

Balance Sheet

All Properties
As of 01/31/23 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	81,491.78
1011 Cash in NW Bank Money Market Reserves	164,589.59
1014 Cash in US Bank Op	100,820.31
1015 Cash in NW Bank Debit Card	9,381.92
1016 Cash in Columbia Bank Operating	2,995.82
1017 Cash in Columbia Bank MM Operating	51,599.40
1018 Petty Cash	900.00
1019 Cash in NW Bank DDM Op Checking Sweep	1,236,167.80
1022 Cash in NW Bank Sweep Reserve	875,388.59
1024 Cash in NW Bank Ln Prnt Reserve	103,771.00
1026 Cash in US Bank Pool Settlement Payments	20,101.01

Total Bank 2,647,207.22

Other Current Asset

12000 Undeposited Funds	21,870.00
12001 Pass-through	-151.65
12002 Pass through- CB & US Bank	-9,064.37

Total Other Current Asset 12,653.98

Fixed Asset

1500 Land & Improvements	212,264.56
1501 Buildings	1,178,306.45
1502 Irrigation	516,703.25
1503 Software Owned	2,939.90
1504 Furniture & Fixtures	94,303.70
1505 Office Furniture & Equipment	30,618.38
1506 Golf Machinery/Equipment	629,010.76
1509 Aquatic Center	1,867,877.42
1510 Accumulated Depreciation	-2,133,141.03

Total Fixed Asset 2,398,883.39

TOTAL ASSETS

5,058,744.59

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2100 Notes Payable	1,088,047.54
2110 Capital Lease Liability	14,437.45
2120 Donations- Pools	1,215.88
2121 Donations- Golf Course	1,810.00
2122 Donations- Library	1,634.70
2123 Donations- Hello Neighbors	213.23
2210 Prepaid Assessments	7,595.00

Total Other Current Liability 1,114,953.80

Total Liabilities

1,114,953.80

Equity

3001 Operating Fund Balance Prior Year	2,090,492.82
3002 Replacement Fund Balance Prior Year	-110,421.61
3005 Operating Investment Fund	45,000.00
3007 Golf Course Fund Balance Prior Year	627,200.76
3008 Pro Shop Fund Balance Prior Year	99,619.30
3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	<u>1,156,897.77</u>
Total Equity	<u>3,943,790.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,058,744.59</u></u>

Budget Comparison

Property: King City Civic Association

Comparison Periods: 01/01/23 - 01/31/23 and 01/01/23 - 01/31/23 (cash basis)

	Actual 01/01/23 - 01/31/23	Budget 01/23 - 01/23	\$ Change	% Change	Actual YTD 01/01/23 - 01/31/23	Budget YTD 01/23 - 01/23	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	1,145,288.64	2,258,200.00	-1,112,911.36	-49.3 %	1,145,288.64	2,258,200.00	-1,112,911.36	-49.3 %
4002 Apartments Assessments	27,065.12	13,416.67	13,648.45	101.7 %	27,065.12	13,416.67	13,648.45	101.7 %
4100 Interest Revenue	371.73	208.34	163.39	78.4 %	371.73	208.34	163.39	78.4 %
4109 Facility Rental	1,650.00	583.34	1,066.66	182.9 %	1,650.00	583.34	1,066.66	182.9 %
4501 Late Charges	0.00	416.67	-416.67	-100.0 %	0.00	416.67	-416.67	-100.0 %
4511 Keys and Fobs	73.00	145.84	-72.84	-49.9 %	73.00	145.84	-72.84	-49.9 %
4515 Setup/Management Fee	3,155.00	0.00	3,155.00		3,155.00	0.00	3,155.00	
4000 Total Income	1,177,603.49	2,272,970.86	-1,095,367.37	-48.2 %	1,177,603.49	2,272,970.86	-1,095,367.37	-48.2 %
4900 Reserve Income								
4901 Reserve Assessments	0.00	-87,819.58	87,819.58	100.0 %	0.00	-87,819.58	87,819.58	100.0 %
4900 Total Reserve Income	0.00	-87,819.58	87,819.58	100.0 %	0.00	-87,819.58	87,819.58	100.0 %
TOTAL INCOME	1,177,603.49	2,185,151.28	-1,007,547.79	-46.1 %	1,177,603.49	2,185,151.28	-1,007,547.79	-46.1 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	312.98	0.00	312.98		312.98	0.00	312.98	
5009 Janitorial Services Exterior	4,745.00	4,750.00	-5.00	-0.1 %	4,745.00	4,750.00	-5.00	-0.1 %
5162 Security/Monitoring	350.00	125.00	225.00	180.0 %	350.00	125.00	225.00	180.0 %
5000 Total Maintenance and Repair Serv	5,407.98	4,875.00	532.98	10.9 %	5,407.98	4,875.00	532.98	10.9 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.34	-333.34	-100.0 %	0.00	333.34	-333.34	-100.0 %
5204 Tree Replacement/Pruning	0.00	1,000.00	-1,000.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5200 Total LANDSCAPING	0.00	1,333.34	-1,333.34	-100.0 %	0.00	1,333.34	-1,333.34	-100.0 %
5300 UTILITY								
5301 Utility - Water	428.17	1,416.67	-988.50	-69.8 %	428.17	1,416.67	-988.50	-69.8 %
5302 Utility - Sewer	2,213.35	1,250.00	963.35	77.1 %	2,213.35	1,250.00	963.35	77.1 %
5303 Utility - Electricity	0.00	2,500.00	-2,500.00	-100.0 %	0.00	2,500.00	-2,500.00	-100.0 %
5304 Utility - Natural Gas	0.00	1,725.00	-1,725.00	-100.0 %	0.00	1,725.00	-1,725.00	-100.0 %
5305 Utility - Garbage and Recycling	553.69	250.00	303.69	121.5 %	553.69	250.00	303.69	121.5 %
5306 Utility - Telephone	1,473.03	1,500.00	-26.97	-1.8 %	1,473.03	1,500.00	-26.97	-1.8 %
5308 Utility - Cable Television	2.10	2.09	0.01	0.5 %	2.10	2.09	0.01	0.5 %
5309 Utility - Internet Services	211.99	220.84	-8.85	-4.0 %	211.99	220.84	-8.85	-4.0 %
5319 Utility- Water- Pool	164.76	0.00	164.76		164.76	0.00	164.76	
5300 Total UTILITY	5,047.09	8,864.60	-3,817.51	-43.1 %	5,047.09	8,864.60	-3,817.51	-43.1 %

