

King City Civic Association
Summary
(Modified Cash Basis)
October 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		1,072,843.43	461,279.84		297,488.60	1,831,611.87
Expenses	***	(742,127.68)	(134,298.66)	(255,176.82)	(114,926.82)	(1,246,529.98)
Net income		<u>330,715.75</u>	<u>326,981.18</u>	<u>(255,176.82)</u>	<u>182,561.78</u>	<u>585,081.89</u>
Ending Equity		<u>2,132,811.06</u>	<u>(24,459.73)</u>	<u>374,512.93</u>	<u>511,905.28</u>	<u>2,994,769.54</u>
Cash in NW Bank Operating	1010	60,979.88				60,979.88
Cash in NW Bank Debit Card	1015	1,990.96				1,990.96
Cash in Columbia Bank Operating (Petty Cash)	1016	2,995.82				2,995.82
Cash in Petty Cash	1018	500.00				500.00
Cash in DDM Op Sweep	1019	131,730.91				131,730.91
Cash in US Bank Pool Settlement	1026	100.00				100.00
Cash in NW Bank MM Reserves	1011		163,313.52			163,313.52
Cash in NW Bank Replacement Reserves	1020		(4,340.00)			(4,340.00)
Cash in NW Bank DDM Sweep	1022		964,276.96			964,276.96
Cash in NW Bank Ln DDM Reserve	1023		-			-
Cash in NW Bank Loan Payment Reserve	1024		103,188.24			103,188.24
Cash in US Bank- Pro Shop	1014				91,607.31	91,607.31
Cash in CB MM- Pro Shop	1017				245,869.14	245,869.14
Undeposited funds	12000					-
Pass through	12001				(10,009.47)	(10,009.47)
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	2,000.00			94,303.70 #1
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
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 Income- golf Pass & Storage	2250				(900.00)	(900.00)
		<u>1,899,496.82</u>	<u>140,391.18</u>	<u>628,314.56</u>	<u>326,566.98</u>	<u>2,994,769.54</u>
Interfund Due	**	<u>233,314.24</u>	<u>(164,850.91)</u>	<u>(253,801.63)</u>	<u>185,338.30</u>	<u>-</u>
Amounts due from Quickbooks- when does this transfer?	**	118,777.79	(118,777.79)			
Golf Expenses paid by Operating YTD	**	255,176.82		(255,176.82)		
Pro Shop Transfer to Operating less expenses	**	(185,338.30)			185,338.30	
Reserve expense paid by Operating 2021- Transfer ASAP	**	13,131.32	(13,131.32)			
Reserve expense paid by Operating YTD- Transfer ASAP	**	31,566.61	(31,566.61)			
Reserve expenses reclassified from Golf expenses- 2021	**		(1,375.19)	1,375.19		
		<u>233,314.24</u>	<u>(164,850.91)</u>	<u>(253,801.63)</u>	<u>185,338.30</u>	<u>-</u>

#1 Added \$2,000 for AER Fitness- Treadmill

Balance Sheet

Properties: King City Civic Association, King City Golf Course, King City Pro Shop
As of 10/31/22 (cash basis)

ASSETS

Bank		
1010 Cash in NW Bank Operating		60,979.88
1014 Cash in US Bank Op		91,607.31
1015 Cash in NW Bank Debit Card		1,990.96
1016 Cash in Columbia Bank Operating		2,995.82
1017 Cash in Columbia Bank MM Operating		245,869.14
1018 Petty Cash		500.00
1019 Cash in NW Bank DDM Op Checking Sweep		131,730.91
1026 Cash in US Bank Pool Settlement Payments		100.00
Total Bank		<u>535,774.02</u>
Other Current Asset		
12002 Pass through- CB & US Bank		-10,009.47
Total Other Current Asset		<u>-10,009.47</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		164,850.91
Total Other Asset		<u>164,850.91</u>
TOTAL ASSETS		<u><u>3,029,330.43</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		1,310.00
2122 Donations- Library		1,634.70
2123 Donations- Hello Neighbors		213.23
2210 Prepaid Assessments		603.97
2250 Deferred Revenue		900.00
Total Other Current Liability		<u>10,101.16</u>
Total Liabilities		10,101.16

Equity

3001 Operating Fund Balance Prior Year		1,757,095.31
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
3101 Current Year Income	<u>258,100.71</u>
Total Equity	<u>3,019,229.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,029,330.43</u></u>

Budget Comparison

Properties: King City Civic Association, King City Golf Course, King City Pro Shop
 Comparison Periods: 10/01/22 - 10/31/22 and 01/01/22 - 10/31/22 (cash basis)

	Actual 10/01/22 - 10/31/22	Budget 10/22 - 10/22	\$ Change	% Change	Actual YTD 01/01/22 - 10/31/22	Budget YTD 01/22 - 10/22	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	3,653.50	0.00	3,653.50		967,668.58	1,161,000.00	-193,331.42	-16.7 %
4002 Apartments Assessments	12,416.25	0.00	12,416.25		125,022.50	0.00	125,022.50	
4100 Interest Revenue	408.26	0.00	408.26		2,246.37	0.00	2,246.37	
4102 Convenience Fees	0.00	8.33	-8.33	-100.0 %	0.00	83.34	-83.34	-100.0 %
4103 Annual Unlimited Golf Pass	0.00	1,791.66	-1,791.66	-100.0 %	28,253.00	17,916.68	10,336.32	57.7 %
4104 Winter Golf Pass	150.00	125.00	25.00	20.0 %	600.00	1,250.00	-650.00	-52.0 %
4105 Season Golf Pass	0.00	4,000.00	-4,000.00	-100.0 %	49,085.00	40,000.00	9,085.00	22.7 %
4106 Annual Cart Registration	0.00	261.66	-261.66	-100.0 %	3,895.00	2,616.68	1,278.32	48.9 %
4107 Golf Club Storage	0.00	70.41	-70.41	-100.0 %	425.00	704.18	-279.18	-39.6 %
4108 Daily Green Fees	19,193.00	12,500.00	6,693.00	53.5 %	166,196.00	125,000.00	41,196.00	33.0 %
4109 Facility Rental	4,632.00	208.33	4,423.67	2,123.4 %	9,694.50	2,083.34	7,611.16	365.3 %
4110 Sales- Food	544.00	558.33	-14.33	-2.6 %	4,006.00	5,583.34	-1,577.34	-28.3 %
4111 Sales- Beer & Wine	591.00	500.00	91.00	18.2 %	4,941.00	5,000.00	-59.00	-1.2 %
4112 Sales- Merchandise	715.50	500.00	215.50	43.1 %	8,107.10	5,000.00	3,107.10	62.1 %
4113 Youth Golf Pass	0.00	62.50	-62.50	-100.0 %	280.00	625.00	-345.00	-55.2 %
4114 Daily Trail Pass	30.00	0.00	30.00		30.00	0.00	30.00	
4115 Golf Repair Income	0.00	8.33	-8.33	-100.0 %	6.00	83.34	-77.34	-92.8 %
4116 Power Cart Rentals	0.00	1,943.33	-1,943.33	-100.0 %	27,645.00	19,433.34	8,211.66	42.3 %
4501 Late Charges	734.00	250.00	484.00	193.6 %	5,059.00	2,500.00	2,559.00	102.4 %
4506 Bank Returned Items	25.34	0.00	25.34		75.34	0.00	75.34	
4508 Interest Charges	0.00	0.00	0.00		70.64	0.00	70.64	
4511 Keys and Fobs	15.00	83.33	-68.33	-82.0 %	1,575.00	833.34	741.66	89.0 %
4000 Total Income	43,107.85	22,871.21	20,236.64	88.5 %	1,404,881.03	1,389,712.58	15,168.45	1.1 %
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	43,107.85	22,871.21	20,236.64	88.5 %	1,370,332.03	1,319,712.58	50,619.45	3.8 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.66	-41.66	-100.0 %	37.98	416.68	-378.70	-90.9 %
5006 Tool & Small Equipment	0.00	125.00	-125.00	-100.0 %	49.99	1,250.00	-1,200.01	-96.0 %
5007 Equipment Parts- Golf Course	1,668.93	1,125.00	543.93	48.3 %	10,987.84	11,250.00	-262.16	-2.3 %
5008 Janitorial Services	397.04	333.33	63.71	19.1 %	2,853.62	3,333.34	-479.72	-14.4 %
5009 Janitorial Services Exterior	4,745.00	0.00	4,745.00		54,411.30	0.00	54,411.30	
5010 Janitorial Supplies	715.37	1,015.66	-300.29	-29.6 %	4,231.57	10,156.68	-5,925.11	-58.3 %

