability	1,310.00
Total Liabilities	1,310.00

Equity

3007 Golf Course Fund Balance Prior Year	629,689.75
3101 Current Year Income	-137,203.99
Total Equity	492,485.76

TOTAL LIABILITIES & EQUITY	493,795.76
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Budget Comparison

Property: King City Golf Course

Comparison Periods: 06/01/22 - 06/30/22 and 01/01/22 - 06/30/22 (cash basis)

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
5006 Tool & Small Equipment	0.00	125.00	-125.00	-100.0 %	49.99	750.00	-700.01	-93.3 %
5007 Equipment Parts- Golf Course	1,012.21	1,125.00	-112.79	-10.0 %	6,680.94	6,750.00	-69.06	-1.0 %
5008 Janitorial Services	370.01	333.33	36.68	11.0 %	1,615.25	2,000.02	-384.77	-19.2 %
5011 Gas & Oil	1,735.99	1,100.00	635.99	57.8 %	6,014.27	6,600.00	-585.73	-8.9 %
5164 Alarm Monitoring- Golf Course	0.00	50.00	-50.00	-100.0 %	0.00	300.00	-300.00	-100.0 %
5188 Supplies- Golf Course	835.07	500.00	335.07	67.0 %	2,016.49	3,000.00	-983.51	-32.8 %
5000 Total Maintenance and Repair Serv	3,953.28	3,275.00	678.28	20.7 %	16,376.94	19,650.04	-3,273.10	-16.7 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	0.00	0.00		223.65	0.00	223.65	
5202 Earth Materials	0.00	750.00	-750.00	-100.0 %	2,026.69	4,500.00	-2,473.31	-55.0 %
5204 Tree Replacement/Pruning	870.00	0.00	870.00		2,020.00	0.00	2,020.00	
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	250.02	-250.02	-100.0 %
5209 Irrigation Repairs	550.26	208.33	341.93	164.1 %	550.26	1,250.02	-699.76	-56.0 %
5214 Fertilizer	0.00	1,250.00	-1,250.00	-100.0 %	8,872.67	7,500.00	1,372.67	18.3 %
5215 Chemicals- Golf Course	1,176.32	1,583.33	-407.01	-25.7 %	2,051.32	9,500.02	-7,448.70	-78.4 %
5200 Total LANDSCAPING	2,596.58	3,833.33	-1,236.75	-32.3 %	15,744.59	23,000.06	-7,255.47	-31.5 %
5300 UTILITY								
5313 Utility- Water- Golf Course	71.43	116.67	-45.24	-38.8 %	428.58	700.02	-271.44	-38.8 %
5314 Utility- Electricity- Golf Course	590.71	1,375.00	-784.29	-57.0 %	4,880.37	8,250.00	-3,369.63	-40.8 %
5315 Utility- Garbage & Recycling- Golf	235.05	166.67	68.38	41.0 %	1,911.30	1,000.02	911.28	91.1 %
5318 Utility- Sewer- Golf Course	0.00	166.67	-166.67	-100.0 %	1,181.70	1,000.02	181.68	18.2 %
5330 Utility- Effluent Water	0.00	1,666.67	-1,666.67	-100.0 %	0.00	10,000.02	-10,000.02	-100.0 %
5300 Total UTILITY	897.19	3,491.68	-2,594.49	-74.3 %	8,401.95	20,950.08	-12,548.13	-59.9 %
5400 ADMIN SERVICES								
5407 Dues/Memberships/Subscriptions	0.00	0.00	0.00		430.00	0.00	430.00	
5411 Advertising & Promotion Operations	0.00	0.00	0.00		386.00	0.00	386.00	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		816.00	0.00	816.00	
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp	847.04	0.00	847.04		7,966.46	0.00	7,966.46	
6012 Wages- Golf Course	10,227.21	18,381.00	-8,153.79	-44.4 %	66,492.80	110,286.00	-43,793.20	-39.7 %
6013 Employee Benefits- Golf Course	2,824.35	2,389.50	434.85	18.2 %	13,758.84	14,337.00	-578.16	-4.0 %
6014 Employer Taxes- Golf Course	1,131.01	1,902.42	-771.41	-40.5 %	7,646.41	11,414.52	-3,768.11	-33.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	15,029.61	22,672.92	-7,643.31	-33.7 %	95,864.51	136,037.52	-40,173.01	-29.5 %