	Actual 01/01/23 - 01/31/23	Budget 01/23 - 01/23	\$ Change	% Change	Actual YTD 01/01/23 - 01/31/23	Budget YTD 01/23 - 01/23	\$ Change	% Change
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	5,850.00	-1,150.00	-19.7 %	4,700.00	5,850.00	-1,150.00	-19.7 %
5402 Management Services - Extra	40.92	20.84	20.08	96.4 %	40.92	20.84	20.08	96.4 %
5407 Dues/Memberships/Subscriptions	431.28	583.34	-152.06	-26.1 %	431.28	583.34	-152.06	-26.1 %
5410 Office Supplies/Printing/Postage	1,462.10	833.34	628.76	75.5 %	1,462.10	833.34	628.76	75.5 %
5413 Mileage- Training/CE/Meetings	225.50	250.00	-24.50	-9.8 %	225.50	250.00	-24.50	-9.8 %
5415 Delivery & Newspaper Distribution	0.00	333.34	-333.34	-100.0 %	0.00	333.34	-333.34	-100.0 %
5419 Member Services	0.00	458.34	-458.34	-100.0 %	0.00	458.34	-458.34	-100.0 %
5420 Musicals- Monthly	1,800.00	100.00	1,700.00	1,700.0 %	1,800.00	100.00	1,700.00	1,700.0 %
5421 Hello Neighbors	329.20	250.00	79.20	31.7 %	329.20	250.00	79.20	31.7 %
5423 Office Supplies- Pro Shop	85.27	0.00	85.27		85.27	0.00	85.27	
5429 Wood Shop	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5430 Website Expenses	0.00	333.34	-333.34	-100.0 %	0.00	333.34	-333.34	-100.0 %
5431 Library Expenses	646.87	333.34	313.53	94.1 %	646.87	333.34	313.53	94.1 %
5438 Legal/Collection Expenses	5,685.00	6,250.00	-565.00	-9.0 %	5,685.00	6,250.00	-565.00	-9.0 %
5440 Legal- Pool Litigation	270.00	16,666.67	-16,396.67	-98.4 %	270.00	16,666.67	-16,396.67	-98.4 %
5446 Accounting/Tax Returns/Reviews	5,455.00	1,250.00	4,205.00	336.4 %	5,455.00	1,250.00	4,205.00	336.4 %
5450 Tax Expense	0.00	533.34	-533.34	-100.0 %	0.00	533.34	-533.34	-100.0 %
5454 Licenses/Annual Reports- Operatio	2,144.00	250.00	1,894.00	757.6 %	2,144.00	250.00	1,894.00	757.6 %
5458 Insurance	0.00	12,500.00	-12,500.00	-100.0 %	0.00	12,500.00	-12,500.00	-100.0 %
5459 Auto Insurance	0.00	250.00	-250.00	-100.0 %	0.00	250.00	-250.00	-100.0 %
5400 Total ADMIN SERVICES	23,275.14	47,087.56	-23,812.42	-50.6 %	23,275.14	47,087.56	-23,812.42	-50.6 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	301.04	300.00	1.04	0.3 %	301.04	300.00	1.04	0.3 %
5490 Total EQUIPMENT LEASES & REN	301.04	300.00	1.04	0.3 %	301.04	300.00	1.04	0.3 %
5500 Miscellaneous Charges								
5501 Late Charges	160.00	333.34	-173.34	-52.0 %	160.00	333.34	-173.34	-52.0 %
5508 Keys and Fobs	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5520 Refunds- Assessment	483.75	833.34	-349.59	-42.0 %	483.75	833.34	-349.59	-42.0 %
5500 Total Miscellaneous Charges	643.75	1,208.35	-564.60	-46.7 %	643.75	1,208.35	-564.60	-46.7 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	0.00	541.67	-541.67	-100.0 %
5602 Roof Maintenance	0.00	291.67	-291.67	-100.0 %	0.00	291.67	-291.67	-100.0 %
5603 Contractors	250.25	1,000.00	-749.75	-75.0 %	250.25	1,000.00	-749.75	-75.0 %
5604 Facility Supplies	0.00	229.17	-229.17	-100.0 %	0.00	229.17	-229.17	-100.0 %
5605 Swimming Pool Services	381.00	233.34	147.66	63.3 %	381.00	233.34	147.66	63.3 %
5606 Swimming Pool Parts & Supplies	391.14	833.34	-442.20	-53.1 %	391.14	833.34	-442.20	-53.1 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	625.00	-625.00	-100.0 %
5611 Janitorial Services	348.81	291.67	57.14	19.6 %	348.81	291.67	57.14	19.6 %
5613 Swimming Pool Monitoring	330.48	316.67	13.81	4.4 %	330.48	316.67	13.81	4.4 %
5600 Total REC FACILITIES	1,701.68	4,362.53	-2,660.85	-61.0 %	1,701.68	4,362.53	-2,660.85	-61.0 %

