

King City Civic Association
Summary
(Modified Cash Basis)
September 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		1,054,978.58	415,479.33		272,245.60	1,742,703.51
Expenses	***	(673,062.63)	(128,047.66)	(224,826.57)	(102,978.38)	(1,128,915.24)
Net income		<u>381,915.95</u>	<u>287,431.67</u>	<u>(224,826.57)</u>	<u>169,267.22</u>	<u>613,788.27</u>
Ending Equity		<u>2,184,011.26</u>	<u>(64,009.24)</u>	<u>404,863.18</u>	<u>498,610.72</u>	<u>3,023,475.92</u>
Cash in NW Bank Operating	1010	63,051.47				63,051.47
Cash in NW Bank Debit Card	1015	4,296.59				4,296.59
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	222,580.86				222,580.86
Cash in US Bank Pool Settlement	1026	100.00				100.00
Cash in NW Bank MM Reserves	1011		163,001.74			163,001.74
Cash in NW Bank Replacement Reserves	1020		(900.00)			(900.00)
Cash in NW Bank DDM Sweep	1022		919,839.96			919,839.96
Cash in NW Bank Ln DDM Reserve	1023		-			-
Cash in NW Bank Loan Payment Reserve	1024		103,036.51			103,036.51
Cash in US Bank- Pro Shop	1014				85,424.02	85,424.02
Cash in CB MM- Pro Shop	1017				223,770.70	223,770.70
Undeposited funds	12000					-
Pass through- \$5k Refunded August 2022	12001				(7,688.02)	(7,688.02)
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	94,303.70				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)
		<u>1,996,723.99</u>	<u>96,930.67</u>	<u>628,314.56</u>	<u>301,506.70</u>	<u>3,023,475.92</u>
Interfund Due	**	<u>187,287.27</u>	<u>(160,939.91)</u>	<u>(223,451.38)</u>	<u>197,104.02</u>	<u>-</u>
Amounts due from Quickbooks- when does this transfer?	**	118,777.79	(118,777.79)			
Golf Expenses paid by Operating YTD	**	224,358.12		(224,358.12)		
Pro Shop Transfer to Operating less expenses	**	(196,635.57)			196,635.57	
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>187,287.27</u>	<u>(160,939.91)</u>	<u>(223,451.38)</u>	<u>197,104.02</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 09/30/22 (cash basis)

ASSETS

Bank		
1010 Cash in NW Bank Operating		63,051.47
1014 Cash in US Bank Op		85,424.02
1015 Cash in NW Bank Debit Card		4,296.59
1016 Cash in Columbia Bank Operating		2,995.82
1017 Cash in Columbia Bank MM Operating		223,770.70
1018 Petty Cash		500.00
1019 Cash in NW Bank DDM Op Checking Sweep		222,580.86
1026 Cash in US Bank Pool Settlement Payments		100.00
Total Bank		<u>602,719.46</u>
Other Current Asset		
12002 Pass through- CB & US Bank		-7,688.02
Total Other Current Asset		<u>-7,688.02</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		94,303.70
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>2,340,714.97</u>
Other Asset		
1600 Interfund		160,939.91
Total Other Asset		<u>160,939.91</u>
TOTAL ASSETS		<u><u>3,096,686.32</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
Total Other Current Liability		<u>9,201.16</u>
Total Liabilities		9,201.16

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>326,356.60</u>
Total Equity	<u>3,087,485.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,096,686.32</u></u>

Budget Comparison

Properties: King City Civic Association, King City Golf Course, King City Pro Shop
 Comparison Periods: 09/01/22 - 09/30/22 and 01/01/22 - 09/30/22 (cash basis)