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
6053 Contingency- Golf Course	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
TOTAL EXPENSE	22,476.66	33,439.60	-10,962.94	-32.8 %	137,203.99	200,637.72	-63,433.73	-31.6 %
NET INCOME	-22,476.66	-33,439.60	10,962.94	32.8 %	-137,203.99	-200,637.72	63,433.73	31.6 %
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-22,476.66	-33,439.60	10,962.94	32.8 %	-137,203.99	-200,637.72	63,433.73	31.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-22,476.66	-33,439.60	10,962.94	32.8 %	-137,203.99	-200,637.72	63,433.73	31.6 %

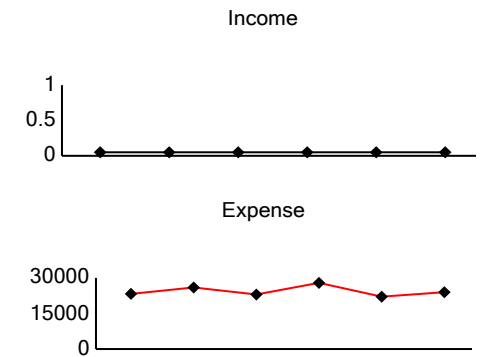
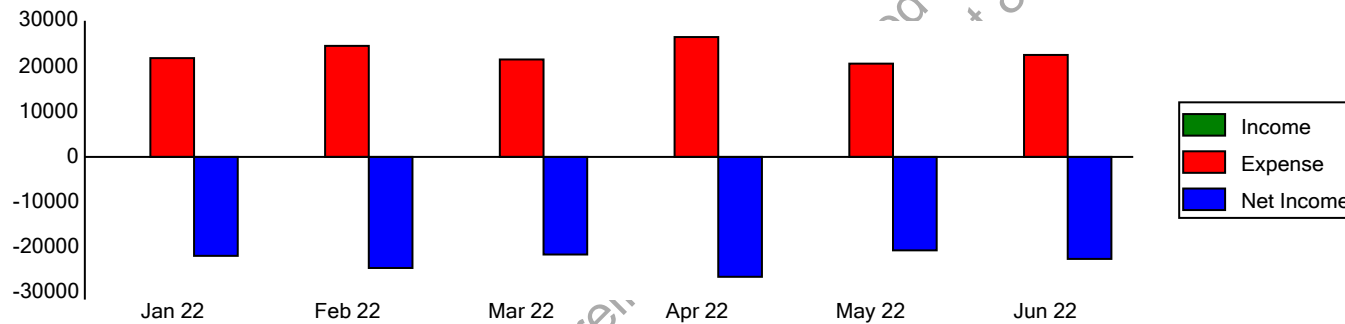
Preliminary, Reviewed for reasonableness
F. K. President 8/7/2022