6000 PAYROLL & EMPLOYEE BENEFITS

	Actual 01/01/23 - 01/31/23	Budget 01/23 - 01/23	\$ Change	% Change	Actual YTD 01/01/23 - 01/31/23	Budget YTD 01/23 - 01/23	\$ Change	% Change
6001 Employee Benefits	1,468.99	440.42	1,028.57	233.5 %	1,468.99	440.42	1,028.57	233.5 %
6002 Wages	18,270.61	14,859.50	3,411.11	23.0 %	18,270.61	14,859.50	3,411.11	23.0 %
6004 Employer Taxes	2,251.73	1,722.59	529.14	30.7 %	2,251.73	1,722.59	529.14	30.7 %
6006 Payroll Fees	419.01	333.34	85.67	25.7 %	419.01	333.34	85.67	25.7 %
6017 Wages- Temp- Operating	971.02	3,000.00	-2,028.98	-67.6 %	971.02	3,000.00	-2,028.98	-67.6 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	23,381.36	20,355.85	3,025.51	14.9 %	23,381.36	20,355.85	3,025.51	14.9 %
TOTAL EXPENSE	59,758.04	88,387.23	-28,629.19	-32.4 %	59,758.04	88,387.23	-28,629.19	-32.4 %
NET INCOME	1,117,845.45	2,096,764.05	-978,918.60	-46.7 %	1,117,845.45	2,096,764.05	-978,918.60	-46.7 %
NET INCOME SUMMARY								
Income	1,177,603.49	2,185,151.28	-1,007,547.79	-46.1 %	1,177,603.49	2,185,151.28	-1,007,547.79	-46.1 %
Expense	-59,758.04	-88,387.23	28,629.19	32.4 %	-59,758.04	-88,387.23	28,629.19	32.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	1,117,845.45	2,096,764.05	-978,918.60	-46.7 %	1,117,845.45	2,096,764.05	-978,918.60	-46.7 %

Profit & Loss 12 Month Recap

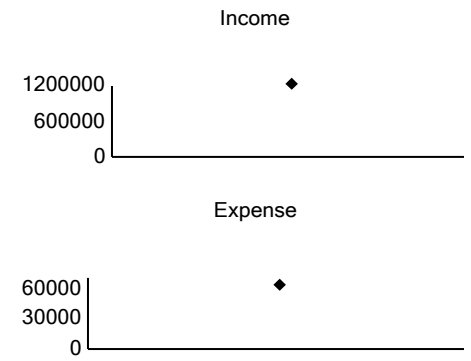
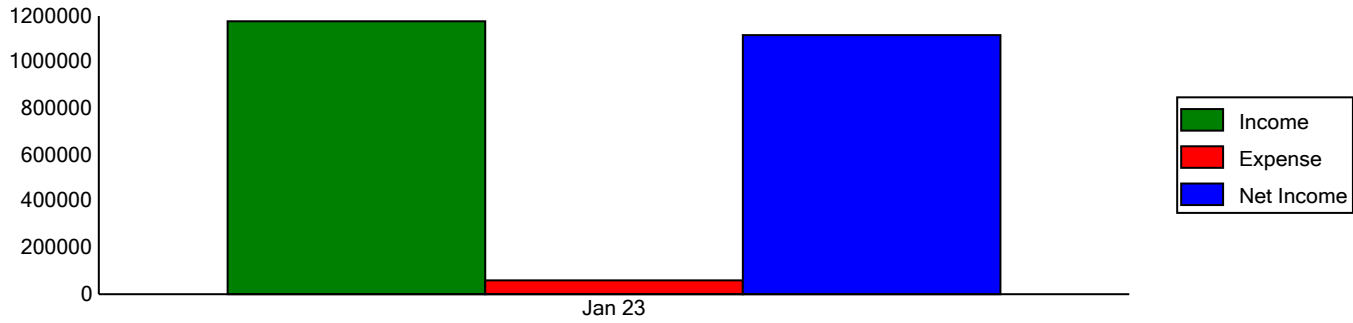
Property: King City Civic Association
 Monthly recap 01/01/23 - 01/31/23 (cash basis)

	JAN 23	TOTAL
INCOME		
4000 Income		
4001 Regular Assessments	1,145,288.64	1,145,288.64
4002 Apartments Assessments	27,065.12	27,065.12
4100 Interest Revenue	371.73	371.73
4109 Facility Rental	1,650.00	1,650.00
4511 Keys and Fobs	73.00	73.00
4515 Setup/Management Fee	3,155.00	3,155.00
4000 Total Income	1,177,603.49	1,177,603.49
TOTAL INCOME	1,177,603.49	1,177,603.49
EXPENSE		
5000 Maintenance and Repair Services		
5001 General Maintenance/Repair	312.98	312.98
5009 Janitorial Services Exterior	4,745.00	4,745.00
5162 Security/Monitoring	350.00	350.00
5000 Total Maintenance and Repair Serv	5,407.98	5,407.98
5300 UTILITY		
5301 Utility - Water	428.17	428.17
5302 Utility - Sewer	2,213.35	2,213.35
5305 Utility - Garbage and Recycling	553.69	553.69
5306 Utility - Telephone	1,473.03	1,473.03
5308 Utility - Cable Television	2.10	2.10
5309 Utility - Internet Services	211.99	211.99
5319 Utility- Water- Pool	164.76	164.76
5300 Total UTILITY	5,047.09	5,047.09
5400 ADMIN SERVICES		
5401 Management Services - Contract	4,700.00	4,700.00
5402 Management Services - Extra	40.92	40.92
5407 Dues/Memberships/Subscriptions	431.28	431.28
5410 Office Supplies/Printing/Postage	1,462.10	1,462.10
5413 Mileage- Training/CE/Meetings	225.50	225.50
5420 Musicals- Monthly	1,800.00	1,800.00
5421 Hello Neighbors	329.20	329.20
5423 Office Supplies- Pro Shop	85.27	85.27
5431 Library Expenses	646.87	646.87
5438 Legal/Collection Expenses	5,685.00	5,685.00
5440 Legal- Pool Litigation	270.00	270.00