	Actual 09/01/22 - 09/30/22	Budget 09/22 - 09/22	\$ Change	% Change	Actual YTD 01/01/22 - 09/30/22	Budget YTD 01/22 - 09/22	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	14,150.06	0.00	14,150.06		976,431.33	1,161,000.00	-184,568.67	-15.9 %
4002 Apartments Assessments	0.00	0.00	0.00		100,190.00	0.00	100,190.00	
4100 Interest Revenue	549.03	0.00	549.03		1,838.11	0.00	1,838.11	
4102 Convenience Fees	0.00	8.33	-8.33	-100.0 %	0.00	75.01	-75.01	-100.0 %
4103 Annual Unlimited Golf Pass	208.00	1,791.66	-1,583.66	-88.4 %	28,253.00	16,125.02	12,127.98	75.2 %
4104 Winter Golf Pass	0.00	125.00	-125.00	-100.0 %	450.00	1,125.00	-675.00	-60.0 %
4105 Season Golf Pass	-200.00	4,000.00	-4,200.00	-105.0 %	49,085.00	36,000.00	13,085.00	36.3 %
4106 Trail Pass- Cart Registration	40.00	261.66	-221.66	-84.7 %	3,895.00	2,355.02	1,539.98	65.4 %
4107 Golf Club Storage	0.00	70.41	-70.41	-100.0 %	425.00	633.77	-208.77	-32.9 %
4108 Daily Green Fees	22,328.00	12,500.00	9,828.00	78.6 %	147,003.00	112,500.00	34,503.00	30.7 %
4109 Facility Rental	1,100.00	208.33	891.67	428.0 %	5,062.50	1,875.01	3,187.49	170.0 %
4110 Sales- Food	596.50	558.33	38.17	6.8 %	3,462.00	5,025.01	-1,563.01	-31.1 %
4111 Sales- Beer & Wine	893.00	500.00	393.00	78.6 %	4,350.00	4,500.00	-150.00	-3.3 %
4112 Sales- Merchandise	1,100.35	500.00	600.35	120.1 %	7,391.60	4,500.00	2,891.60	64.3 %
4113 Youth Golf Pass	0.00	62.50	-62.50	-100.0 %	280.00	562.50	-282.50	-50.2 %
4115 Golf Repair Income	4.00	8.33	-4.33	-52.0 %	6.00	75.01	-69.01	-92.0 %
4116 Power Cart Rentals	6,279.00	1,943.33	4,335.67	223.1 %	27,645.00	17,490.01	10,154.99	58.1 %
4501 Late Charges	446.00	250.00	196.00	78.4 %	4,325.00	2,250.00	2,075.00	92.2 %
4506 Bank Returned Items	0.00	0.00	0.00		50.00	0.00	50.00	
4508 Interest Charges	0.00	0.00	0.00		70.64	0.00	70.64	
4511 Keys and Fobs	294.00	83.33	210.67	252.8 %	1,560.00	750.01	809.99	108.0 %
4000 Total Income	47,787.94	22,871.21	24,916.73	108.9 %	1,361,773.18	1,366,841.37	-5,068.19	-0.4 %
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	47,787.94	22,871.21	24,916.73	108.9 %	1,327,224.18	1,296,841.37	30,382.81	2.3 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	-575.55	41.66	-617.21	-1,481.5 %	37.98	375.02	-337.04	-89.9 %
5006 Tool & Small Equipment	0.00	125.00	-125.00	-100.0 %	49.99	1,125.00	-1,075.01	-95.6 %
5007 Equipment Parts- Golf Course	236.03	1,125.00	-888.97	-79.0 %	9,318.91	10,125.00	-806.09	-8.0 %
5008 Janitorial Services	321.84	333.33	-11.49	-3.4 %	2,456.58	3,000.01	-543.43	-18.1 %
5009 Janitorial Services Exterior	49,666.30	0.00	49,666.30		49,666.30	0.00	49,666.30	
5010 Janitorial Supplies	458.53	1,015.66	-557.13	-54.9 %	3,516.20	9,141.02	-5,624.82	-61.5 %
5011 Gas & Oil	740.11	1,100.00	-359.89	-32.7 %	8,946.66	9,900.00	-953.34	-9.6 %

