

King City Civic Association  
Summary  
(Modified Cash Basis)  
August 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		1,038,439.49	344,522.30		240,996.75	1,623,958.54
Expenses	***	(590,494.16)	(126,547.66)	(191,013.25)	(90,299.08)	(998,354.15)
Net income		<u>447,945.33</u>	<u>217,974.64</u>	<u>(191,013.25)</u>	<u>150,697.67</u>	<u>625,604.39</u>
Ending Equity		<u>2,250,040.64</u>	<u>(133,466.27)</u>	<u>438,676.50</u>	<u>480,041.17</u>	<u>3,035,292.04</u>
Cash in NW Bank Operating	1010	90,183.72				90,183.72
Cash in NW Bank Debit Card	1015	1,973.38				1,973.38
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	309,753.52				309,753.52
Cash in NW Bank MM Reserves	1011		162,749.62			162,749.62
Cash in NW Bank Replacement Reserves	1020		(12,900.00)			(12,900.00)
Cash in NW Bank DDM Sweep	1022		862,787.97			862,787.97
Cash in NW Bank Ln DDM Reserve	1023		-			-
Cash in NW Bank Loan Payment Reserve	1024		102,883.59			102,883.59
Cash in US Bank- Pro Shop	1014				78,535.09	78,535.09
Cash in CB MM- Pro Shop	1017				198,820.98	198,820.98
Undeposited funds	12000					-
Pass through- \$5k Refunded August 2022	12001	3,101.55			(7,559.47)	(4,457.92)
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>2,109,707.24</u>	<u>27,473.64</u>	<u>628,314.56</u>	<u>269,796.60</u>	<u>3,035,292.04</u>
Interfund Due	**	<u>140,333.40</u>	<u>(160,939.91)</u>	<u>(189,638.06)</u>	<u>210,244.57</u>	<u>-</u>
Amounts due from Quickbooks- when does this transfer?	**	118,777.79	(118,777.79)			
Golf Expenses paid by Operating YTD	**	190,544.80		(190,544.80)		
Pro Shop Transfer to Operating less expenses	**	(209,776.12)			209,776.12	
Reserve expense paid by Operating 2021- Transfer ASAP	**	13,131.32	(13,131.32)			
Reserve expense paid by Operating YTD- Transfer ASAP	**	27,655.61	(27,655.61)			
Reserve expenses reclassified from Golf expenses- 2021	**		(1,375.19)	1,375.19		
Reclass Expense from Pro Shop to Golf- Nighthawk	**			(468.45)	468.45	
		<u>140,333.40</u>	<u>(160,939.91)</u>	<u>(189,638.06)</u>	<u>210,244.57</u>	<u>-</u>

# Balance Sheet

Properties: King City Civic Association, King City Golf Course, King City Pro Shop  
As of 08/31/22 (cash basis)

## ASSETS

Bank		
1010 Cash in NW Bank Operating		90,183.72
1014 Cash in US Bank Op		78,535.09
1015 Cash in NW Bank Debit Card		1,973.38
1016 Cash in Columbia Bank Operating		2,995.82
1017 Cash in Columbia Bank MM Operating		198,820.98
1018 Petty Cash		500.00
1019 Cash in NW Bank DDM Op Checking Sweep		309,753.52
Total Bank		<u>682,762.51</u>
Other Current Asset		
12001 Pass-through		3,101.55
12002 Pass through- CB & US Bank		-7,559.47
Total Other Current Asset		<u>-4,457.92</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		160,939.91
Total Other Asset		<u>160,939.91</u>
<b>TOTAL ASSETS</b>		<b><u><u>3,177,959.47</u></u></b>

## 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
Total Other Current Liability		<u>9,201.16</u>
<b>Total Liabilities</b>		<b>9,201.16</b>

### 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>407,629.75</u>
<b>Total Equity</b>	<u>3,168,758.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,177,959.47</u></u>

# Budget Comparison

Properties: King City Civic Association, King City Golf Course, King City Pro Shop  
 Comparison Periods: 08/01/22 - 08/31/22 and 01/01/22 - 08/31/22 (cash basis)

	Actual 08/01/22 - 08/31/22	Budget 08/22 - 08/22	\$ Change	% Change	Actual YTD 01/01/22 - 08/31/22	Budget YTD 01/22 - 08/22	\$ Change	% Change
<b>INCOME</b>								
4000 Income								
4001 Regular Assessments	1,271.70	0.00	1,271.70		962,281.27	1,161,000.00	-198,718.73	-17.1 %
4002 Apartments Assessments	12,416.25	0.00	12,416.25		100,190.00	0.00	100,190.00	
4100 Interest Revenue	446.59	0.00	446.59		1,289.08	0.00	1,289.08	
4102 Convenience Fees	0.00	8.33	-8.33	-100.0 %	0.00	66.68	-66.68	-100.0 %
4103 Annual Unlimited Golf Pass	600.00	1,791.67	-1,191.67	-66.5 %	28,045.00	14,333.36	13,711.64	95.7 %
4104 Winter Golf Pass	0.00	125.00	-125.00	-100.0 %	450.00	1,000.00	-550.00	-55.0 %
4105 Season Golf Pass	585.00	4,000.00	-3,415.00	-85.4 %	49,285.00	32,000.00	17,285.00	54.0 %
4106 Trail Pass- Cart Registration	40.00	261.67	-221.67	-84.7 %	3,855.00	2,093.36	1,761.64	84.2 %
4107 Golf Club Storage	0.00	70.42	-70.42	-100.0 %	425.00	563.36	-138.36	-24.6 %
4108 Daily Green Fees	26,539.00	12,500.00	14,039.00	112.3 %	124,675.00	100,000.00	24,675.00	24.7 %
4109 Facility Rental	-6,698.50	208.33	-6,906.83	-3,315.3 %	3,962.50	1,666.68	2,295.82	137.7 %
4110 Sales- Food	784.50	558.33	226.17	40.5 %	2,865.50	4,466.68	-1,601.18	-35.8 %
4111 Sales- Beer & Wine	1,044.00	500.00	544.00	108.8 %	3,457.00	4,000.00	-543.00	-13.6 %
4112 Sales- Merchandise	1,447.90	500.00	947.90	189.6 %	6,291.25	4,000.00	2,291.25	57.3 %
4113 Youth Golf Pass	0.00	62.50	-62.50	-100.0 %	280.00	500.00	-220.00	-44.0 %
4115 Golf Repair Income	0.00	8.33	-8.33	-100.0 %	2.00	66.68	-64.68	-97.0 %
4116 Power Cart Rentals	14,432.00	1,943.33	12,488.67	642.6 %	21,366.00	15,546.68	5,819.32	37.4 %
4501 Late Charges	154.00	250.00	-96.00	-38.4 %	3,879.00	2,000.00	1,879.00	94.0 %
4506 Bank Returned Items	0.00	0.00	0.00		50.00	0.00	50.00	
4508 Interest Charges	70.64	0.00	70.64		70.64	0.00	70.64	
4511 Keys and Fobs	513.00	83.33	429.67	515.6 %	1,266.00	666.68	599.32	89.9 %
4000 Total Income	53,646.08	22,871.24	30,774.84	134.6 %	1,313,985.24	1,343,970.16	-29,984.92	-2.2 %
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 %
<b>TOTAL INCOME</b>	<b>53,646.08</b>	<b>22,871.24</b>	<b>30,774.84</b>	<b>134.6 %</b>	<b>1,279,436.24</b>	<b>1,273,970.16</b>	<b>5,466.08</b>	<b>0.4 %</b>
<b>EXPENSE</b>								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	613.53	333.36	280.17	84.0 %
5006 Tool & Small Equipment	0.00	125.00	-125.00	-100.0 %	49.99	1,000.00	-950.01	-95.0 %
5007 Equipment Parts- Golf Course	1,708.29	1,125.00	583.29	51.8 %	9,082.88	9,000.00	82.88	0.9 %
5008 Janitorial Services	373.37	333.33	40.04	12.0 %	2,134.74	2,666.68	-531.94	-19.9 %
5010 Janitorial Supplies	429.58	1,015.67	-586.09	-57.7 %	3,057.67	8,125.36	-5,067.69	-62.4 %
5011 Gas & Oil	1,579.02	1,100.00	479.02	43.5 %	8,206.55	8,800.00	-593.45	-6.7 %
5162 Security/Monitoring	25.00	166.67	-141.67	-85.0 %	1,100.00	1,333.36	-233.36	-17.5 %