	JAN 23	TOTAL
5446 Accounting/Tax Returns/Reviews	5,455.00	5,455.00
5454 Licenses/Annual Reports- Operation	2,144.00	2,144.00
5400 Total ADMIN SERVICES	23,275.14	23,275.14
5490 EQUIPMENT LEASES & RENTALS		
5491 Equipment Leases	301.04	301.04
5490 Total EQUIPMENT LEASES & REN	301.04	301.04
5500 Miscellaneous Charges		
5501 Late Charges	160.00	160.00
5520 Refunds- Assessment	483.75	483.75
5500 Total Miscellaneous Charges	643.75	643.75
5600 REC FACILITIES		
5603 Contractors	250.25	250.25
5605 Swimming Pool Services	381.00	381.00
5606 Swimming Pool Parts & Supplies	391.14	391.14
5611 Janitorial Services	348.81	348.81
5613 Swimming Pool Monitoring	330.48	330.48
5600 Total REC FACILITIES	1,701.68	1,701.68
6000 PAYROLL & EMPLOYEE BENEFITS		
6001 Employee Benefits	1,468.99	1,468.99
6002 Wages	18,270.61	18,270.61
6004 Employer Taxes	2,251.73	2,251.73
6006 Payroll Fees	419.01	419.01
6017 Wages- Temp- Operating	971.02	971.02
6000 Total PAYROLL & EMPLOYEE BEN	23,381.36	23,381.36
TOTAL EXPENSE	59,758.04	59,758.04
NET INCOME	1,117,845.45	1,117,845.45

NET INCOME SUMMARY

	<u>JAN 23</u>	<u>TOTAL</u>
Income	1,177,603.49	1,177,603.49
Expense	-59,758.04	-59,758.04
NET INCOME	<u>1,117,845.45</u>	<u>1,117,845.45</u>



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 01/01/23 - 01/31/23 and 01/01/23 - 01/31/23 (cash basis)

	Actual 01/01/23 - 01/31/23	Budget 01/23 - 01/23	\$ Change	% Change	Actual YTD 01/01/23 - 01/31/23	Budget YTD 01/23 - 01/23	\$ Change	% Change
INCOME								
4900 Reserve Income								
4902 Transfer Fees- Reserve Assessment	25,050.00	87,819.59	-62,769.59	-71.5 %	25,050.00	87,819.59	-62,769.59	-71.5 %
4906 Reserve Interest	2,529.72	0.00	2,529.72		2,529.72	0.00	2,529.72	
4900 Total Reserve Income	27,579.72	87,819.59	-60,239.87	-68.6 %	27,579.72	87,819.59	-60,239.87	-68.6 %
TOTAL INCOME	27,579.72	87,819.59	-60,239.87	-68.6 %	27,579.72	87,819.59	-60,239.87	-68.6 %
EXPENSE								
8000 Reserve Expense								
8001 Pool Construction Loan Payment	0.00	108,814.00	-108,814.00	-100.0 %	0.00	108,814.00	-108,814.00	-100.0 %
8002 Golf Sanding Program	0.00	4,311.00	-4,311.00	-100.0 %	0.00	4,311.00	-4,311.00	-100.0 %
8003 Golf Drainage Program	0.00	33,825.00	-33,825.00	-100.0 %	0.00	33,825.00	-33,825.00	-100.0 %
8005 Golf Irrigation - System Repair - 2nd	0.00	15,759.00	-15,759.00	-100.0 %	0.00	15,759.00	-15,759.00	-100.0 %
8014 Pool Litigation Repairs	0.00	246,593.00	-246,593.00	-100.0 %	0.00	246,593.00	-246,593.00	-100.0 %
8019 Golf - Mowers - 3100 Toro	0.00	41,078.00	-41,078.00	-100.0 %	0.00	41,078.00	-41,078.00	-100.0 %
8025 USGA Green Survey for Golf Course	0.00	3,223.00	-3,223.00	-100.0 %	0.00	3,223.00	-3,223.00	-100.0 %
8027 Water Heater Replacement	0.00	2,242.00	-2,242.00	-100.0 %	0.00	2,242.00	-2,242.00	-100.0 %
8029 Website Development	0.00	6,000.00	-6,000.00	-100.0 %	0.00	6,000.00	-6,000.00	-100.0 %
8034 Outdoor Pool Consultant	0.00	33,000.00	-33,000.00	-100.0 %	0.00	33,000.00	-33,000.00	-100.0 %
8036 Golf- Mower 3150	0.00	38,578.00	-38,578.00	-100.0 %	0.00	38,578.00	-38,578.00	-100.0 %
8037 Pro Shop Bathroom Repair	0.00	50,000.00	-50,000.00	-100.0 %	0.00	50,000.00	-50,000.00	-100.0 %
8038 Outdoor Pool Pump	0.00	2,800.00	-2,800.00	-100.0 %	0.00	2,800.00	-2,800.00	-100.0 %
8039 Outdoor Pool Signage	0.00	1,000.00	-1,000.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
8040 Landscape Upgrades	0.00	4,753.00	-4,753.00	-100.0 %	0.00	4,753.00	-4,753.00	-100.0 %
8041 Clubhouse Interior Painting	0.00	18,326.00	-18,326.00	-100.0 %	0.00	18,326.00	-18,326.00	-100.0 %
8042 Flooring- Fitness Room	0.00	1,728.00	-1,728.00	-100.0 %	0.00	1,728.00	-1,728.00	-100.0 %
8043 Golf Gargae Door Replacement	0.00	5,500.00	-5,500.00	-100.0 %	0.00	5,500.00	-5,500.00	-100.0 %
8044 Golf Cart Path Replacement	0.00	28,419.00	-28,419.00	-100.0 %	0.00	28,419.00	-28,419.00	-100.0 %
8000 Total Reserve Expense	0.00	645,949.00	-645,949.00	-100.0 %	0.00	645,949.00	-645,949.00	-100.0 %
TOTAL EXPENSE	0.00	645,949.00	-645,949.00	-100.0 %	0.00	645,949.00	-645,949.00	-100.0 %
NET INCOME	27,579.72	-558,129.41	585,709.13	104.9 %	27,579.72	-558,129.41	585,709.13	104.9 %