Profit & Loss 12 Month Recap

Property: King City Golf Course
Monthly recap 01/01/22 - 06/30/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
EXPENSE							
5000 Maintenance and Repair Services							
5006 Tool & Small Equipment	0.00	49.99	0.00	0.00	0.00	0.00	49.99
5007 Equipment Parts- Golf Course	1,562.20	2,767.73	401.31	718.20	219.29	1,012.21	6,680.94
5008 Janitorial Services	427.30	280.24	198.53	130.70	208.47	370.01	1,615.25
5011 Gas & Oil	0.00	1,094.94	1,496.69	253.15	1,433.50	1,735.99	6,014.27
5188 Supplies- Golf Course	138.62	77.73	216.99	75.10	672.98	835.07	2,016.49
5000 Total Maintenance and Repair Serv	2,128.12	4,270.63	2,313.52	1,177.15	2,534.24	3,953.28	16,376.94
5200 LANDSCAPING							
5201 Landscape Contract Services	0.00	0.00	0.00	0.00	223.65	0.00	223.65
5202 Earth Materials	0.00	0.00	1,347.99	678.70	0.00	0.00	2,026.69
5204 Tree Replacement/Pruning	0.00	900.00	250.00	0.00	0.00	870.00	2,020.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	550.26	550.26
5214 Fertilizer	0.00	110.03	0.00	8,667.44	95.20	0.00	8,872.67
5215 Chemicals- Golf Course	0.00	875.00	0.00	0.00	0.00	1,176.32	2,051.32
5200 Total LANDSCAPING	0.00	1,885.03	1,597.99	9,346.14	318.85	2,596.58	15,744.59
5300 UTILITY							
5313 Utility- Water- Golf Course	58.43	64.93	58.43	97.43	77.93	71.43	428.58
5314 Utility- Electricity- Golf Course	0.00	840.31	921.39	957.98	1,569.98	590.71	4,880.37
5315 Utility- Garbage & Recycling- Golf C	383.25	286.05	371.85	400.05	235.05	235.05	1,911.30
5318 Utility- Sewer- Golf Couorse	393.90	0.00	393.90	0.00	393.90	0.00	1,181.70
5300 Total UTILITY	835.58	1,191.29	1,745.57	1,455.46	2,276.86	897.19	8,401.95
5400 ADMIN SERVICES							
5407 Dues/Memberships/Subscriptions	0.00	0.00	0.00	0.00	430.00	0.00	430.00
5411 Advertising & Promotion Operations	0.00	0.00	386.00	0.00	0.00	0.00	386.00
5400 Total ADMIN SERVICES	0.00	0.00	386.00	0.00	430.00	0.00	816.00
5600 REC FACILITIES							
5603 Contractors	0.00	0.00	872.50	-872.50	0.00	0.00	0.00
5600 Total REC FACILITIES	0.00	0.00	872.50	-872.50	0.00	0.00	0.00
6000 PAYROLL & EMPLOYEE BENEFITS							
6003 Wages- Temp	2,732.40	3,036.00	1,351.02	0.00	0.00	847.04	7,966.46
6012 Wages- Golf Course	11,113.68	11,317.06	9,940.58	12,324.61	11,569.66	10,227.21	66,492.80
6013 Employee Benefits- Golf Course	3,643.21	1,443.46	2,133.29	1,565.62	2,148.91	2,824.35	13,758.84
6014 Employer Taxes- Golf Course	1,326.63	1,324.49	1,152.38	1,416.66	1,295.24	1,131.01	7,646.41
6000 Total PAYROLL & EMPLOYEE BEN	18,815.92	17,121.01	14,577.27	15,306.89	15,013.81	15,029.61	95,864.51
TOTAL EXPENSE	21,779.62	24,467.96	21,492.85	26,413.14	20,573.76	22,476.66	137,203.99

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
NET INCOME	-21,779.62	-24,467.96	-21,492.85	-26,413.14	-20,573.76	-22,476.66	-137,203.99
NET INCOME SUMMARY							
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	-21,779.62	-24,467.96	-21,492.85	-26,413.14	-20,573.76	-22,476.66	-137,203.99
NET INCOME	-21,779.62	-24,467.96	-21,492.85	-26,413.14	-20,573.76	-22,476.66	-137,203.99



Balance Sheet

Property: King City Pro Shop
As of 06/30/22 (cash basis)

ASSETS

Bank	
1014 Cash in US Bank Op	64,952.54
1017 Cash in Columbia Bank MM Operating	139,594.89
Total Bank	204,547.43
Other Current Asset	
12002 Pass through- CB & US Bank	-1,185.44
Total Other Current Asset	-1,185.44
Other Asset	
1600 Interfund	236,980.10
Total Other Asset	236,980.10
TOTAL ASSETS	440,342.09

LIABILITIES & EQUITY

Equity	
3008 Pro Shop Fund Balance Prior Year	329,343.50
3101 Current Year Income	110,998.59
Total Equity	440,342.09
TOTAL LIABILITIES & EQUITY	440,342.09

Budget Comparison

Property: King City Pro Shop

Comparison Periods: 06/01/22 - 06/30/22 and 01/01/22 - 06/30/22 (cash basis)