	Actual 08/01/22 - 08/31/22	Budget 08/22 - 08/22	\$ Change	% Change	Actual YTD 01/01/22 - 08/31/22	Budget YTD 01/22 - 08/22	\$ Change	% Change
5163 Security/Monitoring- Pro Shop	0.00	80.83	-80.83	-100.0 %	0.00	646.68	-646.68	-100.0 %
5164 Alarm Monitoring- Golf Course	512.85	50.00	462.85	925.7 %	981.30	400.00	581.30	145.3 %
5186 Supplies- Operating	-3.67	0.00	-3.67		406.22	0.00	406.22	
5187 Supplies- Pro Shop	0.00	72.50	-72.50	-100.0 %	561.36	580.00	-18.64	-3.2 %
5188 Supplies- Golf Course	95.28	500.00	-404.72	-80.9 %	2,228.41	4,000.00	-1,771.59	-44.3 %
5000 Total Maintenance and Repair Serv	4,719.72	4,610.67	109.05	2.4 %	28,422.65	36,885.44	-8,462.79	-22.9 %
<b>5200 LANDSCAPING</b>								
5201 Landscape Contract Services	0.00	416.67	-416.67	-100.0 %	2,844.24	3,333.36	-489.12	-14.7 %
5202 Earth Materials	0.00	750.00	-750.00	-100.0 %	2,026.69	6,000.00	-3,973.31	-66.2 %
5204 Tree Replacement/Pruning	1,486.00	833.33	652.67	78.3 %	6,967.50	6,666.68	300.82	4.5 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
5209 Irrigation Repairs	159.52	208.33	-48.81	-23.4 %	709.78	1,666.68	-956.90	-57.4 %
5214 Fertilizer	131.99	1,250.00	-1,118.01	-89.4 %	10,615.46	10,000.00	615.46	6.2 %
5215 Chemicals- Golf Course	1,494.72	1,583.33	-88.61	-5.6 %	3,734.16	12,666.68	-8,932.52	-70.5 %
5200 Total LANDSCAPING	3,272.23	5,083.33	-1,811.10	-35.6 %	26,897.83	40,666.76	-13,768.93	-33.9 %
<b>5300 UTILITY</b>								
5301 Utility - Water	2,010.91	1,250.00	760.91	60.9 %	5,621.56	10,000.00	-4,378.44	-43.8 %
5302 Utility - Sewer	0.00	1,083.33	-1,083.33	-100.0 %	8,514.48	8,666.68	-152.20	-1.8 %
5303 Utility - Electricity	1,043.17	629.17	414.00	65.8 %	8,500.85	5,033.36	3,467.49	68.9 %
5304 Utility - Natural Gas	0.00	375.00	-375.00	-100.0 %	13,846.97	3,000.00	10,846.97	361.6 %
5305 Utility - Garbage and Recycling	241.96	500.00	-258.04	-51.6 %	1,711.08	4,000.00	-2,288.92	-57.2 %
5306 Utility - Telephone	1,472.44	1,666.67	-194.23	-11.7 %	11,554.63	13,333.36	-1,778.73	-13.3 %
5308 Utility - Cable Television	2.11	2.00	0.11	5.5 %	16.88	16.00	0.88	5.5 %
5309 Utility - Internet Services	199.95	208.33	-8.38	-4.0 %	1,599.60	1,666.68	-67.08	-4.0 %
5310 Utility- Water- Pro Shop	686.05	525.00	161.05	30.7 %	2,820.83	4,200.00	-1,379.17	-32.8 %
5311 Utility- Electricity- Pro Shop	814.09	475.00	339.09	71.4 %	3,755.41	3,800.00	-44.59	-1.2 %
5312 Utility- Garbage & Recycling- Pro S	73.78	70.83	2.95	4.2 %	590.24	566.68	23.56	4.2 %
5313 Utility- Water- Golf Course	112.29	116.67	-4.38	-3.8 %	665.52	933.36	-267.84	-28.7 %
5314 Utility- Electricity- Golf Course	1,653.60	1,375.00	278.60	20.3 %	6,533.97	11,000.00	-4,466.03	-40.6 %
5315 Utility- Garbage & Recycling- Golf	376.65	166.67	209.98	126.0 %	2,676.30	1,333.36	1,342.94	100.7 %
5318 Utility- Sewer- Golf Course	0.00	166.67	-166.67	-100.0 %	1,575.60	1,333.36	242.24	18.2 %
5319 Utility- Water- Pool	582.34	641.67	-59.33	-9.2 %	1,656.19	5,133.36	-3,477.17	-67.7 %
5321 Utility- Electricity- Pool	1,024.61	1,166.67	-142.06	-12.2 %	8,028.16	9,333.36	-1,305.20	-14.0 %
5324 Utility- Natrual Gas- Pro Shop	0.00	625.00	-625.00	-100.0 %	0.00	5,000.00	-5,000.00	-100.0 %
5330 Utility- Effluent Water	0.00	1,666.67	-1,666.67	-100.0 %	0.00	13,333.36	-13,333.36	-100.0 %
5300 Total UTILITY	10,293.95	12,710.35	-2,416.40	-19.0 %	79,668.27	101,682.92	-22,014.65	-21.7 %
<b>5400 ADMIN SERVICES</b>								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	37,600.00	37,600.00	0.00	0.0 %
5402 Management Services - Extra	43.40	0.00	43.40		143.82	0.00	143.82	
5403 Advertising & Promotion- Pro Shop	0.00	225.00	-225.00	-100.0 %	0.00	1,800.00	-1,800.00	-100.0 %
5405 Merchant Fees- Pro Shop	-4,652.43	0.00	-4,652.43		0.00	0.00	0.00	
5407 Dues/Memberships/Subscriptions	740.32	666.67	73.65	11.0 %	5,247.35	5,333.36	-86.01	-1.6 %
5410 Office Supplies/Printing/Postage	614.73	583.33	31.40	5.4 %	4,624.92	4,666.68	-41.76	-0.9 %