	Actual 01/01/23 - 01/31/23	Budget 01/23 - 01/23	\$ Change	% Change	Actual YTD 01/01/23 - 01/31/23	Budget YTD 01/23 - 01/23	\$ Change	% Change
NET INCOME SUMMARY								
Income	27,579.72	87,819.59	-60,239.87	-68.6 %	27,579.72	87,819.59	-60,239.87	-68.6 %
Expense	0.00	-645,949.00	645,949.00	100.0 %	0.00	-645,949.00	645,949.00	100.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	27,579.72	-558,129.41	585,709.13	104.9 %	27,579.72	-558,129.41	585,709.13	104.9 %

Profit & Loss 12 Month Recap

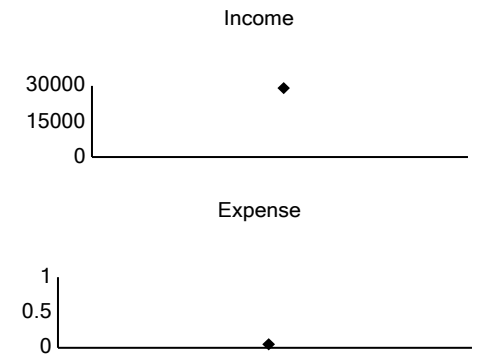
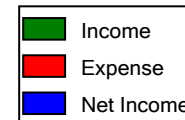
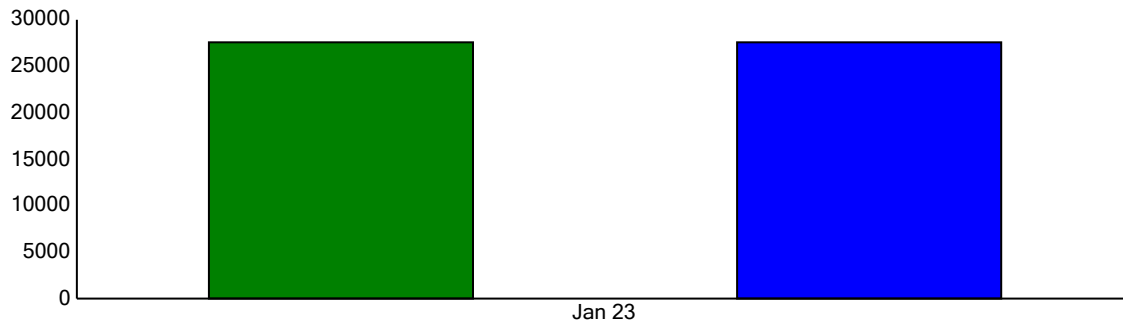
Property: King City Civic Association Reserves

Monthly recap 01/01/23 - 01/31/23 (cash basis)

	<u>JAN 23</u>	<u>TOTAL</u>
INCOME		
4900 Reserve Income		
4902 Transfer Fees- Reserve Assessment	25,050.00	25,050.00
4906 Reserve Interest	2,529.72	2,529.72
4900 Total Reserve Income	<u>27,579.72</u>	<u>27,579.72</u>
TOTAL INCOME	<u>27,579.72</u>	<u>27,579.72</u>
NET INCOME	<u>27,579.72</u>	<u>27,579.72</u>

NET INCOME SUMMARY

	<u>JAN 23</u>	<u>TOTAL</u>
Income	27,579.72	27,579.72
Expense	0.00	0.00
NET INCOME	<u>27,579.72</u>	<u>27,579.72</u>



Transfer Charges

Property: King City Civic Association
01/01/23 - 01/31/23

Property	Address	Date	Amount
KCCA	11520 SW Majestic Lane #1	1/13/2023	3,300.00
KCCA	11750 SW King George Drive	1/12/2023	7,500.00
KCCA	12625 SW Morocco Dr.	1/3/2023	5,025.00
KCCA	15215 SW 116th Avenue #1	1/13/2023	3,825.00
KCCA	16340 SW King Charles Aven	1/11/2023	5,400.00
			25,050.00

Budget Comparison

Property: King City Golf Course

Comparison Periods: 01/01/23 - 01/31/23 and 01/01/23 - 01/31/23 (cash basis)