	Actual 10/01/22 - 10/31/22	Budget 10/22 - 10/22	\$ Change	% Change	Actual YTD 01/01/22 - 10/31/22	Budget YTD 01/22 - 10/22	\$ Change	% Change
5011 Gas & Oil	1,606.09	1,100.00	506.09	46.0 %	10,552.75	11,000.00	-447.25	-4.1 %
5162 Security/Monitoring	350.00	166.66	183.34	110.0 %	1,450.00	1,666.68	-216.68	-13.0 %
5163 Security/Monitoring- Pro Shop	468.45	80.83	387.62	479.5 %	468.45	808.34	-339.89	-42.0 %
5164 Alarm Monitoring- Golf Course	-468.45	50.00	-518.45	-1,036.9 %	512.85	500.00	12.85	2.6 %
5186 Supplies- Operating	0.00	0.00	0.00		406.22	0.00	406.22	
5187 Supplies- Pro Shop	24.99	72.50	-47.51	-65.5 %	377.48	725.00	-347.52	-47.9 %
5188 Supplies- Golf Course	1,043.95	500.00	543.95	108.8 %	3,272.36	5,000.00	-1,727.64	-34.6 %
5000 Total Maintenance and Repair Serv	10,551.37	4,610.64	5,940.73	128.8 %	89,612.41	46,106.72	43,505.69	94.4 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	416.66	-416.66	-100.0 %	2,844.24	4,166.68	-1,322.44	-31.7 %
5202 Earth Materials	696.96	750.00	-53.04	-7.1 %	2,723.65	7,500.00	-4,776.35	-63.7 %
5204 Tree Replacement/Pruning	3,427.00	833.33	2,593.67	311.2 %	11,724.51	8,333.34	3,391.17	40.7 %
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	416.68	-416.68	-100.0 %
5209 Irrigation Repairs	50.33	208.33	-158.00	-75.8 %	934.15	2,083.34	-1,149.19	-55.2 %
5214 Fertilizer	7.50	1,250.00	-1,242.50	-99.4 %	10,710.75	12,500.00	-1,789.25	-14.3 %
5215 Chemicals- Golf Course	3,617.31	1,583.33	2,033.98	128.5 %	7,796.22	15,833.34	-8,037.12	-50.8 %
5200 Total LANDSCAPING	7,799.10	5,083.31	2,715.79	53.4 %	36,733.52	50,833.38	-14,099.86	-27.7 %
5300 UTILITY								
5301 Utility - Water	1,176.74	1,250.00	-73.26	-5.9 %	8,717.34	12,500.00	-3,782.66	-30.3 %
5302 Utility - Sewer	-99.37	1,083.33	-1,182.70	-109.2 %	10,727.83	10,833.34	-105.51	-1.0 %
5303 Utility - Electricity	198.69	629.16	-430.47	-68.4 %	10,830.17	6,291.68	4,538.49	72.1 %
5304 Utility - Natural Gas	3,727.43	375.00	3,352.43	894.0 %	18,665.02	3,750.00	14,915.02	397.7 %
5305 Utility - Garbage and Recycling	177.96	500.00	-322.04	-64.4 %	1,986.73	5,000.00	-3,013.27	-60.3 %
5306 Utility - Telephone	1,490.60	1,666.66	-176.06	-10.6 %	14,520.23	16,666.68	-2,146.45	-12.9 %
5308 Utility - Cable Television	2.11	2.00	0.11	5.5 %	21.10	20.00	1.10	5.5 %
5309 Utility - Internet Services	209.90	208.33	1.57	0.8 %	2,027.42	2,083.34	-55.92	-2.7 %
5310 Utility- Water- Pro Shop	481.45	525.00	-43.55	-8.3 %	4,034.53	5,250.00	-1,215.47	-23.2 %
5311 Utility- Electricity- Pro Shop	859.80	475.00	384.80	81.0 %	5,563.44	4,750.00	813.44	17.1 %
5312 Utility- Garbage & Recycling- Pro S	73.78	70.83	2.95	4.2 %	737.80	708.34	29.46	4.2 %
5313 Utility- Water- Golf Course	112.29	116.66	-4.37	-3.7 %	919.32	1,166.68	-247.36	-21.2 %
5314 Utility- Electricity- Golf Course	1,640.65	1,375.00	265.65	19.3 %	10,237.47	13,750.00	-3,512.53	-25.5 %
5315 Utility- Garbage & Recycling- Golf C	280.65	166.66	113.99	68.4 %	3,393.87	1,666.68	1,727.19	103.6 %
5318 Utility- Sewer- Golf Course	99.37	166.66	-67.29	-40.4 %	1,985.26	1,666.68	318.58	19.1 %
5319 Utility- Water- Pool	2,022.48	641.66	1,380.82	215.2 %	4,660.63	6,416.68	-1,756.05	-27.4 %
5321 Utility- Electricity- Pool	1,497.58	1,166.66	330.92	28.4 %	11,154.21	11,666.68	-512.47	-4.4 %
5324 Utility- Natrual Gas- Pro Shop	0.00	625.00	-625.00	-100.0 %	0.00	6,250.00	-6,250.00	-100.0 %
5330 Utility- Effluent Water	0.00	1,666.66	-1,666.66	-100.0 %	0.00	16,666.68	-16,666.68	-100.0 %
5300 Total UTILITY	13,952.11	12,710.27	1,241.84	9.8 %	110,182.37	127,103.46	-16,921.09	-13.3 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	47,000.00	47,000.00	0.00	0.0 %
5402 Management Services - Extra	26.04	0.00	26.04		3,182.26	0.00	3,182.26	
5403 Advertising & Promotion- Pro Shop	900.00	225.00	675.00	300.0 %	900.00	2,250.00	-1,350.00	-60.0 %
5407 Dues/Memberships/Subscriptions	597.00	666.66	-69.66	-10.4 %	6,488.24	6,666.68	-178.44	-2.7 %