	Actual 08/01/22 - 08/31/22	Budget 08/22 - 08/22	\$ Change	% Change	Actual YTD 01/01/22 - 08/31/22	Budget YTD 01/22 - 08/22	\$ Change	% Change
5411 Advertising & Promotion Operati	0.00	0.00	0.00		386.00	0.00	386.00	
5413 Mileage- Training/CE/Meetings	360.36	250.00	110.36	44.1 %	1,903.93	2,000.00	-96.07	-4.8 %
5415 Delivery & Newspaper Distribution	0.00	333.33	-333.33	-100.0 %	1,625.00	2,666.68	-1,041.68	-39.1 %
5419 Member Services	929.11	500.00	429.11	85.8 %	4,639.41	4,000.00	639.41	16.0 %
5420 Musicals- Monthly	0.00	125.00	-125.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5421 Hello Neighbors	159.47	83.33	76.14	91.4 %	857.01	666.68	190.33	28.5 %
5422 Reserve Study Preparation/Update	0.00	666.67	-666.67	-100.0 %	0.00	5,333.36	-5,333.36	-100.0 %
5423 Office Supplies- Pro Shop	0.00	25.00	-25.00	-100.0 %	709.15	200.00	509.15	254.6 %
5430 Website Expenses	387.50	452.50	-65.00	-14.4 %	1,870.96	3,620.00	-1,749.04	-48.3 %
5431 Library Expenses	307.84	291.67	16.17	5.5 %	1,918.31	2,333.36	-415.05	-17.8 %
5438 Legal/Collection Expenses	4,842.00	2,625.00	2,217.00	84.5 %	28,673.14	21,000.00	7,673.14	36.5 %
5440 Legal- Pool Litigation	1,603.00	4,875.00	-3,272.00	-67.1 %	93,632.90	39,000.00	54,632.90	140.1 %
5446 Accounting/Tax Returns/Reviews	0.00	1,250.00	-1,250.00	-100.0 %	4,713.00	10,000.00	-5,287.00	-52.9 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	150.00	4,266.68	-4,116.68	-96.5 %
5454 Licenses/Annual Reports- Operatio	0.00	133.33	-133.33	-100.0 %	50.00	1,066.68	-1,016.68	-95.3 %
5455 Licenses/Annual Reports- Pro Shop	0.00	100.00	-100.00	-100.0 %	435.00	800.00	-365.00	-45.6 %
5458 Insurance	3,122.50	4,916.67	-1,794.17	-36.5 %	94,830.63	39,333.36	55,497.27	141.1 %
5459 Auto Insurance	195.75	233.33	-37.58	-16.1 %	1,592.62	1,866.68	-274.06	-14.7 %
5478 Bank Charges	0.00	32.50	-32.50	-100.0 %	70.00	260.00	-190.00	-73.1 %
5479 Merchant Fees	0.00	8.33	-8.33	-100.0 %	599.16	66.68	532.48	798.6 %
5481 Cost of Goods Merchant Fee	5,599.57	591.67	5,007.90	846.4 %	5,599.57	4,733.36	866.21	18.3 %
5493 Gifts	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
5498 Cash Over/Short- Operations	0.00	4.17	-4.17	-100.0 %	0.00	33.36	-33.36	-100.0 %
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	66.68	-66.68	-100.0 %
5400 Total ADMIN SERVICES	18,953.12	24,255.83	-5,302.71	-21.9 %	291,871.88	194,046.96	97,824.92	50.4 %
<b>5490 EQUIPMENT LEASES &amp; RENTALS</b>								
5491 Equipment Leases	284.00	333.33	-49.33	-14.8 %	2,249.87	2,666.68	-416.81	-15.6 %
5490 Total EQUIPMENT LEASES & REN	284.00	333.33	-49.33	-14.8 %	2,249.87	2,666.68	-416.81	-15.6 %
<b>5500 Miscellaneous Charges</b>								
5501 Late Charges	360.00	0.00	360.00		4,215.00	0.00	4,215.00	
5506 NSF Charge	0.00	0.00	0.00		35.00	0.00	35.00	
5508 Keys and Fobs	5.00	0.00	5.00		75.00	0.00	75.00	
5520 Refunds- Assessment	-328.27	125.00	-453.27	-362.6 %	6,198.27	1,000.00	5,198.27	519.8 %
5500 Total Miscellaneous Charges	36.73	125.00	-88.27	-70.6 %	10,523.27	1,000.00	9,523.27	952.3 %
<b>5550 COST OF GOODS SOLD</b>								
5551 Cost of Goods Sold- Beer & Wine	519.80	333.33	186.47	55.9 %	1,435.43	2,666.68	-1,231.25	-46.2 %
5552 Cost of Goods Sold- Food	416.90	375.00	41.90	11.2 %	1,435.00	3,000.00	-1,565.00	-52.2 %
5553 Cost of Goods Sold- Merchandise	557.12	333.33	223.79	67.1 %	4,009.73	2,666.68	1,343.05	50.4 %
5560 Golf Pass Refunds	0.00	58.33	-58.33	-100.0 %	0.00	466.68	-466.68	-100.0 %
5550 Total COST OF GOODS SOLD	1,493.82	1,099.99	393.83	35.8 %	6,880.16	8,800.04	-1,919.88	-21.8 %
<b>5600 REC FACILITIES</b>								
5510 Facilities Rental Refund	0.00	0.00	0.00		75.00	0.00	75.00	