	Actual 09/01/22 - 09/30/22	Budget 09/22 - 09/22	\$ Change	% Change	Actual YTD 01/01/22 - 09/30/22	Budget YTD 01/22 - 09/22	\$ Change	% Change
5162 Security/Monitoring	0.00	166.66	-166.66	-100.0 %	1,100.00	1,500.02	-400.02	-26.7 %
5163 Security/Monitoring- Pro Shop	0.00	80.83	-80.83	-100.0 %	0.00	727.51	-727.51	-100.0 %
5164 Alarm Monitoring- Golf Course	0.00	50.00	-50.00	-100.0 %	981.30	450.00	531.30	118.1 %
5186 Supplies- Operating	0.00	0.00	0.00		406.22	0.00	406.22	
5187 Supplies- Pro Shop	-208.87	72.50	-281.37	-388.1 %	352.49	652.50	-300.01	-46.0 %
5188 Supplies- Golf Course	0.00	500.00	-500.00	-100.0 %	2,228.41	4,500.00	-2,271.59	-50.5 %
5000 Total Maintenance and Repair Serv	50,638.39	4,610.64	46,027.75	998.3 %	79,061.04	41,496.08	37,564.96	90.5 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	416.66	-416.66	-100.0 %	2,844.24	3,750.02	-905.78	-24.2 %
5202 Earth Materials	0.00	750.00	-750.00	-100.0 %	2,026.69	6,750.00	-4,723.31	-70.0 %
5204 Tree Replacement/Pruning	1,330.01	833.33	496.68	59.6 %	8,297.51	7,500.01	797.50	10.6 %
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	375.02	-375.02	-100.0 %
5209 Irrigation Repairs	174.04	208.33	-34.29	-16.5 %	883.82	1,875.01	-991.19	-52.9 %
5214 Fertilizer	87.79	1,250.00	-1,162.21	-93.0 %	10,703.25	11,250.00	-546.75	-4.9 %
5215 Chemicals- Golf Course	444.75	1,583.33	-1,138.58	-71.9 %	4,178.91	14,250.01	-10,071.10	-70.7 %
5200 Total LANDSCAPING	2,036.59	5,083.31	-3,046.72	-59.9 %	28,934.42	45,750.07	-16,815.65	-36.8 %
5300 UTILITY								
5301 Utility - Water	1,919.04	1,250.00	669.04	53.5 %	7,540.60	11,250.00	-3,709.40	-33.0 %
5302 Utility - Sewer	2,312.72	1,083.33	1,229.39	113.5 %	10,827.20	9,750.01	1,077.19	11.0 %
5303 Utility - Electricity	2,130.63	629.16	1,501.47	238.6 %	10,631.48	5,662.52	4,968.96	87.8 %
5304 Utility - Natural Gas	1,090.62	375.00	715.62	190.8 %	14,937.59	3,375.00	11,562.59	342.6 %