	Actual 10/01/22 - 10/31/22	Budget 10/22 - 10/22	\$ Change	% Change	Actual YTD 01/01/22 - 10/31/22	Budget YTD 01/22 - 10/22	\$ Change	% Change
5410 Office Supplies/Printing/Postage	1,972.52	583.33	1,389.19	238.1 %	7,058.87	5,833.34	1,225.53	21.0 %
5411 Advertising & Promotion Operatio:	0.00	0.00	0.00		386.00	0.00	386.00	
5413 Mileage- Training/CE/Meetings	416.19	250.00	166.19	66.5 %	2,520.12	2,500.00	20.12	0.8 %
5415 Delivery & Newspaper Distribution	0.00	333.33	-333.33	-100.0 %	1,625.00	3,333.34	-1,708.34	-51.3 %
5419 Member Services	0.00	500.00	-500.00	-100.0 %	4,639.41	5,000.00	-360.59	-7.2 %
5420 Musicals- Monthly	0.00	125.00	-125.00	-100.0 %	0.00	1,250.00	-1,250.00	-100.0 %
5421 Hello Neighbors	0.00	83.33	-83.33	-100.0 %	891.49	833.34	58.15	7.0 %
5422 Reserve Study Preparation/Update	0.00	666.66	-666.66	-100.0 %	0.00	6,666.68	-6,666.68	-100.0 %
5423 Office Supplies- Pro Shop	0.00	25.00	-25.00	-100.0 %	1,013.24	250.00	763.24	305.3 %
5430 Website Expenses	45.29	452.50	-407.21	-90.0 %	2,646.37	4,525.00	-1,878.63	-41.5 %
5431 Library Expenses	656.58	291.66	364.92	125.1 %	2,991.74	2,916.68	75.06	2.6 %
5438 Legal/Collection Expenses	7,675.60	2,625.00	5,050.60	192.4 %	37,027.74	26,250.00	10,777.74	41.1 %
5440 Legal- Pool Litigation	0.00	4,875.00	-4,875.00	-100.0 %	112,759.02	48,750.00	64,009.02	131.3 %
5446 Accounting/Tax Returns/Reviews	0.00	1,250.00	-1,250.00	-100.0 %	4,713.00	12,500.00	-7,787.00	-62.3 %
5450 Tax Expense	6,335.22	533.33	5,801.89	1,087.9 %	6,496.17	5,333.34	1,162.83	21.8 %
5454 Licenses/Annual Reports- Operatio	0.00	133.33	-133.33	-100.0 %	50.00	1,333.34	-1,283.34	-96.3 %
5455 Licenses/Annual Reports- Pro Sho	0.00	100.00	-100.00	-100.0 %	435.00	1,000.00	-565.00	-56.5 %
5458 Insurance	3,122.50	4,916.66	-1,794.16	-36.5 %	101,075.63	49,166.68	51,908.95	105.6 %
5459 Auto Insurance	195.75	233.33	-37.58	-16.1 %	1,984.12	2,333.34	-349.22	-15.0 %
5478 Bank Charges	0.00	32.50	-32.50	-100.0 %	70.00	325.00	-255.00	-78.5 %
5479 Merchant Fees	0.00	8.33	-8.33	-100.0 %	599.16	83.34	515.82	618.9 %
5481 Cost of Goods Merchant Fee	0.00	591.66	-591.66	-100.0 %	6,546.80	5,916.68	630.12	10.6 %
5493 Gifts	0.00	41.66	-41.66	-100.0 %	0.00	416.68	-416.68	-100.0 %
5498 Cash Over/Short- Operations	0.00	4.16	-4.16	-100.0 %	0.00	41.68	-41.68	-100.0 %
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	83.34	-83.34	-100.0 %
5400 Total ADMIN SERVICES	26,642.69	24,255.76	2,386.93	9.8 %	353,099.38	242,558.48	110,540.90	45.6 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	284.00	333.33	-49.33	-14.8 %	2,817.87	3,333.34	-515.47	-15.5 %
5490 Total EQUIPMENT LEASES & REN	284.00	333.33	-49.33	-14.8 %	2,817.87	3,333.34	-515.47	-15.5 %
5500 Miscellaneous Charges								
5501 Late Charges	240.00	0.00	240.00		4,735.00	0.00	4,735.00	
5506 NSF Charge	0.00	0.00	0.00		35.00	0.00	35.00	
5508 Keys and Fobs	13.00	0.00	13.00		101.00	0.00	101.00	
5520 Refunds- Assessment	215.00	125.00	90.00	72.0 %	7,519.64	1,250.00	6,269.64	501.6 %
5500 Total Miscellaneous Charges	468.00	125.00	343.00	274.4 %	12,390.64	1,250.00	11,140.64	891.3 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	223.25	333.33	-110.08	-33.0 %	1,931.60	3,333.34	-1,401.74	-42.1 %
5552 Cost of Goods Sold- Food	664.65	375.00	289.65	77.2 %	2,466.33	3,750.00	-1,283.67	-34.2 %
5553 Cost of Goods Sold- Merchandise	145.61	333.33	-187.72	-56.3 %	4,155.34	3,333.34	822.00	24.7 %
5554 Cost of Goods Sold- Merchant Fee:	835.56	0.00	835.56		835.56	0.00	835.56	
5560 Golf Pass Refunds	0.00	58.33	-58.33	-100.0 %	0.00	583.34	-583.34	-100.0 %
5550 Total COST OF GOODS SOLD	1,869.07	1,099.99	769.08	69.9 %	9,388.83	11,000.02	-1,611.19	-14.6 %