	Actual 08/01/22 - 08/31/22	Budget 08/22 - 08/22	\$ Change	% Change	Actual YTD 01/01/22 - 08/31/22	Budget YTD 01/22 - 08/22	\$ Change	% Change
5601 Heat & A/C	375.00	541.67	-166.67	-30.8 %	1,482.83	4,333.36	-2,850.53	-65.8 %
5602 Roof Maintenance	0.00	291.67	-291.67	-100.0 %	0.00	2,333.36	-2,333.36	-100.0 %
5603 Contractors	5,666.13	916.67	4,749.46	518.1 %	45,629.43	7,333.36	38,296.07	522.2 %
5604 Facility Supplies	40.46	208.33	-167.87	-80.6 %	1,978.22	1,666.68	311.54	18.7 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	2,907.69	1,866.68	1,041.01	55.8 %
5606 Swimming Pool Parts & Supplies	748.07	666.67	81.40	12.2 %	5,197.31	5,333.36	-136.05	-2.6 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	5,000.00	-5,000.00	-100.0 %
5611 Janitorial Services	315.27	333.33	-18.06	-5.4 %	2,191.60	2,666.68	-475.08	-17.8 %
5613 Swimming Pool Monitoring	306.00	320.00	-14.00	-4.4 %	2,448.00	2,560.00	-112.00	-4.4 %
5616 Golf Cart Maintenance	95.87	250.00	-154.13	-61.7 %	415.79	2,000.00	-1,584.21	-79.2 %
5600 Total REC FACILITIES	7,546.80	4,386.67	3,160.13	72.0 %	62,325.87	35,093.48	27,232.39	77.6 %
<b>6000 PAYROLL &amp; EMPLOYEE BENEFITS</b>								
6001 Employee Benefits	384.11	2,438.33	-2,054.22	-84.2 %	5,347.87	19,506.68	-14,158.81	-72.6 %
6002 Wages	8,437.40	23,015.83	-14,578.43	-63.3 %	71,808.48	184,126.68	-112,318.20	-61.0 %
6003 Wages- Temp	17,655.66	0.00	17,655.66		100,218.45	0.00	100,218.45	
6004 Employer Taxes	957.21	2,382.17	-1,424.96	-59.8 %	8,261.94	19,057.36	-10,795.42	-56.6 %
6006 Payroll Fees	316.36	258.33	58.03	22.5 %	2,559.84	2,066.68	493.16	23.9 %
6008 Wages- Pro Shop	6,972.01	7,903.08	-931.07	-11.8 %	50,208.30	63,224.68	-13,016.38	-20.6 %
6009 Employee Benefits- Pro Shop	212.10	1,027.42	-815.32	-79.4 %	1,783.02	8,219.36	-6,436.34	-78.3 %
6010 Employer Taxes- Pro Shop	799.48	818.00	-18.52	-2.3 %	5,888.34	6,544.00	-655.66	-10.0 %
6012 Wages- Golf Course	11,585.46	18,381.00	-6,795.54	-37.0 %	89,617.77	147,048.00	-57,430.23	-39.1 %
6013 Employee Benefits- Golf Course	1,651.69	2,389.50	-737.81	-30.9 %	17,062.22	19,116.00	-2,053.78	-10.7 %
6014 Employer Taxes- Golf Course	1,284.74	1,902.42	-617.68	-32.5 %	10,210.46	15,219.36	-5,008.90	-32.9 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	50,256.22	60,516.08	-10,259.86	-17.0 %	362,966.69	484,128.80	-121,162.11	-25.0 %
6050 Contingency Operations	0.00	166.67	-166.67	-100.0 %	0.00	1,333.36	-1,333.36	-100.0 %
6051 Coningecny- Pool	0.00	166.67	-166.67	-100.0 %	0.00	1,333.36	-1,333.36	-100.0 %
6052 Contingency- Pro Shop	0.00	166.67	-166.67	-100.0 %	0.00	1,333.36	-1,333.36	-100.0 %
6053 Contingency- Golf Course	0.00	166.67	-166.67	-100.0 %	0.00	1,333.36	-1,333.36	-100.0 %
<b>TOTAL EXPENSE</b>	<b>96,856.59</b>	<b>113,787.93</b>	<b>-16,931.34</b>	<b>-14.9 %</b>	<b>871,806.49</b>	<b>910,304.52</b>	<b>-38,498.03</b>	<b>-4.2 %</b>
<b>NET INCOME</b>	<b>-43,210.51</b>	<b>-90,916.69</b>	<b>47,706.18</b>	<b>52.5 %</b>	<b>407,629.75</b>	<b>363,665.64</b>	<b>43,964.11</b>	<b>12.1 %</b>
<b>NET INCOME SUMMARY</b>								
Income	53,646.08	22,871.24	30,774.84	134.6 %	1,279,436.24	1,273,970.16	5,466.08	0.4 %
Expense	-96,856.59	-113,787.93	16,931.34	14.9 %	-871,806.49	-910,304.52	38,498.03	4.2 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-43,210.51</b>	<b>-90,916.69</b>	<b>47,706.18</b>	<b>52.5 %</b>	<b>407,629.75</b>	<b>363,665.64</b>	<b>43,964.11</b>	<b>12.1 %</b>