5305 Utility - Garbage and Recycling	97.69	500.00	-402.31	-80.5 %	1,808.77	4,500.00	-2,691.23	-59.8 %
5306 Utility - Telephone	1,475.00	1,666.66	-191.66	-11.5 %	13,029.63	15,000.02	-1,970.39	-13.1 %
5308 Utility - Cable Television	2.11	2.00	0.11	5.5 %	18.99	18.00	0.99	5.5 %
5309 Utility - Internet Services	217.92	208.33	9.59	4.6 %	1,817.52	1,875.01	-57.49	-3.1 %
5310 Utility- Water- Pro Shop	732.25	525.00	207.25	39.5 %	3,553.08	4,725.00	-1,171.92	-24.8 %
5311 Utility- Electricity- Pro Shop	948.23	475.00	473.23	99.6 %	4,703.64	4,275.00	428.64	10.0 %
5312 Utility- Garbage & Recycling- Pro S	73.78	70.83	2.95	4.2 %	664.02	637.51	26.51	4.2 %
5313 Utility- Water- Golf Course	141.51	116.66	24.85	21.3 %	807.03	1,050.02	-242.99	-23.1 %
5314 Utility- Electricity- Golf Course	2,062.85	1,375.00	687.85	50.0 %	8,596.82	12,375.00	-3,778.18	-30.5 %
5315 Utility- Garbage & Recycling- Golf	436.92	166.66	270.26	162.2 %	3,113.22	1,500.02	1,613.20	107.5 %
5318 Utility- Sewer- Golf Course	310.29	166.66	143.63	86.2 %	1,885.89	1,500.02	385.87	25.7 %
5319 Utility- Water- Pool	981.96	641.66	340.30	53.0 %	2,638.15	5,775.02	-3,136.87	-54.3 %
5321 Utility- Electricity- Pool	1,628.47	1,166.66	461.81	39.6 %	9,656.63	10,500.02	-843.39	-8.0 %
5324 Utility- Natrual Gas- Pro Shop	0.00	625.00	-625.00	-100.0 %	0.00	5,625.00	-5,625.00	-100.0 %
5330 Utility- Effluent Water	0.00	1,666.66	-1,666.66	-100.0 %	0.00	15,000.02	-15,000.02	-100.0 %
5300 Total UTILITY	16,561.99	12,710.27	3,851.72	30.3 %	96,230.26	114,393.19	-18,162.93	-15.9 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	42,300.00	42,300.00	0.00	0.0 %
5402 Management Services - Extra	3,012.40	0.00	3,012.40		3,156.22	0.00	3,156.22	
5403 Advertising & Promotion- Pro Shop	0.00	225.00	-225.00	-100.0 %	0.00	2,025.00	-2,025.00	-100.0 %
5407 Dues/Memberships/Subscriptions	643.89	666.66	-22.77	-3.4 %	5,891.24	6,000.02	-108.78	-1.8 %
5410 Office Supplies/Printing/Postage	461.43	583.33	-121.90	-20.9 %	5,086.35	5,250.01	-163.66	-3.1 %