	Actual 01/01/23 - 01/31/23	Budget 01/23 - 01/23	\$ Change	% Change	Actual YTD 01/01/23 - 01/31/23	Budget YTD 01/23 - 01/23	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5006 Tool & Small Equipment	0.00	166.67	-166.67	-100.0 %	0.00	166.67	-166.67	-100.0 %
5007 Equipment Parts- Golf Course	139.41	1,083.34	-943.93	-87.1 %	139.41	1,083.34	-943.93	-87.1 %
5008 Janitorial Services	319.59	291.67	27.92	9.6 %	319.59	291.67	27.92	9.6 %
5010 Janitorial Supplies	0.00	541.67	-541.67	-100.0 %	0.00	541.67	-541.67	-100.0 %
5011 Gas & Oil	184.69	1,166.67	-981.98	-84.2 %	184.69	1,166.67	-981.98	-84.2 %
5164 Alarm Monitoring- Golf Course	468.45	125.00	343.45	274.8 %	468.45	125.00	343.45	274.8 %
5188 Supplies- Golf Course	0.00	500.00	-500.00	-100.0 %	0.00	500.00	-500.00	-100.0 %
5000 Total Maintenance and Repair Serv	1,112.14	3,916.69	-2,804.55	-71.6 %	1,112.14	3,916.69	-2,804.55	-71.6 %
5200 LANDSCAPING								
5202 Earth Materials	0.00	833.34	-833.34	-100.0 %	0.00	833.34	-833.34	-100.0 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5209 Irrigation Repairs	0.00	166.67	-166.67	-100.0 %	0.00	166.67	-166.67	-100.0 %
5214 Fertilizer	0.00	1,500.00	-1,500.00	-100.0 %	0.00	1,500.00	-1,500.00	-100.0 %
5215 Chemicals- Golf Course	2,527.58	1,666.67	860.91	51.7 %	2,527.58	1,666.67	860.91	51.7 %
5200 Total LANDSCAPING	2,527.58	4,208.35	-1,680.77	-39.9 %	2,527.58	4,208.35	-1,680.77	-39.9 %
5300 UTILITY								
5313 Utility- Water- Golf Course	45.90	120.17	-74.27	-61.8 %	45.90	120.17	-74.27	-61.8 %
5314 Utility- Electricity- Golf Course	0.00	1,041.67	-1,041.67	-100.0 %	0.00	1,041.67	-1,041.67	-100.0 %
5315 Utility- Garbage & Recycling- Golf	216.60	375.00	-158.40	-42.2 %	216.60	375.00	-158.40	-42.2 %
5318 Utility- Sewer- Golf Course	409.66	250.00	159.66	63.9 %	409.66	250.00	159.66	63.9 %
5300 Total UTILITY	672.16	1,786.84	-1,114.68	-62.4 %	672.16	1,786.84	-1,114.68	-62.4 %
5400 ADMIN SERVICES								
5450 Tax Expense	5.53	0.00	5.53		5.53	0.00	5.53	
5400 Total ADMIN SERVICES	5.53	0.00	5.53		5.53	0.00	5.53	
5600 REC FACILITIES								
5603 Contractors	980.00	0.00	980.00		980.00	0.00	980.00	
5604 Facility Supplies	90.00	0.00	90.00		90.00	0.00	90.00	
5600 Total REC FACILITIES	1,070.00	0.00	1,070.00		1,070.00	0.00	1,070.00	
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp Golf	0.00	4,000.00	-4,000.00	-100.0 %	0.00	4,000.00	-4,000.00	-100.0 %
6012 Wages- Golf Course	16,070.79	18,030.09	-1,959.30	-10.9 %	16,070.79	18,030.09	-1,959.30	-10.9 %
6013 Employee Benefits- Golf Course	875.92	200.67	675.25	336.5 %	875.92	200.67	675.25	336.5 %
6014 Employer Taxes- Golf Course	1,939.96	1,523.09	416.87	27.4 %	1,939.96	1,523.09	416.87	27.4 %

	Actual 01/01/23 - 01/31/23	Budget 01/23 - 01/23	\$ Change	% Change	Actual YTD 01/01/23 - 01/31/23	Budget YTD 01/23 - 01/23	\$ Change	% Change
6000 Total PAYROLL & EMPLOYEE BENEFIT	18,886.67	23,753.85	-4,867.18	-20.5 %	18,886.67	23,753.85	-4,867.18	-20.5 %
TOTAL EXPENSE	24,274.08	33,665.73	-9,391.65	-27.9 %	24,274.08	33,665.73	-9,391.65	-27.9 %
NET INCOME	-24,274.08	-33,665.73	9,391.65	27.9 %	-24,274.08	-33,665.73	9,391.65	27.9 %
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-24,274.08	-33,665.73	9,391.65	27.9 %	-24,274.08	-33,665.73	9,391.65	27.9 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-24,274.08	-33,665.73	9,391.65	27.9 %	-24,274.08	-33,665.73	9,391.65	27.9 %

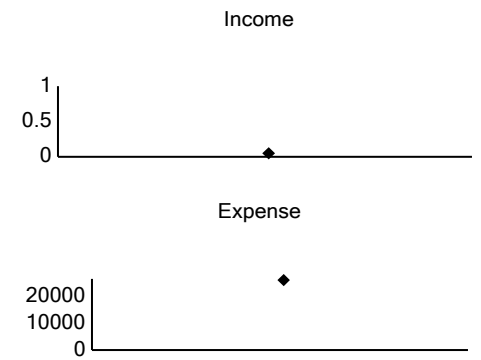
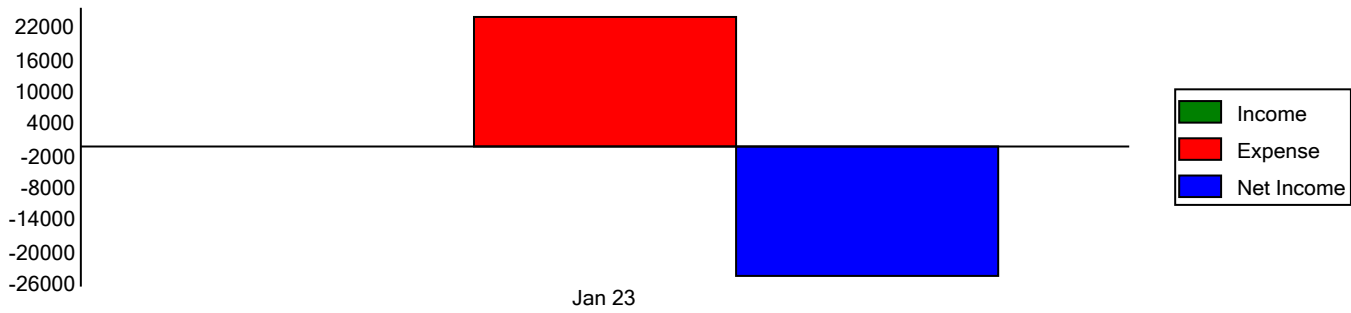
Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/23 - 01/31/23 (cash basis)