# Profit & Loss 12 Month Recap

Properties: King City Civic Association, King City Golf Course, King City Pro Shop  
 Monthly recap 01/01/22 - 08/31/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	TOTAL
<b>INCOME</b>									
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	962,281.27
4002 Apartments Assessments	0.00	0.00	0.00	0.00	0.00	0.00	87,773.75	12,416.25	100,190.00
4100 Interest Revenue	0.00	16.97	79.25	85.72	73.33	236.27	350.95	446.59	1,289.08
4103 Annual Unlimited Golf Pass	23,275.00	1,050.00	2,600.00	0.00	425.00	95.00	0.00	600.00	28,045.00
4104 Winter Golf Pass	450.00	0.00	0.00	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	1,100.00	585.00	49,285.00
4106 Trail Pass- Cart Registration	1,815.00	515.00	410.00	515.00	410.00	125.00	25.00	40.00	3,855.00
4107 Golf Club Storage	375.00	0.00	0.00	0.00	0.00	0.00	50.00	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	124,675.00
4109 Facility Rental	0.00	475.00	2,714.00	-939.00	237.50	3,876.00	4,297.50	-6,698.50	3,962.50
4110 Sales- Food	72.00	142.00	231.50	261.00	233.00	536.50	605.00	784.50	2,865.50
4111 Sales- Beer & Wine	33.00	145.00	272.00	309.00	297.00	661.00	696.00	1,044.00	3,457.00
4112 Sales- Merchandise	281.50	269.00	476.50	631.95	721.50	1,381.35	1,081.55	1,447.90	6,291.25
4113 Youth Golf Pass	0.00	0.00	0.00	130.00	0.00	0.00	150.00	0.00	280.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
4116 Power Cart Rentals	700.00	780.00	0.00	3,448.00	2,006.00	0.00	0.00	14,432.00	21,366.00
4501 Late Charges	250.00	350.00	425.00	550.00	1,025.00	1,025.00	100.00	154.00	3,879.00
4506 Bank Returned Items	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
4508 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.64	70.64
4511 Keys and Fobs	0.00	386.00	45.00	28.00	206.00	0.00	88.00	513.00	1,266.00
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	1,313,985.24
4900 Reserve Income									
4901 Reserve Assessments	-34,549.00	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	-34,549.00
<b>TOTAL INCOME</b>	<b>725,743.10</b>	<b>237,206.71</b>	<b>68,299.04</b>	<b>47,302.91</b>	<b>45,766.44</b>	<b>58,409.12</b>	<b>43,062.84</b>	<b>53,646.08</b>	<b>1,279,436.24</b>
<b>EXPENSE</b>									
5000 Maintenance and Repair Servi									
5001 General Maintenance/Repai	0.00	0.00	645.06	-31.53	0.00	0.00	0.00	0.00	613.53
5006 Tool & Small Equipment	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	49.99
5007 Equipment Parts- Golf Cour	1,562.20	2,767.73	401.31	718.20	219.29	1,012.21	693.65	1,708.29	9,082.88
5008 Janitorial Services	427.30	280.24	198.53	130.70	208.47	370.01	146.12	373.37	2,134.74
5010 Janitorial Supplies	248.29	687.60	611.70	351.00	269.39	240.38	219.73	429.58	3,057.67
5011 Gas & Oil	0.00	1,094.94	1,496.69	253.15	1,433.50	1,735.99	613.26	1,579.02	8,206.55
5162 Security/Monitoring	325.00	25.00	25.00	325.00	25.00	25.00	325.00	25.00	1,100.00
5163 Security/Monitoring- Pro Shc	0.00	0.00	468.45	0.00	0.00	0.00	-468.45	0.00	0.00
5164 Alarm Monitoring- Golf Cour	0.00	0.00	0.00	0.00	0.00	0.00	468.45	512.85	981.30

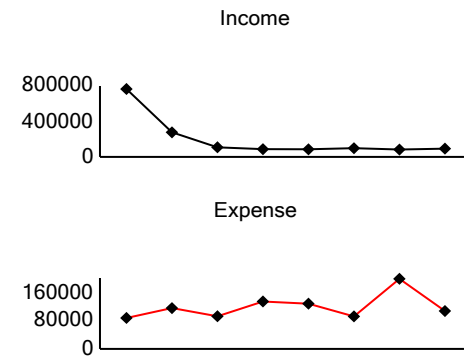
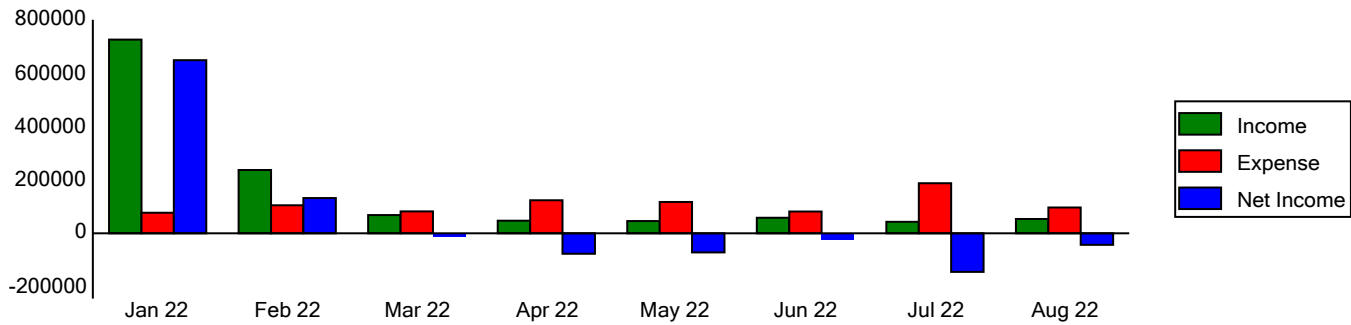