	Actual 09/01/22 - 09/30/22	Budget 09/22 - 09/22	\$ Change	% Change	Actual YTD 01/01/22 - 09/30/22	Budget YTD 01/22 - 09/22	\$ Change	% Change
5411 Advertising & Promotion Operatio:	0.00	0.00	0.00		386.00	0.00	386.00	
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	2,103.93	2,250.00	-146.07	-6.5 %
5415 Delivery & Newspaper Distribution	0.00	333.33	-333.33	-100.0 %	1,625.00	3,000.01	-1,375.01	-45.8 %
5419 Member Services	0.00	500.00	-500.00	-100.0 %	4,639.41	4,500.00	139.41	3.1 %
5420 Musicals- Monthly	0.00	125.00	-125.00	-100.0 %	0.00	1,125.00	-1,125.00	-100.0 %
5421 Hello Neighbors	34.48	83.33	-48.85	-58.6 %	891.49	750.01	141.48	18.9 %
5422 Reserve Study Preparation/Update	0.00	666.66	-666.66	-100.0 %	0.00	6,000.02	-6,000.02	-100.0 %
5423 Office Supplies- Pro Shop	304.09	25.00	279.09	1,116.4 %	1,013.24	225.00	788.24	350.3 %
5430 Website Expenses	730.12	452.50	277.62	61.4 %	2,601.08	4,072.50	-1,471.42	-36.1 %
5431 Library Expenses	416.85	291.66	125.19	42.9 %	2,335.16	2,625.02	-289.86	-11.0 %
5438 Legal/Collection Expenses	679.00	2,625.00	-1,946.00	-74.1 %	29,352.14	23,625.00	5,727.14	24.2 %
5440 Legal- Pool Litigation	19,126.12	4,875.00	14,251.12	292.3 %	112,759.02	43,875.00	68,884.02	157.0 %
5446 Accounting/Tax Returns/Reviews	0.00	1,250.00	-1,250.00	-100.0 %	4,713.00	11,250.00	-6,537.00	-58.1 %
5450 Tax Expense	10.95	533.33	-522.38	-97.9 %	160.95	4,800.01	-4,639.06	-96.6 %
5454 Licenses/Annual Reports- Operatio	0.00	133.33	-133.33	-100.0 %	50.00	1,200.01	-1,150.01	-95.8 %
5455 Licenses/Annual Reports- Pro Shop	0.00	100.00	-100.00	-100.0 %	435.00	900.00	-465.00	-51.7 %
5458 Insurance	3,122.50	4,916.66	-1,794.16	-36.5 %	97,953.13	44,250.02	53,703.11	121.4 %
5459 Auto Insurance	195.75	233.33	-37.58	-16.1 %	1,788.37	2,100.01	-311.64	-14.8 %
5478 Bank Charges	0.00	32.50	-32.50	-100.0 %	70.00	292.50	-222.50	-76.1 %
5479 Merchant Fees	0.00	8.33	-8.33	-100.0 %	599.16	75.01	524.15	698.8 %
5481 Cost of Goods Merchant Fee	947.23	591.66	355.57	60.1 %	6,546.80	5,325.02	1,221.78	22.9 %
5493 Gifts	0.00	41.66	-41.66	-100.0 %	0.00	375.02	-375.02	-100.0 %
5498 Cash Over/Short- Operations	0.00	4.16	-4.16	-100.0 %	0.00	37.52	-37.52	-100.0 %
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	75.01	-75.01	-100.0 %
5400 Total ADMIN SERVICES	34,584.81	24,255.76	10,329.05	42.6 %	326,456.69	218,302.72	108,153.97	49.5 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	284.00	333.33	-49.33	-14.8 %	2,533.87	3,000.01	-466.14	-15.5 %
5490 Total EQUIPMENT LEASES & REN	284.00	333.33	-49.33	-14.8 %	2,533.87	3,000.01	-466.14	-15.5 %
5500 Miscellaneous Charges								
5501 Late Charges	280.00	0.00	280.00		4,495.00	0.00	4,495.00	
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		88.00	0.00	88.00	
5520 Refunds- Assessment	1,106.37	125.00	981.37	785.1 %	7,304.64	1,125.00	6,179.64	549.3 %
5500 Total Miscellaneous Charges	1,399.37	125.00	1,274.37	1,019.5 %	11,922.64	1,125.00	10,797.64	959.8 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	272.92	333.33	-60.41	-18.1 %	1,708.35	3,000.01	-1,291.66	-43.1 %
5552 Cost of Goods Sold- Food	366.68	375.00	-8.32	-2.2 %	1,801.68	3,375.00	-1,573.32	-46.6 %
5553 Cost of Goods Sold- Merchandise	0.00	333.33	-333.33	-100.0 %	4,009.73	3,000.01	1,009.72	33.7 %
5560 Golf Pass Refunds	0.00	58.33	-58.33	-100.0 %	0.00	525.01	-525.01	-100.0 %
5550 Total COST OF GOODS SOLD	639.60	1,099.99	-460.39	-41.9 %	7,519.76	9,900.03	-2,380.27	-24.0 %
5600 REC FACILITIES								
5510 Facilities Rental Refund	0.00	0.00	0.00		75.00	0.00	75.00	