	JAN 23	TOTAL
EXPENSE		
5000 Maintenance and Repair Services		
5007 Equipment Parts- Golf Course	139.41	139.41
5008 Janitorial Services	319.59	319.59
5011 Gas & Oil	184.69	184.69
5164 Alarm Monitoring- Golf Course	468.45	468.45
5000 Total Maintenance and Repair Serv	1,112.14	1,112.14
5200 LANDSCAPING		
5215 Chemicals- Golf Course	2,527.58	2,527.58
5200 Total LANDSCAPING	2,527.58	2,527.58
5300 UTILITY		
5313 Utility- Water- Golf Course	45.90	45.90
5315 Utility- Garbage & Recycling- Golf C	216.60	216.60
5318 Utility- Sewer- Golf Course	409.66	409.66
5300 Total UTILITY	672.16	672.16
5400 ADMIN SERVICES		
5450 Tax Expense	5.53	5.53
5400 Total ADMIN SERVICES	5.53	5.53
5600 REC FACILITIES		
5603 Contractors	980.00	980.00
5604 Facility Supplies	90.00	90.00
5600 Total REC FACILITIES	1,070.00	1,070.00
6000 PAYROLL & EMPLOYEE BENEFITS		
6012 Wages- Golf Course	16,070.79	16,070.79
6013 Employee Benefits- Golf Course	875.92	875.92
6014 Employer Taxes- Golf Course	1,939.96	1,939.96
6000 Total PAYROLL & EMPLOYEE BEN	18,886.67	18,886.67
TOTAL EXPENSE	24,274.08	24,274.08
NET INCOME	-24,274.08	-24,274.08

NET INCOME SUMMARY

	<u>JAN 23</u>	<u>TOTAL</u>
Income	0.00	0.00
Expense	-24,274.08	-24,274.08
NET INCOME	-24,274.08	-24,274.08



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 01/01/23 - 01/31/23 and 01/01/23 - 01/31/23 (cash basis)

	Actual 01/01/23 - 01/31/23	Budget 01/23 - 01/23	\$ Change	% Change	Actual YTD 01/01/23 - 01/31/23	Budget YTD 01/23 - 01/23	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	27,080.00	2,700.00	24,380.00	903.0 %	27,080.00	2,700.00	24,380.00	903.0 %
4104 Winter Golf Pass	75.00	66.67	8.33	12.5 %	75.00	66.67	8.33	12.5 %
4105 Season Golf Pass	7,650.00	4,250.00	3,400.00	80.0 %	7,650.00	4,250.00	3,400.00	80.0 %
4106 Annual Cart Registration	2,920.00	341.67	2,578.33	754.6 %	2,920.00	341.67	2,578.33	754.6 %
4107 Golf Club Storage	450.00	41.67	408.33	979.9 %	450.00	41.67	408.33	979.9 %
4108 Daily Green Fees	5,508.00	13,333.34	-7,825.34	-58.7 %	5,508.00	13,333.34	-7,825.34	-58.7 %
4110 Sales- Food	84.50	416.67	-332.17	-79.7 %	84.50	416.67	-332.17	-79.7 %
4111 Sales- Beer & Wine	233.00	416.67	-183.67	-44.1 %	233.00	416.67	-183.67	-44.1 %
4112 Sales- Merchandise	375.00	750.00	-375.00	-50.0 %	375.00	750.00	-375.00	-50.0 %
4113 Youth Golf Pass	115.00	33.34	81.66	244.9 %	115.00	33.34	81.66	244.9 %
4114 Daily Trail Pass	110.00	54.17	55.83	103.1 %	110.00	54.17	55.83	103.1 %
4115 Golf Repair Income	0.00	4.17	-4.17	-100.0 %	0.00	4.17	-4.17	-100.0 %
4116 Power Cart Rentals	105.00	2,250.00	-2,145.00	-95.3 %	105.00	2,250.00	-2,145.00	-95.3 %
4117 Golf Clubs & Pull Cart Rentals	80.00	416.67	-336.67	-80.8 %	80.00	416.67	-336.67	-80.8 %
4000 Total Income	44,785.50	25,075.04	19,710.46	78.6 %	44,785.50	25,075.04	19,710.46	78.6 %
TOTAL INCOME	44,785.50	25,075.04	19,710.46	78.6 %	44,785.50	25,075.04	19,710.46	78.6 %
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5000 Total Maintenance and Repair Serv	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	200.47	458.34	-257.87	-56.3 %	200.47	458.34	-257.87	-56.3 %
5311 Utility- Electricity- Pro Shop	0.00	616.67	-616.67	-100.0 %	0.00	616.67	-616.67	-100.0 %
5312 Utility- Garbage & Recycling- Pro S	88.36	79.17	9.19	11.6 %	88.36	79.17	9.19	11.6 %
5300 Total UTILITY	288.83	1,154.18	-865.35	-75.0 %	288.83	1,154.18	-865.35	-75.0 %
5400 ADMIN SERVICES								
5411 Advertising & Promotion Operation:	0.00	375.00	-375.00	-100.0 %	0.00	375.00	-375.00	-100.0 %
5423 Office Supplies- Pro Shop	0.00	100.00	-100.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
5455 Licenses/Annual Reports- Pro Shop	0.00	58.34	-58.34	-100.0 %	0.00	58.34	-58.34	-100.0 %
5400 Total ADMIN SERVICES	0.00	533.34	-533.34	-100.0 %	0.00	533.34	-533.34	-100.0 %
5550 COST OF GOODS SOLD								
5481 Cost of Goods Merchant Fee	0.00	833.34	-833.34	-100.0 %	0.00	833.34	-833.34	-100.0 %
5551 Cost of Goods Sold- Beer & Wine	232.25	225.00	7.25	3.2 %	232.25	225.00	7.25	3.2 %
5552 Cost of Goods Sold- Food	96.64	225.00	-128.36	-57.0 %	96.64	225.00	-128.36	-57.0 %