	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	TOTAL
5186 Supplies- Operating	235.77	0.00	0.00	0.00	0.00	0.00	174.12	-3.67	406.22
5187 Supplies- Pro Shop	227.88	49.88	0.00	0.00	0.00	283.60	0.00	0.00	561.36
5188 Supplies- Golf Course	138.62	77.73	216.99	75.10	672.98	835.07	116.64	95.28	2,228.41
5000 Total Maintenance and Rep:	3,165.06	5,033.11	4,063.73	1,821.62	2,828.63	4,502.26	2,288.52	4,719.72	28,422.65
<b>5200 LANDSCAPING</b>									
5201 Landscape Contract Service	0.00	0.00	1,092.62	252.00	1,499.62	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	2,026.69
5204 Tree Replacement/Pruning	0.00	900.00	250.00	1,732.00	0.00	870.00	1,729.50	1,486.00	6,967.50
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	550.26	0.00	159.52	709.78
5214 Fertilizer	0.00	110.03	0.00	8,667.44	95.20	0.00	1,610.80	131.99	10,615.46
5215 Chemicals- Golf Course	0.00	875.00	0.00	0.00	0.00	1,176.32	188.12	1,494.72	3,734.16
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	26,897.83
<b>5300 UTILITY</b>									
5301 Utility - Water	406.50	410.96	410.96	428.80	415.42	415.42	1,122.59	2,010.91	5,621.56
5302 Utility - Sewer	2,128.62	0.00	2,128.62	0.00	2,128.62	0.00	2,128.62	0.00	8,514.48
5303 Utility - Electricity	0.00	1,687.59	1,381.21	1,286.28	2,187.85	914.75	0.00	1,043.17	8,500.85
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	13,846.97
5305 Utility - Garbage and Recycl	246.36	181.56	238.76	257.56	147.56	147.56	249.76	241.96	1,711.08
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	11,554.63
5308 Utility - Cable Television	2.11	2.11	2.11	0.00	4.22	2.11	2.11	2.11	16.88
5309 Utility - Internet Services	199.95	199.95	199.95	199.95	199.95	199.95	199.95	199.95	1,599.60
5310 Utility- Water- Pro Shop	236.72	223.34	232.26	241.18	214.42	401.74	585.12	686.05	2,820.83
5311 Utility- Electricity- Pro Shop	0.00	570.29	460.53	460.53	904.26	545.71	0.00	814.09	3,755.41
5312 Utility- Garbage & Recycling	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	590.24
5313 Utility- Water- Golf Course	58.43	64.93	58.43	97.43	77.93	71.43	124.65	112.29	665.52
5314 Utility- Electricity- Golf Course	0.00	840.31	921.39	957.98	1,569.98	590.71	0.00	1,653.60	6,533.97
5315 Utility- Garbage & Recycling	383.25	286.05	371.85	400.05	235.05	235.05	388.35	376.65	2,676.30
5318 Utility- Sewer- Golf Course	393.90	0.00	393.90	0.00	393.90	0.00	393.90	0.00	1,575.60
5319 Utility- Water- Pool	102.28	97.82	142.42	137.96	120.12	129.04	344.21	582.34	1,656.19
5321 Utility- Electricity- Pool	0.00	1,112.64	1,187.05	1,160.33	2,374.33	1,169.20	0.00	1,024.61	8,028.16
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	79,668.27
<b>5400 ADMIN SERVICES</b>									
5401 Management Services - Cor	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	37,600.00
5402 Management Services - Extn	16.82	16.24	16.24	0.00	0.00	24.71	26.41	43.40	143.82
5405 Merchant Fees- Pro Shop	0.00	0.00	0.00	2,593.07	628.49	581.25	849.62	-4,652.43	0.00
5407 Dues/Memberships/Subscrip	577.67	498.50	748.55	690.50	980.69	510.50	500.62	740.32	5,247.35
5410 Office Supplies/Printing/Pos	1,393.41	367.07	309.40	371.43	468.38	767.36	333.14	614.73	4,624.92
5411 Advertising & Promotion Op	0.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00	386.00
5413 Mileage- Training/CE/Meetin	200.00	200.00	200.00	400.00	0.00	200.00	343.57	360.36	1,903.93
5415 Delivery & Newspaper Distri	0.00	0.00	0.00	0.00	1,625.00	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	4,639.41
5421 Hello Neighbors	119.61	41.01	10.50	401.26	14.99	110.17	0.00	159.47	857.01
5423 Office Supplies- Pro Shop	71.84	240.20	120.00	117.78	0.00	82.44	76.89	0.00	709.15
5430 Website Expenses	100.00	100.00	100.00	208.46	487.50	487.50	0.00	387.50	1,870.96

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	TOTAL
5431 Library Expenses	0.00	290.97	199.91	674.79	29.98	384.84	29.98	307.84	1,918.31
5438 Legal/Collection Expenses	0.00	6,853.50	0.00	3,373.60	4,076.00	0.00	9,528.04	4,842.00	28,673.14
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	93,632.90
5446 Accounting/Tax Returns/Re	0.00	460.00	1,578.00	2,675.00	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	150.00
5454 Licenses/Annual Reports- O	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
5455 Licenses/Annual Reports- P	0.00	435.00	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	94,830.63
5459 Auto Insurance	198.17	396.34	0.00	215.11	195.75	195.75	195.75	195.75	1,592.62
5478 Bank Charges	5.00	0.00	60.00	5.00	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	599.16
5481 Cost of Goods Merchant Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599.57	5,599.57
5400 Total ADMIN SERVICES	10,687.66	35,770.15	8,994.91	45,645.70	45,697.51	11,261.96	114,860.87	18,953.12	291,871.88
5490 EQUIPMENT LEASES & REN									
5491 Equipment Leases	259.09	298.20	298.20	244.89	284.00	297.49	284.00	284.00	2,249.87
5490 Total EQUIPMENT LEASES	259.09	298.20	298.20	244.89	284.00	297.49	284.00	284.00	2,249.87
5500 Miscellaneous Charges									
5501 Late Charges	0.00	1,175.00	980.00	680.00	640.00	0.00	380.00	360.00	4,215.00
5502 Invoiced Statement Charges	0.00	0.00	0.00	0.00	24.71	-24.71	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	35.00
5508 Keys and Fobs	0.00	35.00	0.00	0.00	35.00	0.00	0.00	5.00	75.00
5520 Refunds- Assessment	2,179.10	469.10	678.23	1,482.47	1,341.39	376.25	0.00	-328.27	6,198.27
5500 Total Miscellaneous Charge	2,179.10	1,679.10	1,693.23	2,162.47	2,041.10	351.54	380.00	36.73	10,523.27
5550 COST OF GOODS SOLD									
5551 Cost of Goods Sold- Beer &	169.74	0.00	0.00	356.11	0.00	272.40	117.38	519.80	1,435.43
5552 Cost of Goods Sold- Food	221.88	29.56	0.00	0.00	123.05	305.55	338.06	416.90	1,435.00
5553 Cost of Goods Sold- Mercha	324.43	0.00	2,240.71	348.53	0.00	0.00	538.94	557.12	4,009.73
5550 Total COST OF GOODS SC	716.05	29.56	2,240.71	704.64	123.05	577.95	994.38	1,493.82	6,880.16
5600 REC FACILITIES									
5510 Facilities Rental Refund	0.00	0.00	25.00	0.00	50.00	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	1,482.83
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	45,629.43
5604 Facility Supplies	396.21	281.18	229.69	528.21	145.50	121.58	235.39	40.46	1,978.22
5605 Swimming Pool Services	0.00	0.00	0.00	0.00	1,473.40	0.00	1,434.29	0.00	2,907.69
5606 Swimming Pool Parts & Sup	437.03	481.50	411.61	448.69	1,016.35	1,220.08	433.98	748.07	5,197.31
5611 Janitorial Services	148.65	249.15	351.15	353.72	284.95	210.18	278.53	315.27	2,191.60
5613 Swimming Pool Monitoring	0.00	612.00	306.00	306.00	306.00	306.00	306.00	306.00	2,448.00
5616 Golf Cart Maintenance	0.00	0.00	0.00	0.00	319.92	0.00	0.00	95.87	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	62,325.87
6000 PAYROLL & EMPLOYEE BEN									
6001 Employee Benefits	1,082.29	458.46	582.12	610.49	975.36	896.65	358.39	384.11	5,347.87
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	71,808.48