	Actual 09/01/22 - 09/30/22	Budget 09/22 - 09/22	\$ Change	% Change	Actual YTD 01/01/22 - 09/30/22	Budget YTD 01/22 - 09/22	\$ Change	% Change
5601 Heat & A/C	1,384.00	541.66	842.34	155.5 %	2,866.83	4,875.02	-2,008.19	-41.2 %
5602 Roof Maintenance	0.00	291.66	-291.66	-100.0 %	0.00	2,625.02	-2,625.02	-100.0 %
5603 Contractors	-43,976.35	916.66	-44,893.01	-4,897.5 %	1,653.08	8,250.02	-6,596.94	-80.0 %
5604 Facility Supplies	21.34	208.33	-186.99	-89.8 %	1,999.56	1,875.01	124.55	6.6 %
5605 Swimming Pool Services	-1,434.29	233.33	-1,667.62	-714.7 %	1,473.40	2,100.01	-626.61	-29.8 %
5606 Swimming Pool Parts & Supplies	2,534.24	666.66	1,867.58	280.1 %	7,731.55	6,000.02	1,731.53	28.9 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	5,625.00	-5,625.00	-100.0 %
5611 Janitorial Services	233.54	333.33	-99.79	-29.9 %	2,425.14	3,000.01	-574.87	-19.2 %
5613 Swimming Pool Monitoring	306.00	320.00	-14.00	-4.4 %	2,754.00	2,880.00	-126.00	-4.4 %
5616 Golf Cart Maintenance	0.00	250.00	-250.00	-100.0 %	415.79	2,250.00	-1,834.21	-81.5 %
5600 Total REC FACILITIES	-40,931.52	4,386.63	-45,318.15	-1,033.1 %	21,394.35	39,480.11	-18,085.76	-45.8 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	877.58	2,438.33	-1,560.75	-64.0 %	6,225.45	21,945.01	-15,719.56	-71.6 %
6002 Wages	9,386.09	23,015.83	-13,629.74	-59.2 %	81,194.57	207,142.51	-125,947.94	-60.8 %
6003 Wages- Temp	25,256.59	0.00	25,256.59		125,475.04	0.00	125,475.04	
6004 Employer Taxes	1,065.44	2,382.16	-1,316.72	-55.3 %	9,327.38	21,439.52	-12,112.14	-56.5 %
6006 Payroll Fees	338.23	258.33	79.90	30.9 %	2,898.07	2,325.01	573.06	24.6 %
6008 Wages- Pro Shop	8,098.03	7,903.08	194.95	2.5 %	58,306.33	71,127.76	-12,821.43	-18.0 %
6009 Employee Benefits- Pro Shop	212.10	1,027.41	-815.31	-79.4 %	1,995.12	9,246.77	-7,251.65	-78.4 %
6010 Employer Taxes- Pro Shop	932.86	818.00	114.86	14.0 %	6,821.20	7,362.00	-540.80	-7.3 %
6012 Wages- Golf Course	13,445.06	18,381.00	-4,935.94	-26.9 %	103,062.83	165,429.00	-62,366.17	-37.7 %
6013 Employee Benefits- Golf Course	2,835.23	2,389.50	445.73	18.7 %	19,897.45	21,505.50	-1,608.05	-7.5 %
6014 Employer Taxes- Golf Course	1,400.65	1,902.41	-501.76	-26.4 %	11,611.11	17,121.77	-5,510.66	-32.2 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	63,847.86	60,516.05	3,331.81	5.5 %	426,814.55	544,644.85	-117,830.30	-21.6 %
6050 Contingency Operations	0.00	166.66	-166.66	-100.0 %	0.00	1,500.02	-1,500.02	-100.0 %
6051 Coningecny- Pool	0.00	166.66	-166.66	-100.0 %	0.00	1,500.02	-1,500.02	-100.0 %
6052 Contingency- Pro Shop	0.00	166.66	-166.66	-100.0 %	0.00	1,500.02	-1,500.02	-100.0 %
6053 Contingency- Golf Course	0.00	166.66	-166.66	-100.0 %	0.00	1,500.02	-1,500.02	-100.0 %
TOTAL EXPENSE	129,061.09	113,787.62	15,273.47	13.4 %	1,000,867.58	1,024,092.14	-23,224.56	-2.3 %
NET INCOME	-81,273.15	-90,916.41	9,643.26	10.6 %	326,356.60	272,749.23	53,607.37	19.7 %
NET INCOME SUMMARY								
Income	47,787.94	22,871.21	24,916.73	108.9 %	1,327,224.18	1,296,841.37	30,382.81	2.3 %
Expense	-129,061.09	-113,787.62	-15,273.47	13.4 %	-1,000,867.58	-1,024,092.14	23,224.56	2.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-81,273.15	-90,916.41	9,643.26	10.6 %	326,356.60	272,749.23	53,607.37	19.7 %