	Actual 10/01/22 - 10/31/22	Budget 10/22 - 10/22	\$ Change	% Change	Actual YTD 01/01/22 - 10/31/22	Budget YTD 01/22 - 10/22	\$ Change	% Change
5600 REC FACILITIES								
5510 Facilities Rental Refund	0.00	0.00	0.00		75.00	0.00	75.00	
5601 Heat & A/C	0.00	541.66	-541.66	-100.0 %	2,866.83	5,416.68	-2,549.85	-47.1 %
5602 Roof Maintenance	0.00	291.66	-291.66	-100.0 %	0.00	2,916.68	-2,916.68	-100.0 %
5603 Contractors	12.00	916.66	-904.66	-98.7 %	1,665.08	9,166.68	-7,501.60	-81.8 %
5604 Facility Supplies	93.04	208.33	-115.29	-55.3 %	2,092.60	2,083.34	9.26	0.4 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	1,473.40	2,333.34	-859.94	-36.9 %
5606 Swimming Pool Parts & Supplies	485.28	666.66	-181.38	-27.2 %	8,216.83	6,666.68	1,550.15	23.3 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	6,250.00	-6,250.00	-100.0 %
5611 Janitorial Services	233.54	333.33	-99.79	-29.9 %	2,658.68	3,333.34	-674.66	-20.2 %
5613 Swimming Pool Monitoring	306.00	320.00	-14.00	-4.4 %	3,060.00	3,200.00	-140.00	-4.4 %
5616 Golf Cart Maintenance	0.00	250.00	-250.00	-100.0 %	415.79	2,500.00	-2,084.21	-83.4 %
5600 Total REC FACILITIES	1,129.86	4,386.63	-3,256.77	-74.2 %	22,524.21	43,866.74	-21,342.53	-48.7 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	265.22	2,438.33	-2,173.11	-89.1 %	6,490.67	24,383.34	-17,892.67	-73.4 %
6002 Wages	8,732.50	23,015.83	-14,283.33	-62.1 %	89,927.07	230,158.34	-140,231.27	-60.9 %
6003 Wages- Temp Golf	14,554.24	0.00	14,554.24		140,029.28	0.00	140,029.28	
6004 Employer Taxes	990.94	2,382.16	-1,391.22	-58.4 %	10,318.32	23,821.68	-13,503.36	-56.7 %
6006 Payroll Fees	344.73	258.33	86.40	33.4 %	3,242.80	2,583.34	659.46	25.5 %
6008 Wages- Pro Shop	7,050.66	7,903.08	-852.42	-10.8 %	65,356.99	79,030.84	-13,673.85	-17.3 %
6009 Employee Benefits- Pro Shop	147.62	1,027.41	-879.79	-85.6 %	2,142.74	10,274.18	-8,131.44	-79.1 %
6010 Employer Taxes- Pro Shop	811.00	818.00	-7.00	-0.9 %	7,632.20	8,180.00	-547.80	-6.7 %
6012 Wages- Golf Course	13,122.41	18,381.00	-5,258.59	-28.6 %	116,185.24	183,810.00	-67,624.76	-36.8 %
6013 Employee Benefits- Golf Course	1,346.66	2,389.50	-1,042.84	-43.6 %	21,244.11	23,895.00	-2,650.89	-11.1 %
6014 Employer Taxes- Golf Course	1,301.56	1,902.41	-600.85	-31.6 %	12,912.67	19,024.18	-6,111.51	-32.1 %
6000 Total PAYROLL & EMPLOYEE BE	48,667.54	60,516.05	-11,848.51	-19.6 %	475,482.09	605,160.90	-129,678.81	-21.4 %
6050 Contingency Operations	0.00	166.66	-166.66	-100.0 %	0.00	1,666.68	-1,666.68	-100.0 %
6051 Coningecny- Pool	0.00	166.66	-166.66	-100.0 %	0.00	1,666.68	-1,666.68	-100.0 %
6052 Contingency- Pro Shop	0.00	166.66	-166.66	-100.0 %	0.00	1,666.68	-1,666.68	-100.0 %
6053 Contingency- Golf Course	0.00	166.66	-166.66	-100.0 %	0.00	1,666.68	-1,666.68	-100.0 %
TOTAL EXPENSE	111,363.74	113,787.62	-2,423.88	-2.1 %	1,112,231.32	1,137,879.76	-25,648.44	-2.3 %
NET INCOME	-68,255.89	-90,916.41	22,660.52	24.9 %	258,100.71	181,832.82	76,267.89	41.9 %
NET INCOME SUMMARY								
Income	43,107.85	22,871.21	20,236.64	88.5 %	1,370,332.03	1,319,712.58	50,619.45	3.8 %
Expense	-111,363.74	-113,787.62	2,423.88	2.1 %	-1,112,231.32	-1,137,879.76	25,648.44	2.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-68,255.89	-90,916.41	22,660.52	24.9 %	258,100.71	181,832.82	76,267.89	41.9 %

Profit & Loss 12 Month Recap

Properties: King City Civic Association,King City Golf Course,King City Pro Shop
 Monthly recap 01/01/22 - 10/31/22 (cash basis)