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	95.00	1,791.67	-1,696.67	-94.7 %	27,445.00	10,750.02	16,694.98	155.3 %
4104 Winter Golf Pass	0.00	125.00	-125.00	-100.0 %	450.00	750.00	-300.00	-40.0 %
4105 Season Golf Pass	4,450.00	4,000.00	450.00	11.2 %	47,600.00	24,000.00	23,600.00	98.3 %
4106 Trail Pass- Cart Registration	125.00	261.67	-136.67	-52.2 %	3,790.00	1,570.02	2,219.98	141.4 %
4107 Golf Club Storage	0.00	70.42	-70.42	-100.0 %	375.00	422.52	-47.52	-11.2 %
4108 Daily Green Fees	21,840.00	12,500.00	9,340.00	74.7 %	77,135.00	75,000.00	2,135.00	2.8 %
4109 Facility Rental	3,876.00	0.00	3,876.00		3,876.00	0.00	3,876.00	
4110 Sales- Food	536.50	558.33	-21.83	-3.9 %	1,476.00	3,350.02	-1,874.02	-55.9 %
4111 Sales- Beer & Wine	661.00	500.00	161.00	32.2 %	1,717.00	3,000.00	-1,283.00	-42.8 %
4112 Sales- Merchandise	1,381.35	500.00	881.35	176.3 %	3,761.80	3,000.00	761.80	25.4 %
4113 Youth Golf Pass	0.00	62.50	-62.50	-100.0 %	130.00	375.00	-245.00	-65.3 %
4115 Golf Repair Income	0.00	8.33	-8.33	-100.0 %	0.00	50.02	-50.02	-100.0 %
4116 Power Cart Rentals	0.00	1,943.33	-1,943.33	-100.0 %	6,934.00	11,660.02	-4,726.02	-40.5 %
4000 Total Income	32,964.85	22,321.25	10,643.60	47.7 %	174,689.80	133,927.62	40,762.18	30.4 %
TOTAL INCOME	32,964.85	22,321.25	10,643.60	47.7 %	174,689.80	133,927.62	40,762.18	30.4 %
EXPENSE								
5000 Maintenance and Repair Services								
5163 Security/Monitoring- Pro Shop	0.00	80.83	-80.83	-100.0 %	468.45	485.02	-16.57	-3.4 %
5187 Supplies- Pro Shop	283.60	72.50	211.10	291.2 %	561.36	435.00	126.36	29.0 %
5000 Total Maintenance and Repair Serv	283.60	153.33	130.27	85.0 %	1,029.81	920.02	109.79	11.9 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	401.74	525.00	-123.26	-23.5 %	1,549.66	3,150.00	-1,600.34	-50.8 %
5311 Utility- Electricity- Pro Shop	545.71	475.00	70.71	14.9 %	2,941.32	2,850.00	91.32	3.2 %
5312 Utility- Garbage & Recycling- Pro S	73.78	70.83	2.95	4.2 %	442.68	425.02	17.66	4.2 %
5324 Utility- Natrual Gas- Pro Shop	0.00	625.00	-625.00	-100.0 %	0.00	3,750.00	-3,750.00	-100.0 %
5300 Total UTILITY	1,021.23	1,695.83	-674.60	-39.8 %	4,933.66	10,175.02	-5,241.36	-51.5 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	0.00	225.00	-225.00	-100.0 %	0.00	1,350.00	-1,350.00	-100.0 %
5405 Merchant Fees- Pro Shop	581.25	0.00	581.25		3,802.81	0.00	3,802.81	
5423 Office Supplies- Pro Shop	82.44	25.00	57.44	229.8 %	632.26	150.00	482.26	321.5 %
5455 Licenses/Annual Reports- Pro Shop	0.00	100.00	-100.00	-100.0 %	435.00	600.00	-165.00	-27.5 %
5478 Bank Charges	0.00	0.00	0.00		60.00	0.00	60.00	
5481 Cost of Goods Merchant Fee	0.00	591.67	-591.67	-100.0 %	0.00	3,550.02	-3,550.02	-100.0 %
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	50.02	-50.02	-100.0 %
5400 Total ADMIN SERVICES	663.69	950.00	-286.31	-30.1 %	4,930.07	5,700.04	-769.97	-13.5 %