	Actual 01/01/23 - 01/31/23	Budget 01/23 - 01/23	\$ Change	% Change	Actual YTD 01/01/23 - 01/31/23	Budget YTD 01/23 - 01/23	\$ Change	% Change
5553 Cost of Goods Sold- Merchandise	0.00	500.00	-500.00	-100.0 %	0.00	500.00	-500.00	-100.0 %
5554 Cost of Goods Sold- Merchant Fee:	719.46	0.00	719.46		719.46	0.00	719.46	
5560 Golf Pass Refunds	630.00	0.00	630.00		630.00	0.00	630.00	
5550 Total COST OF GOODS SOLD	1,678.35	1,783.34	-104.99	-5.9 %	1,678.35	1,783.34	-104.99	-5.9 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	250.00	-250.00	-100.0 %	0.00	250.00	-250.00	-100.0 %
5600 Total REC FACILITIES	0.00	250.00	-250.00	-100.0 %	0.00	250.00	-250.00	-100.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	6,147.41	10,966.67	-4,819.26	-43.9 %	6,147.41	10,966.67	-4,819.26	-43.9 %
6009 Employee Benefits- Pro Shop	173.00	250.00	-77.00	-30.8 %	173.00	250.00	-77.00	-30.8 %
6010 Employer Taxes- Pro Shop	751.23	987.67	-236.44	-23.9 %	751.23	987.67	-236.44	-23.9 %
6016 Wages- Temp- Pro Shop	0.00	100.00	-100.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	7,071.64	12,304.34	-5,232.70	-42.5 %	7,071.64	12,304.34	-5,232.70	-42.5 %
TOTAL EXPENSE	9,038.82	16,066.87	-7,028.05	-43.7 %	9,038.82	16,066.87	-7,028.05	-43.7 %
NET INCOME	35,746.68	9,008.17	26,738.51	296.8 %	35,746.68	9,008.17	26,738.51	296.8 %
NET INCOME SUMMARY								
Income	44,785.50	25,075.04	19,710.46	78.6 %	44,785.50	25,075.04	19,710.46	78.6 %
Expense	-9,038.82	-16,066.87	7,028.05	43.7 %	-9,038.82	-16,066.87	7,028.05	43.7 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	35,746.68	9,008.17	26,738.51	296.8 %	35,746.68	9,008.17	26,738.51	296.8 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/23 - 01/31/23 (cash basis)

	JAN 23	TOTAL
INCOME		
4000 Income		
4103 Annual Unlimited Golf Pass	27,080.00	27,080.00
4104 Winter Golf Pass	75.00	75.00
4105 Season Golf Pass	7,650.00	7,650.00
4106 Annual Cart Registration	2,920.00	2,920.00
4107 Golf Club Storage	450.00	450.00
4108 Daily Green Fees	5,508.00	5,508.00
4110 Sales- Food	84.50	84.50
4111 Sales- Beer & Wine	233.00	233.00
4112 Sales- Merchandise	375.00	375.00
4113 Youth Golf Pass	115.00	115.00
4114 Daily Trail Pass	110.00	110.00
4116 Power Cart Rentals	105.00	105.00
4117 Golf Clubs & Pull Cart Rentals	80.00	80.00
4000 Total Income	44,785.50	44,785.50
TOTAL INCOME	44,785.50	44,785.50
EXPENSE		
5300 UTILITY		
5310 Utility- Water- Pro Shop	200.47	200.47
5312 Utility- Garbage & Recycling- Pro Sh	88.36	88.36
5300 Total UTILITY	288.83	288.83
5550 COST OF GOODS SOLD		
5551 Cost of Goods Sold- Beer & Wine	232.25	232.25
5552 Cost of Goods Sold- Food	96.64	96.64
5554 Cost of Goods Sold- Merchant Fees	719.46	719.46
5560 Golf Pass Refunds	630.00	630.00
5550 Total COST OF GOODS SOLD	1,678.35	1,678.35
6000 PAYROLL & EMPLOYEE BENEFITS		
6008 Wages- Pro Shop	6,147.41	6,147.41
6009 Employee Benefits- Pro Shop	173.00	173.00
6010 Employer Taxes- Pro Shop	751.23	751.23
6000 Total PAYROLL & EMPLOYEE BEN	7,071.64	7,071.64
TOTAL EXPENSE	9,038.82	9,038.82
NET INCOME	35,746.68	35,746.68

NET INCOME SUMMARY

	<u>JAN 23</u>	<u>TOTAL</u>
Income	44,785.50	44,785.50
Expense	-9,038.82	-9,038.82
NET INCOME	35,746.68	35,746.68