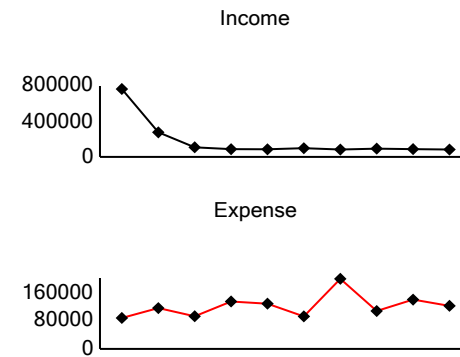
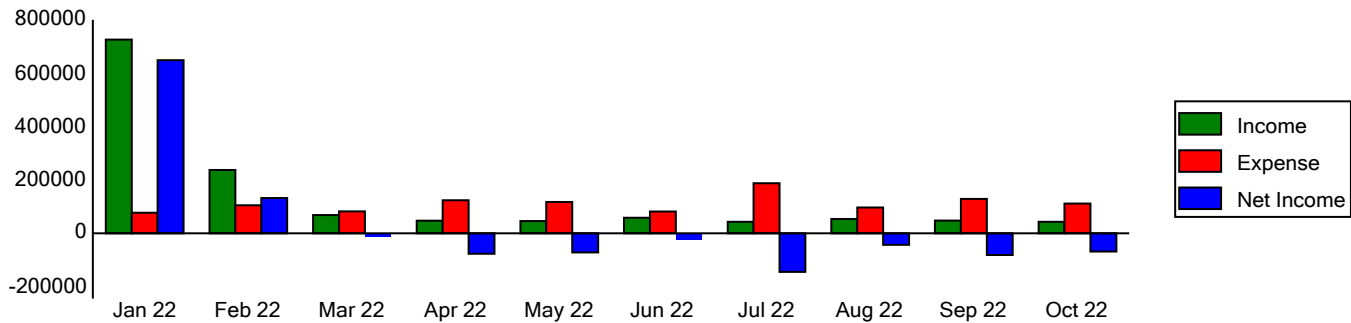
	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	TOTAL
INCOME											
4000 Income											
4001 Regular Assessments	720,908.60	218,291.74	26,215.79	23,757.24	21,911.11	24,183.00	-74,257.91	1,271.70	1,733.81	3,653.50	967,668.58
4002 Apartments Assessme	0.00	0.00	0.00	0.00	0.00	0.00	87,773.75	12,416.25	12,416.25	12,416.25	125,022.50
4100 Interest Revenue	0.00	16.97	79.25	85.72	73.33	236.27	350.95	446.59	549.03	408.26	2,246.37
4103 Annual Unlimited Golf	23,275.00	1,050.00	2,600.00	0.00	425.00	95.00	0.00	600.00	208.00	0.00	28,253.00
4104 Winter Golf Pass	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	600.00
4105 Season Golf Pass	4,675.00	5,950.00	24,200.00	5,600.00	2,725.00	4,450.00	1,100.00	585.00	-200.00	0.00	49,085.00
4106 Annual Cart Registrati	1,815.00	515.00	410.00	515.00	410.00	125.00	25.00	40.00	40.00	0.00	3,895.00
4107 Golf Club Storage	375.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	425.00
4108 Daily Green Fees	7,457.00	8,836.00	10,630.00	12,926.00	15,446.00	21,840.00	21,001.00	26,539.00	22,328.00	19,193.00	166,196.00
4109 Facility Rental	0.00	475.00	2,714.00	-939.00	237.50	3,876.00	4,297.50	-6,698.50	1,100.00	4,632.00	9,694.50
4110 Sales- Food	72.00	142.00	231.50	261.00	233.00	536.50	605.00	784.50	596.50	544.00	4,006.00
4111 Sales- Beer & Wine	33.00	145.00	272.00	309.00	297.00	661.00	696.00	1,044.00	893.00	591.00	4,941.00
4112 Sales- Merchandise	281.50	269.00	476.50	631.95	721.50	1,381.35	1,081.55	1,447.90	1,100.35	715.50	8,107.10
4113 Youth Golf Pass	0.00	0.00	0.00	130.00	0.00	0.00	150.00	0.00	0.00	0.00	280.00
4114 Daily Trail Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	4.00	0.00	6.00
4116 Power Cart Rentals	700.00	780.00	0.00	3,448.00	2,006.00	0.00	0.00	14,432.00	6,279.00	0.00	27,645.00
4501 Late Charges	250.00	350.00	425.00	550.00	1,025.00	1,025.00	100.00	154.00	446.00	734.00	5,059.00
4506 Bank Returned Items	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	25.34	75.34
4508 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.64	0.00	0.00	70.64
4511 Keys and Fobs	0.00	386.00	45.00	28.00	206.00	0.00	88.00	513.00	294.00	15.00	1,575.00
4000 Total Income	760,292.10	237,206.71	68,299.04	47,302.91	45,766.44	58,409.12	43,062.84	53,646.08	47,787.94	43,107.85	1,404,881.03
4900 Reserve Income											
4901 Reserve Assessments	-34,549.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-34,549.00
TOTAL INCOME	725,743.10	237,206.71	68,299.04	47,302.91	45,766.44	58,409.12	43,062.84	53,646.08	47,787.94	43,107.85	1,370,332.03
EXPENSE											
5000 Maintenance and Repair											
5001 General Maintenance/	0.00	0.00	645.06	-31.53	0.00	0.00	0.00	0.00	-575.55	0.00	37.98
5006 Tool & Small Equipme	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99
5007 Equipment Parts- Golf	1,562.20	2,767.73	401.31	718.20	219.29	1,012.21	693.65	1,708.29	236.03	1,668.93	10,987.84
5008 Janitorial Services	427.30	280.24	198.53	130.70	208.47	370.01	146.12	373.37	321.84	397.04	2,853.62
5009 Janitorial Services Ext	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,666.30	4,745.00	54,411.30
5010 Janitorial Supplies	248.29	687.60	611.70	351.00	269.39	240.38	219.73	429.58	458.53	715.37	4,231.57
5011 Gas & Oil	0.00	1,094.94	1,496.69	253.15	1,433.50	1,735.99	613.26	1,579.02	740.11	1,606.09	10,552.75
5162 Security/Monitoring	325.00	25.00	25.00	325.00	25.00	25.00	325.00	25.00	0.00	350.00	1,450.00

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	TOTAL
5163 Security/Monitoring- P	0.00	0.00	468.45	0.00	0.00	0.00	-468.45	0.00	0.00	468.45	468.45
5164 Alarm Monitoring- Golf	0.00	0.00	0.00	0.00	0.00	0.00	468.45	512.85	0.00	-468.45	512.85
5186 Supplies- Operating	235.77	0.00	0.00	0.00	0.00	0.00	174.12	-3.67	0.00	0.00	406.22
5187 Supplies- Pro Shop	227.88	49.88	0.00	0.00	0.00	283.60	0.00	0.00	-208.87	24.99	377.48
5188 Supplies- Golf Course	138.62	77.73	216.99	75.10	672.98	835.07	116.64	95.28	0.00	1,043.95	3,272.36
5000 Total Maintenance and	3,165.06	5,033.11	4,063.73	1,821.62	2,828.63	4,502.26	2,288.52	4,719.72	50,638.39	10,551.37	89,612.41
5200 LANDSCAPING											
5201 Landscape Contract S	0.00	0.00	1,092.62	252.00	1,499.62	0.00	0.00	0.00	0.00	0.00	2,844.24
5202 Earth Materials	0.00	0.00	1,347.99	678.70	0.00	0.00	0.00	0.00	0.00	696.96	2,723.65
5204 Tree Replacement/Pr	0.00	900.00	250.00	1,732.00	0.00	870.00	1,729.50	1,486.00	1,330.01	3,427.00	11,724.51
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	550.26	0.00	159.52	174.04	50.33	934.15
5214 Fertilizer	0.00	110.03	0.00	8,667.44	95.20	0.00	1,610.80	131.99	87.79	7.50	10,710.75
5215 Chemicals- Golf Course	0.00	875.00	0.00	0.00	0.00	1,176.32	188.12	1,494.72	444.75	3,617.31	7,796.22
5200 Total LANDSCAPING	0.00	1,885.03	2,690.61	11,330.14	1,594.82	2,596.58	3,528.42	3,272.23	2,036.59	7,799.10	36,733.52
5300 UTILITY											
5301 Utility - Water	406.50	410.96	410.96	428.80	415.42	415.42	1,122.59	2,010.91	1,919.04	1,176.74	8,717.34
5302 Utility - Sewer	2,128.62	0.00	2,128.62	0.00	2,128.62	0.00	2,128.62	0.00	2,312.72	-99.37	10,727.83
5303 Utility - Electricity	0.00	1,687.59	1,381.21	1,286.28	2,187.85	914.75	0.00	1,043.17	2,130.63	198.69	10,830.17
5304 Utility - Natural Gas	1,787.59	1,625.70	3,184.10	1,630.10	1,952.85	2,412.49	1,254.14	0.00	1,090.62	3,727.43	18,665.02
5305 Utility - Garbage and F	246.36	181.56	238.76	257.56	147.56	147.56	249.76	241.96	97.69	177.96	1,986.73
5306 Utility - Telephone	1,439.75	1,436.43	1,436.32	1,434.82	1,433.67	1,437.06	1,464.14	1,472.44	1,475.00	1,490.60	14,520.23
5308 Utility - Cable Televisi	2.11	2.11	2.11	0.00	4.22	2.11	2.11	2.11	2.11	2.11	21.10
5309 Utility - Internet Servic	199.95	199.95	199.95	199.95	199.95	199.95	199.95	199.95	217.92	209.90	2,027.42
5310 Utility- Water- Pro Sho	236.72	223.34	232.26	241.18	214.42	401.74	585.12	686.05	732.25	481.45	4,034.53
5311 Utility- Electricity- Pro	0.00	570.29	460.53	460.53	904.26	545.71	0.00	814.09	948.23	859.80	5,563.44
5312 Utility- Garbage & Rec	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	737.80
5313 Utility- Water- Golf Co	58.43	64.93	58.43	97.43	77.93	71.43	124.65	112.29	141.51	112.29	919.32
5314 Utility- Electricity- Golf	0.00	840.31	921.39	957.98	1,569.98	590.71	0.00	1,653.60	2,062.85	1,640.65	10,237.47
5315 Utility- Garbage & Rec	383.25	286.05	371.85	400.05	235.05	235.05	388.35	376.65	436.92	280.65	3,393.87
5318 Utility- Sewer- Golf Co	393.90	0.00	393.90	0.00	393.90	0.00	393.90	0.00	310.29	99.37	1,985.26
5319 Utility- Water- Pool	102.28	97.82	142.42	137.96	120.12	129.04	344.21	582.34	981.96	2,022.48	4,660.63
5321 Utility- Electriciry- Pool	0.00	1,112.64	1,187.05	1,160.33	2,374.33	1,169.20	0.00	1,024.61	1,628.47	1,497.58	11,154.21
5300 Total UTILITY	7,459.24	8,813.46	12,823.64	8,766.75	14,433.91	8,746.00	8,331.32	10,293.95	16,561.99	13,952.11	110,182.37
5400 ADMIN SERVICES											
5401 Management Services	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	47,000.00
5402 Management Services	16.82	16.24	16.24	0.00	0.00	24.71	26.41	43.40	3,012.40	26.04	3,182.26
5403 Advertising & Promotic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
5405 Merchant Fees- Pro S	0.00	0.00	0.00	2,593.07	628.49	581.25	849.62	-4,652.43	0.00	0.00	0.00
5407 Dues/Memberships/Su	577.67	498.50	748.55	690.50	980.69	510.50	500.62	740.32	643.89	597.00	6,488.24
5410 Office Supplies/Printin	1,393.41	367.07	309.40	371.43	468.38	767.36	333.14	614.73	461.43	1,972.52	7,058.87
5411 Advertising & Promotic	0.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00
5413 Mileage- Training/CE/I	200.00	200.00	200.00	400.00	0.00	200.00	343.57	360.36	200.00	416.19	2,520.12
5415 Delivery & Newspaper	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	1,625.00
5419 Member Services	0.00	0.00	0.00	3,324.90	0.00	0.00	385.40	929.11	0.00	0.00	4,639.41