	<b>JAN 22</b>	<b>FEB 22</b>	<b>MAR 22</b>	<b>APR 22</b>	<b>MAY 22</b>	<b>JUN 22</b>	<b>JUL 22</b>	<b>AUG 22</b>	<b>TOTAL</b>
6003 Wages- Temp	11,776.44	12,164.47	12,393.03	8,942.21	9,365.42	12,064.53	15,856.69	17,655.66	100,218.45
6004 Employer Taxes	1,045.24	995.28	906.47	1,386.88	940.91	993.30	1,036.65	957.21	8,261.94
6006 Payroll Fees	417.83	300.08	308.07	302.34	302.34	302.34	310.48	316.36	2,559.84
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	50,208.30
6009 Employee Benefits- Pro Sho	173.00	337.42	212.10	173.00	251.20	212.10	212.10	212.10	1,783.02
6010 Employer Taxes- Pro Shop	571.23	782.75	675.75	832.71	712.51	732.70	781.21	799.48	5,888.34
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	89,617.77
6013 Employee Benefits- Golf Coi	3,643.21	1,443.46	2,133.29	1,565.62	2,148.91	2,824.35	1,651.69	1,651.69	17,062.22
6014 Employer Taxes- Golf Cours	1,326.63	1,324.49	1,152.38	1,416.66	1,295.24	1,131.01	1,279.31	1,284.74	10,210.46
6000 Total PAYROLL & EMPLOY	44,571.37	44,018.09	41,929.52	46,742.47	41,999.18	44,490.57	48,959.27	50,256.22	362,966.69
<b>TOTAL EXPENSE</b>	<b>77,203.46</b>	<b>105,058.46</b>	<b>82,085.50</b>	<b>123,800.30</b>	<b>117,593.32</b>	<b>81,678.89</b>	<b>187,529.97</b>	<b>96,856.59</b>	<b>871,806.49</b>
<b>NET INCOME</b>	<b>648,539.64</b>	<b>132,148.25</b>	<b>-13,786.46</b>	<b>-76,497.39</b>	<b>-71,826.88</b>	<b>-23,269.77</b>	<b>-144,467.13</b>	<b>-43,210.51</b>	<b>407,629.75</b>

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	TOTAL
<b>NET INCOME SUMMARY</b>									
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	1,279,436.24
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	-871,806.49
<b>NET INCOME</b>	<b>648,539.64</b>	<b>132,148.25</b>	<b>-13,786.46</b>	<b>-76,497.39</b>	<b>-71,826.88</b>	<b>-23,269.77</b>	<b>-144,467.13</b>	<b>-43,210.51</b>	<b>407,629.75</b>



# Balance Sheet

Property: King City Civic Association Reserves  
As of 08/31/22 (cash basis)

## ASSETS

Bank		
1011 Cash in NW Bank Money Market Reserves		162,749.62
1020 Cash in NW Bank Replacement Reserve		-12,900.00
1022 Cash in NW Bank Sweep Reserve		862,787.97
1024 Cash in NW Bank Ln Pmt Reserve		102,883.59
Total Bank		<u>1,115,521.18</u>
Other Asset		
1600 Interfund		-160,939.91
Total Other Asset		<u>-160,939.91</u>
<b>TOTAL ASSETS</b>		<b><u><u>954,581.27</u></u></b>

## LIABILITIES & EQUITY

### Liabilities

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

### Equity

3002 Replacement Fund Balance Prior Year		-366,441.65
3020 Aquatic Center Repair Fund		15,000.74
3101 Current Year Income		217,974.64
<b>Total Equity</b>		<u>-133,466.27</u>

**TOTAL LIABILITIES & EQUITY** **954,581.27**

# Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 08/01/22 - 08/31/22 and 01/01/22 - 08/31/22 (cash basis)

	Actual 08/01/22 - 08/31/22	Budget 08/22 - 08/22	\$ Change	% Change	Actual YTD 01/01/22 - 08/31/22	Budget YTD 01/22 - 08/22	\$ Change	% Change
<b>INCOME</b>								
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	19,350.00	0.00	19,350.00		307,095.50	0.00	307,095.50	
4906 Reserve Interest	1,051.79	0.00	1,051.79		2,877.80	0.00	2,877.80	
4900 Total Reserve Income	20,401.79	0.00	20,401.79		344,522.30	70,000.00	274,522.30	392.2 %
<b>TOTAL INCOME</b>	<b>20,401.79</b>	<b>0.00</b>	<b>20,401.79</b>		<b>344,522.30</b>	<b>70,000.00</b>	<b>274,522.30</b>	<b>392.2 %</b>
<b>EXPENSE</b>								
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	12,900.00	0.00	12,900.00		12,900.00	16,528.00	-3,628.00	-22.0 %
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	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	12,900.00	0.00	12,900.00		60,307.13	701,744.00	-641,436.87	-91.4 %
8050 Reserve Expense- Current	0.00	0.00	0.00		11,024.00	0.00	11,024.00	