	Actual 06/01/22 - 06/30/22	Budget 06/22 - 06/22	\$ Change	% Change	Actual YTD 01/01/22 - 06/30/22	Budget YTD 01/22 - 06/22	\$ Change	% Change
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	272.40	333.33	-60.93	-18.3 %	798.25	2,000.02	-1,201.77	-60.1 %
5552 Cost of Goods Sold- Food	305.55	375.00	-69.45	-18.5 %	680.04	2,250.00	-1,569.96	-69.8 %
5553 Cost of Goods Sold- Merchandise	0.00	333.33	-333.33	-100.0 %	2,913.67	2,000.02	913.65	45.7 %
5560 Golf Pass Refunds	0.00	58.33	-58.33	-100.0 %	0.00	350.02	-350.02	-100.0 %
5550 Total COST OF GOODS SOLD	577.95	1,099.99	-522.04	-47.5 %	4,391.96	6,600.06	-2,208.10	-33.5 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	250.00	-250.00	-100.0 %	319.92	1,500.00	-1,180.08	-78.7 %
5600 Total REC FACILITIES	0.00	250.00	-250.00	-100.0 %	319.92	1,500.00	-1,180.08	-78.7 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp	3,245.15	0.00	3,245.15		5,983.71	0.00	5,983.71	
6008 Wages- Pro Shop	6,354.59	7,903.08	-1,548.49	-19.6 %	36,435.61	47,418.52	-10,982.91	-23.2 %
6009 Employee Benefits- Pro Shop	212.10	1,027.42	-815.32	-79.4 %	1,358.82	6,164.52	-4,805.70	-78.0 %
6010 Employer Taxes- Pro Shop	732.70	818.00	-85.30	-10.4 %	4,307.65	4,908.00	-600.35	-12.2 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	10,544.54	9,748.50	796.04	8.2 %	48,085.79	58,491.04	-10,405.25	-17.8 %
6052 Contingency- Pro Shop	0.00	166.67	-166.67	-100.0 %	0.00	1,000.02	-1,000.02	-100.0 %
TOTAL EXPENSE	13,091.01	14,064.32	-973.31	-6.9 %	63,691.21	84,386.20	-20,694.99	-24.5 %
NET INCOME	19,873.84	8,256.93	11,616.91	140.7 %	110,998.59	49,541.42	61,457.17	124.1 %
NET INCOME SUMMARY								
Income	32,964.85	22,321.25	10,643.60	47.7 %	174,689.80	133,927.62	40,762.18	30.4 %
Expense	-13,091.01	-14,064.32	973.31	6.9 %	-63,691.21	-84,386.20	20,694.99	24.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	19,873.84	8,256.93	11,616.91	140.7 %	110,998.59	49,541.42	61,457.17	124.1 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop
Monthly recap 01/01/22 - 06/30/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
INCOME							
4000 Income							
4103 Annual Unlimited Golf Pass	23,275.00	1,050.00	2,600.00	0.00	425.00	95.00	27,445.00
4104 Winter Golf Pass	450.00	0.00	0.00	0.00	0.00	0.00	450.00
4105 Season Golf Pass	4,675.00	5,950.00	24,200.00	5,600.00	2,725.00	4,450.00	47,600.00
4106 Trail Pass- Cart Registration	1,815.00	515.00	410.00	515.00	410.00	125.00	3,790.00
4107 Golf Club Storage	375.00	0.00	0.00	0.00	0.00	0.00	375.00
4108 Daily Green Fees	7,457.00	8,836.00	10,630.00	12,926.00	15,446.00	21,840.00	77,135.00
4109 Facility Rental	0.00	475.00	1,589.00	-2,064.00	0.00	3,876.00	3,876.00
4110 Sales- Food	72.00	142.00	231.50	261.00	233.00	536.50	1,476.00
4111 Sales- Beer & Wine	33.00	145.00	272.00	309.00	297.00	661.00	1,717.00
4112 Sales- Merchandise	281.50	269.00	476.50	631.95	721.50	1,381.35	3,761.80
4113 Youth Golf Pass	0.00	0.00	0.00	130.00	0.00	0.00	130.00
4116 Power Cart Rentals	700.00	780.00	0.00	3,448.00	2,006.00	0.00	6,934.00
4000 Total Income	39,133.50	18,162.00	40,409.00	21,756.95	22,263.50	32,964.85	174,689.80
TOTAL INCOME	39,133.50	18,162.00	40,409.00	21,756.95	22,263.50	32,964.85	174,689.80
EXPENSE							
5000 Maintenance and Repair Services							
5163 Security/Monitoring- Pro Shop	0.00	0.00	468.45	0.00	0.00	0.00	468.45
5187 Supplies- Pro Shop	227.88	49.88	0.00	0.00	0.00	283.60	561.36
5000 Total Maintenance and Repair Serv	227.88	49.88	468.45	0.00	0.00	283.60	1,029.81
5300 UTILITY							
5310 Utility- Water- Pro Shop	236.72	223.34	232.26	241.18	214.42	401.74	1,549.66
5311 Utility- Electricity- Pro Shop	0.00	570.29	460.53	460.53	904.26	545.71	2,941.32
5312 Utility- Garbage & Recycling- Pro Sh	73.78	73.78	73.78	73.78	73.78	73.78	442.68
5300 Total UTILITY	310.50	867.41	766.57	775.49	1,192.46	1,021.23	4,933.66
5400 ADMIN SERVICES							
5405 Merchant Fees- Pro Shop	0.00	0.00	0.00	2,593.07	628.49	581.25	3,802.81
5410 Office Supplies/Printing/Postage	120.00	0.00	-120.00	0.00	0.00	0.00	0.00
5423 Office Supplies- Pro Shop	71.84	240.20	120.00	117.78	0.00	82.44	632.26
5455 Licenses/Annual Reports- Pro Shop	0.00	435.00	0.00	0.00	0.00	0.00	435.00
5478 Bank Charges	0.00	0.00	60.00	0.00	0.00	0.00	60.00
5479 Merchant Fees	382.18	733.02	491.41	-1,606.61	0.00	0.00	0.00
5400 Total ADMIN SERVICES	574.02	1,408.22	551.41	1,104.24	628.49	663.69	4,930.07
5550 COST OF GOODS SOLD							
5551 Cost of Goods Sold- Beer & Wine	169.74	0.00	0.00	356.11	0.00	272.40	798.25
5552 Cost of Goods Sold- Food	221.88	29.56	0.00	0.00	123.05	305.55	680.04