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	TOTAL
5421 Hello Neighbors	119.61	41.01	10.50	401.26	14.99	110.17	0.00	159.47	34.48	0.00	891.49
5423 Office Supplies- Pro S	71.84	240.20	120.00	117.78	0.00	82.44	76.89	0.00	304.09	0.00	1,013.24
5430 Website Expenses	100.00	100.00	100.00	208.46	487.50	487.50	0.00	387.50	730.12	45.29	2,646.37
5431 Library Expenses	0.00	290.97	199.91	674.79	29.98	384.84	29.98	307.84	416.85	656.58	2,991.74
5438 Legal/Collection Exper	0.00	6,853.50	0.00	3,373.60	4,076.00	0.00	9,528.04	4,842.00	679.00	7,675.60	37,027.74
5440 Legal- Pool Litigation	0.00	14,769.08	0.00	23,982.83	16,379.12	0.00	36,898.87	1,603.00	19,126.12	0.00	112,759.02
5446 Accounting/Tax Return	0.00	460.00	1,578.00	2,675.00	0.00	0.00	0.00	0.00	0.00	0.00	4,713.00
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	10.95	6,335.22	6,496.17
5454 Licenses/Annual Repc	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
5455 Licenses/Annual Repc	0.00	435.00	0.00	0.00	0.00	0.00	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	60,967.58	3,122.50	3,122.50	3,122.50	101,075.63
5459 Auto Insurance	198.17	396.34	0.00	215.11	195.75	195.75	195.75	195.75	195.75	195.75	1,984.12
5478 Bank Charges	5.00	0.00	60.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
5479 Merchant Fees	512.56	817.08	566.31	-1,511.67	94.94	94.94	25.00	0.00	0.00	0.00	599.16
5481 Cost of Goods Mercha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599.57	947.23	0.00	6,546.80
5400 Total ADMIN SERVICE	10,687.66	35,770.15	8,994.91	45,645.70	45,697.51	11,261.96	114,860.87	18,953.12	34,584.81	26,642.69	353,099.38
5490 EQUIPMENT LEASES &											
5491 Equipment Leases	259.09	298.20	298.20	244.89	284.00	297.49	284.00	284.00	284.00	284.00	2,817.87
5490 Total EQUIPMENT LE	259.09	298.20	298.20	244.89	284.00	297.49	284.00	284.00	284.00	284.00	2,817.87
5500 Miscellaneous Charges											
5501 Late Charges	0.00	1,175.00	980.00	680.00	640.00	0.00	380.00	360.00	280.00	240.00	4,735.00
5502 Invoiced Statement Cf	0.00	0.00	0.00	0.00	24.71	-24.71	0.00	0.00	0.00	0.00	0.00
5506 NSF Charge	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
5508 Keys and Fobs	0.00	35.00	0.00	0.00	35.00	0.00	0.00	5.00	13.00	13.00	101.00
5520 Refunds- Assessment	2,179.10	469.10	678.23	1,482.47	1,341.39	376.25	0.00	-328.27	1,106.37	215.00	7,519.64
5500 Total Miscellaneous C	2,179.10	1,679.10	1,693.23	2,162.47	2,041.10	351.54	380.00	36.73	1,399.37	468.00	12,390.64
5550 COST OF GOODS SOLD											
5551 Cost of Goods Sold- B	169.74	0.00	0.00	356.11	0.00	272.40	117.38	519.80	272.92	223.25	1,931.60
5552 Cost of Goods Sold- F	221.88	29.56	0.00	0.00	123.05	305.55	338.06	416.90	366.68	664.65	2,466.33
5553 Cost of Goods Sold- M	324.43	0.00	2,240.71	348.53	0.00	0.00	538.94	557.12	0.00	145.61	4,155.34
5554 Cost of Goods Sold- N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.56	835.56
5550 Total COST OF GOOD	716.05	29.56	2,240.71	704.64	123.05	577.95	994.38	1,493.82	639.60	1,869.07	9,388.83
5600 REC FACILITIES											
5510 Facilities Rental Refur	0.00	0.00	25.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	75.00
5601 Heat & A/C	0.00	959.93	0.00	0.00	0.00	147.90	0.00	375.00	1,384.00	0.00	2,866.83
5603 Contractors	7,184.00	4,948.00	6,027.50	4,745.00	4,995.00	6,848.80	5,215.00	5,666.13	-43,976.35	12.00	1,665.08
5604 Facility Supplies	396.21	281.18	229.69	528.21	145.50	121.58	235.39	40.46	21.34	93.04	2,092.60
5605 Swimming Pool Servic	0.00	0.00	0.00	0.00	1,473.40	0.00	1,434.29	0.00	-1,434.29	0.00	1,473.40
5606 Swimming Pool Parts	437.03	481.50	411.61	448.69	1,016.35	1,220.08	433.98	748.07	2,534.24	485.28	8,216.83
5611 Janitorial Services	148.65	249.15	351.15	353.72	284.95	210.18	278.53	315.27	233.54	233.54	2,658.68
5613 Swimming Pool Monit	0.00	612.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	3,060.00
5616 Golf Cart Maintenance	0.00	0.00	0.00	0.00	319.92	0.00	0.00	95.87	0.00	0.00	415.79
5600 Total REC FACILITIES	8,165.89	7,531.76	7,350.95	6,381.62	8,591.12	8,854.54	7,903.19	7,546.80	-40,931.52	1,129.86	22,524.21