	<b>Actual</b> <b>08/01/22 - 08/31/22</b>	<b>Budget</b> <b>08/22 - 08/22</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> <b>01/01/22 - 08/31/22</b>	<b>Budget YTD</b> <b>01/22 - 08/22</b>	<b>\$ Change</b>	<b>% Change</b>
<b>TOTAL EXPENSE</b>	<b>12,900.00</b>	<b>0.00</b>	<b>12,900.00</b>		<b>126,547.66</b>	<b>701,744.00</b>	<b>-575,196.34</b>	<b>-82.0 %</b>
<b>NET INCOME</b>	<b>7,501.79</b>	<b>0.00</b>	<b>7,501.79</b>		<b>217,974.64</b>	<b>-631,744.00</b>	<b>849,718.64</b>	<b>134.5 %</b>
<b>NET INCOME SUMMARY</b>								
Income	20,401.79	0.00	20,401.79		344,522.30	70,000.00	274,522.30	392.2 %
Expense	-12,900.00	0.00	-12,900.00		-126,547.66	-701,744.00	575,196.34	82.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>7,501.79</b>	<b>0.00</b>	<b>7,501.79</b>		<b>217,974.64</b>	<b>-631,744.00</b>	<b>849,718.64</b>	<b>134.5 %</b>

# Profit & Loss 12 Month Recap

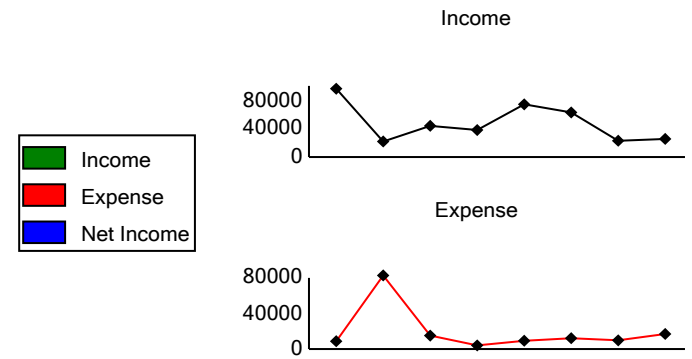
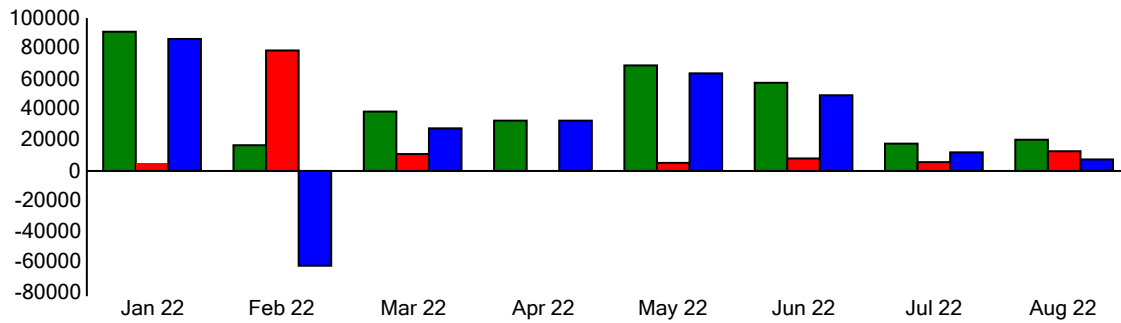
Property: King City Civic Association Reserves  
 Monthly recap 01/01/22 - 08/31/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	TOTAL
<b>INCOME</b>									
4900 Reserve Income									
4901 Reserve Assessments	34,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,549.00
4902 Transfer Fees- Reserve Ass	56,336.00	16,635.00	38,707.50	32,752.50	68,880.00	57,259.50	17,175.00	19,350.00	307,095.50
4906 Reserve Interest	171.14	137.83	144.71	142.40	172.25	404.94	652.74	1,051.79	2,877.80
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	344,522.30
<b>TOTAL INCOME</b>	<b>91,056.14</b>	<b>16,772.83</b>	<b>38,852.21</b>	<b>32,894.90</b>	<b>69,052.25</b>	<b>57,664.44</b>	<b>17,827.74</b>	<b>20,401.79</b>	<b>344,522.30</b>
<b>EXPENSE</b>									
5400 ADMIN SERVICES									
5495 Loan Interest Expense	0.00	55,216.53	0.00	0.00	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	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	0.00	0.00	22,800.00
8004 Landscape & Drainage (Dov	3,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.00
8005 Golf Irrigation - System Rep	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00
8007 Golf - Misc. - Turf Vacuum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00
8008 Crown Center Roof + Gutter	0.00	795.00	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	5,241.13
8015 Clubhouse Circuits	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8024 Maintenance Shop Painting/	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
8033 Pump Station Roof Replace	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	3,650.00
8000 Total Reserve Expense	4,721.00	23,595.00	0.00	0.00	5,241.13	8,150.00	5,700.00	12,900.00	60,307.13
8050 Reserve Expense- Current	0.00	0.00	11,024.00	0.00	0.00	0.00	0.00	0.00	11,024.00
<b>TOTAL EXPENSE</b>	<b>4,721.00</b>	<b>78,811.53</b>	<b>11,024.00</b>	<b>0.00</b>	<b>5,241.13</b>	<b>8,150.00</b>	<b>5,700.00</b>	<b>12,900.00</b>	<b>126,547.66</b>
<b>NET INCOME</b>	<b>86,335.14</b>	<b>-62,038.70</b>	<b>27,828.21</b>	<b>32,894.90</b>	<b>63,811.12</b>	<b>49,514.44</b>	<b>12,127.74</b>	<b>7,501.79</b>	<b>217,974.64</b>



**NET INCOME SUMMARY**

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 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	344,522.30
Expense	-4,721.00	-78,811.53	-11,024.00	0.00	-5,241.13	-8,150.00	-5,700.00	-12,900.00	-126,547.66
<b>NET INCOME</b>	<b>86,335.14</b>	<b>-62,038.70</b>	<b>27,828.21</b>	<b>32,894.90</b>	<b>63,811.12</b>	<b>49,514.44</b>	<b>12,127.74</b>	<b>7,501.79</b>	<b>217,974.64</b>



# Transfer Charges

Property: King City Civic Association  
08/01/22 - 08/31/22

Property	Address	Date	Amount
KCCA	11550 SW Crown Drive #2	8/12/2022	3,150.00
KCCA	15100 SW Crown Drive #3	8/12/2022	3,450.00
KCCA	16580 SW Queen Mary Aven	8/8/2022	6,375.00
KCCA	16895 SW 129th Avenue	8/11/2022	6,375.00
			<b>19,350.00</b>