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
5553 Cost of Goods Sold- Merchandise	324.43	0.00	2,240.71	348.53	0.00	0.00	2,913.67
5550 Total COST OF GOODS SOLD	716.05	29.56	2,240.71	704.64	123.05	577.95	4,391.96
5600 REC FACILITIES							
5616 Golf Cart Maintenance	0.00	0.00	0.00	0.00	319.92	0.00	319.92
5600 Total REC FACILITIES	0.00	0.00	0.00	0.00	319.92	0.00	319.92
6000 PAYROLL & EMPLOYEE BENEFITS							
6003 Wages- Temp	0.00	0.00	0.00	0.00	2,738.56	3,245.15	5,983.71
6008 Wages- Pro Shop	4,721.25	6,471.03	5,695.44	7,050.23	6,143.07	6,354.59	36,435.61
6009 Employee Benefits- Pro Shop	173.00	337.42	212.10	173.00	251.20	212.10	1,358.82
6010 Employer Taxes- Pro Shop	571.23	782.75	675.75	832.71	712.51	732.70	4,307.65
6000 Total PAYROLL & EMPLOYEE BEN	5,465.48	7,591.20	6,583.29	8,055.94	9,845.34	10,544.54	48,085.79
TOTAL EXPENSE	7,293.93	9,946.27	10,610.43	10,640.31	12,109.26	13,091.01	63,691.21
NET INCOME	31,839.57	8,215.73	29,798.57	11,116.64	10,154.24	19,873.84	110,998.59

Preliminary, Reviewed for reasonableness
F. K. President 8/7/2022

NET INCOME SUMMARY

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
Income	39,133.50	18,162.00	40,409.00	21,756.95	22,263.50	32,964.85	174,689.80
Expense	-7,293.93	-9,946.27	-10,610.43	-10,640.31	-12,109.26	-13,091.01	-63,691.21
NET INCOME	31,839.57	8,215.73	29,798.57	11,116.64	10,154.24	19,873.84	110,998.59