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	TOTAL
6000 PAYROLL & EMPLOYEE											
6001 Employee Benefits	1,082.29	458.46	582.12	610.49	975.36	896.65	358.39	384.11	877.58	265.22	6,490.67
6002 Wages	8,700.57	8,423.59	7,930.29	12,137.72	8,294.56	8,751.79	9,132.56	8,437.40	9,386.09	8,732.50	89,927.07
6003 Wages- Temp Golf	11,776.44	12,164.47	12,393.03	8,942.21	9,365.42	12,064.53	15,856.69	17,655.66	25,256.59	14,554.24	140,029.28
6004 Employer Taxes	1,045.24	995.28	906.47	1,386.88	940.91	993.30	1,036.65	957.21	1,065.44	990.94	10,318.32
6006 Payroll Fees	417.83	300.08	308.07	302.34	302.34	302.34	310.48	316.36	338.23	344.73	3,242.80
6008 Wages- Pro Shop	4,721.25	6,471.03	5,695.44	7,050.23	6,143.07	6,354.59	6,800.68	6,972.01	8,098.03	7,050.66	65,356.99
6009 Employee Benefits- Pr	173.00	337.42	212.10	173.00	251.20	212.10	212.10	212.10	212.10	147.62	2,142.74
6010 Employer Taxes- Pro :	571.23	782.75	675.75	832.71	712.51	732.70	781.21	799.48	932.86	811.00	7,632.20
6012 Wages- Golf Course	11,113.68	11,317.06	9,940.58	12,324.61	11,569.66	10,227.21	11,539.51	11,585.46	13,445.06	13,122.41	116,185.24
6013 Employee Benefits- G	3,643.21	1,443.46	2,133.29	1,565.62	2,148.91	2,824.35	1,651.69	1,651.69	2,835.23	1,346.66	21,244.11
6014 Employer Taxes- Golf	1,326.63	1,324.49	1,152.38	1,416.66	1,295.24	1,131.01	1,279.31	1,284.74	1,400.65	1,301.56	12,912.67
6000 Total PAYROLL & EM	44,571.37	44,018.09	41,929.52	46,742.47	41,999.18	44,490.57	48,959.27	50,256.22	63,847.86	48,667.54	475,482.09
TOTAL EXPENSE	77,203.46	105,058.46	82,085.50	123,800.30	117,593.32	81,678.89	187,529.97	96,856.59	129,061.09	111,363.74	1,112,231.32
NET INCOME	648,539.64	132,148.25	-13,786.46	-76,497.39	-71,826.88	-23,269.77	-144,467.13	-43,210.51	-81,273.15	-68,255.89	258,100.71

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	TOTAL
NET INCOME SUMMARY											
Income	725,743.10	237,206.71	68,299.04	47,302.91	45,766.44	58,409.12	43,062.84	53,646.08	47,787.94	43,107.85	1,370,332.03
Expense	-77,203.46	-105,058.46	-82,085.50	-123,800.30	-117,593.32	-81,678.89	-187,529.97	-96,856.59	-129,061.09	-111,363.74	-1,112,231.32
NET INCOME	648,539.64	132,148.25	-13,786.46	-76,497.39	-71,826.88	-23,269.77	-144,467.13	-43,210.51	-81,273.15	-68,255.89	258,100.71



Balance Sheet

Property: King City Civic Association Reserves
As of 10/31/22 (cash basis)

ASSETS

Bank		
1011 Cash in NW Bank Money Market Reserves		163,313.52
1020 Cash in NW Bank Replacement Reserve		-4,340.00
1022 Cash in NW Bank Sweep Reserve		964,276.96
1024 Cash in NW Bank Ln Pmt Reserve		103,188.24
Total Bank		<u>1,226,438.72</u>
Fixed Asset		
1504 Furniture & Fixtures		2,000.00
Total Fixed Asset		<u>2,000.00</u>
Other Asset		
1600 Interfund		-164,850.91
Total Other Asset		<u>-164,850.91</u>
TOTAL ASSETS		<u><u>1,063,587.81</u></u>

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2100 Notes Payable		1,088,047.54
Total Other Current Liability		<u>1,088,047.54</u>
Total Liabilities		1,088,047.54

Equity

3002 Replacement Fund Balance Prior Year		-366,441.65
3020 Aquatic Center Special Fund Contribution		15,000.74
3101 Current Year Income		326,981.18
Total Equity		<u>-24,459.73</u>
TOTAL LIABILITIES & EQUITY		<u><u>1,063,587.81</u></u>

Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 10/01/22 - 10/31/22 and 01/01/22 - 10/31/22 (cash basis)

	Actual 10/01/22 - 10/31/22	Budget 10/22 - 10/22	\$ Change	% Change	Actual YTD 01/01/22 - 10/31/22	Budget YTD 01/22 - 10/22	\$ 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	44,055.00	0.00	44,055.00		420,441.50	0.00	420,441.50	
4906 Reserve Interest	1,745.51	0.00	1,745.51		6,289.34	0.00	6,289.34	
4900 Total Reserve Income	45,800.51	0.00	45,800.51		461,279.84	70,000.00	391,279.84	559.0 %
TOTAL INCOME	45,800.51	0.00	45,800.51		461,279.84	70,000.00	391,279.84	559.0 %
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		5,700.00	45,755.00	-40,055.00	-87.5 %
8007 Golf - Misc. - Turf Vacuum	0.00	0.00	0.00		13,500.00	16,528.00	-3,028.00	-18.3 %
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	4,340.00	0.00	4,340.00		9,581.13	246,593.00	-237,011.87	-96.1 %
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	1,911.00	0.00	1,911.00		1,911.00	1,800.00	111.00	6.2 %
8024 Maintenance Shop Painting/Sliding	0.00	0.00	0.00		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	0.00	0.00	0.00		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	6,251.00	0.00	6,251.00		67,158.13	701,744.00	-634,585.87	-90.4 %
8050 Reserve Expense- Current	0.00	0.00	0.00		11,924.00	0.00	11,924.00	

	Actual 10/01/22 - 10/31/22	Budget 10/22 - 10/22	\$ Change	% Change	Actual YTD 01/01/22 - 10/31/22	Budget YTD 01/22 - 10/22	\$ Change	% Change
TOTAL EXPENSE	6,251.00	0.00	6,251.00		134,298.66	701,744.00	-567,445.34	-80.9 %
NET INCOME	39,549.51	0.00	39,549.51		326,981.18	-631,744.00	958,725.18	151.8 %
NET INCOME SUMMARY								
Income	45,800.51	0.00	45,800.51		461,279.84	70,000.00	391,279.84	559.0 %
Expense	-6,251.00	0.00	-6,251.00		-134,298.66	-701,744.00	567,445.34	80.9 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	39,549.51	0.00	39,549.51		326,981.18	-631,744.00	958,725.18	151.8 %

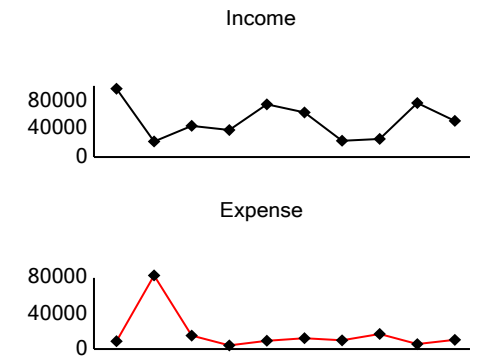
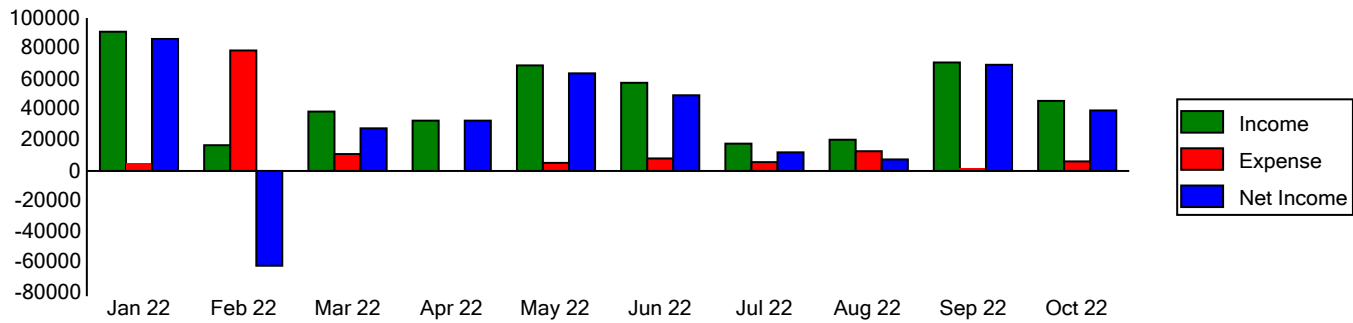
Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/22 - 10/31/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	TOTAL
INCOME											
4900 Reserve Income											
4901 Reserve Assessments	34,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,549.00
4902 Transfer Fees- Reserv	56,336.00	16,635.00	38,707.50	32,752.50	68,880.00	57,259.50	17,175.00	19,350.00	69,291.00	44,055.00	420,441.50
4906 Reserve Interest	171.14	137.83	144.71	142.40	172.25	404.94	652.74	1,051.79	1,666.03	1,745.51	6,289.34
4900 Total Reserve Income	91,056.14	16,772.83	38,852.21	32,894.90	69,052.25	57,664.44	17,827.74	20,401.79	70,957.03	45,800.51	461,279.84
TOTAL INCOME	91,056.14	16,772.83	38,852.21	32,894.90	69,052.25	57,664.44	17,827.74	20,401.79	70,957.03	45,800.51	461,279.84
EXPENSE											
5400 ADMIN SERVICES											
5495 Loan Interest Expense	0.00	55,216.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,216.53
5400 Total ADMIN SERVIC	0.00	55,216.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,216.53
8000 Reserve Expense											
8003 Golf Drainage Progran	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00
8004 Landscape & Drainage	3,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.00
8005 Golf Irrigation - System	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
8007 Golf - Misc. - Turf Vac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	600.00	0.00	13,500.00
8008 Crown Center Roof + I	0.00	795.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	4,340.00	9,581.13
8015 Clubhouse Circuits	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8020 Outdoor Furniture Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.00	1,911.00
8024 Maintenance Shop Pa	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
8033 Pump Station Roof Re	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00
8000 Total Reserve Expens	4,721.00	23,595.00	0.00	0.00	5,241.13	8,150.00	5,700.00	12,900.00	600.00	6,251.00	67,158.13
8050 Reserve Expense- Curre	0.00	0.00	11,024.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	11,924.00
TOTAL EXPENSE	4,721.00	78,811.53	11,024.00	0.00	5,241.13	8,150.00	5,700.00	12,900.00	1,500.00	6,251.00	134,298.66
NET INCOME	86,335.14	-62,038.70	27,828.21	32,894.90	63,811.12	49,514.44	12,127.74	7,501.79	69,457.03	39,549.51	326,981.18

NET INCOME SUMMARY

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	TOTAL
Income	91,056.14	16,772.83	38,852.21	32,894.90	69,052.25	57,664.44	17,827.74	20,401.79	70,957.03	45,800.51	461,279.84
Expense	-4,721.00	-78,811.53	-11,024.00	0.00	-5,241.13	-8,150.00	-5,700.00	-12,900.00	-1,500.00	-6,251.00	-134,298.66
NET INCOME	86,335.14	-62,038.70	27,828.21	32,894.90	63,811.12	49,514.44	12,127.74	7,501.79	69,457.03	39,549.51	326,981.18



Transfer Charges

Property: King City Civic Association
10/01/22 - 10/31/22

Property	Address	Date	Amount
KCCA	11820 SW King George Drive	10/6/2022	5,325.00
KCCA	12130 SW Par 4 Drive	10/6/2022	6,510.00
KCCA	12220 SW King Richard Drive	10/21/2022	5,100.00
KCCA	12400 SW King George Drive	10/6/2022	8,325.00
KCCA	13060 SW Carmel Street	10/21/2022	5,895.00
KCCA	15990 SW Queen Victoria Pla	10/17/2022	6,375.00
KCCA	16510 SW Royalty Parkway	10/21/2022	6,525.00
			44,055.00