Profit & Loss 12 Month Recap

Properties: King City Civic Association, King City Golf Course, King City Pro Shop
 Monthly recap 01/01/22 - 09/30/22 (cash basis)

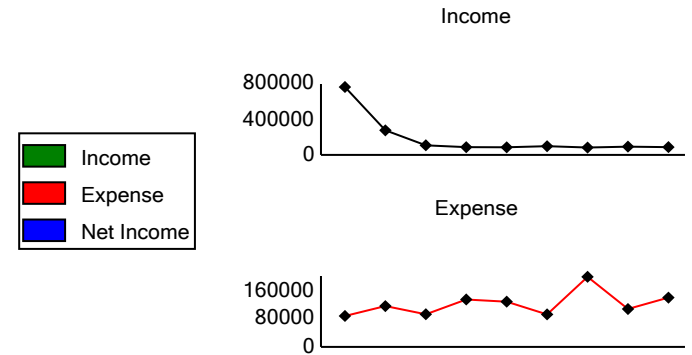
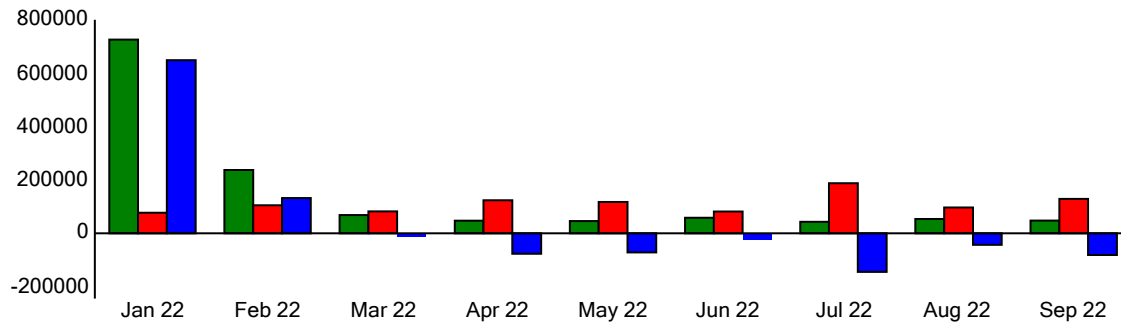
	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	TOTAL
INCOME										
4000 Income										
4001 Regular Assessments	720,908.60	218,291.74	26,215.79	23,757.24	21,911.11	24,183.00	-74,257.91	1,271.70	14,150.06	976,431.33
4002 Apartments Assessments	0.00	0.00	0.00	0.00	0.00	0.00	87,773.75	12,416.25	0.00	100,190.00
4100 Interest Revenue	0.00	16.97	79.25	85.72	73.33	236.27	350.95	446.59	549.03	1,838.11
4103 Annual Unlimited Golf Pa	23,275.00	1,050.00	2,600.00	0.00	425.00	95.00	0.00	600.00	208.00	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	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	-200.00	49,085.00
4106 Trail Pass- Cart Registrat	1,815.00	515.00	410.00	515.00	410.00	125.00	25.00	40.00	40.00	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	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	147,003.00
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	5,062.50
4110 Sales- Food	72.00	142.00	231.50	261.00	233.00	536.50	605.00	784.50	596.50	3,462.00
4111 Sales- Beer & Wine	33.00	145.00	272.00	309.00	297.00	661.00	696.00	1,044.00	893.00	4,350.00
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	7,391.60
4113 Youth Golf Pass	0.00	0.00	0.00	130.00	0.00	0.00	150.00	0.00	0.00	280.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	4.00	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	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	4,325.00
4506 Bank Returned Items	0.00	0.00	0.00	0.00	50.00	0.00	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	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	1,560.00
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	1,361,773.18
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	-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	-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	1,327,224.18
EXPENSE										
5000 Maintenance and Repair Se										
5001 General Maintenance/Re	0.00	0.00	645.06	-31.53	0.00	0.00	0.00	0.00	-575.55	37.98
5006 Tool & Small Equipment	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99
5007 Equipment Parts- Golf Cc	1,562.20	2,767.73	401.31	718.20	219.29	1,012.21	693.65	1,708.29	236.03	9,318.91
5008 Janitorial Services	427.30	280.24	198.53	130.70	208.47	370.01	146.12	373.37	321.84	2,456.58
5009 Janitorial Services Exteri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,666.30	49,666.30
5010 Janitorial Supplies	248.29	687.60	611.70	351.00	269.39	240.38	219.73	429.58	458.53	3,516.20
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	8,946.66
5162 Security/Monitoring	325.00	25.00	25.00	325.00	25.00	25.00	325.00	25.00	0.00	1,100.00
5163 Security/Monitoring- Pro	0.00	0.00	468.45	0.00	0.00	0.00	-468.45	0.00	0.00	0.00

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	TOTAL
5164 Alarm Monitoring- Golf C	0.00	0.00	0.00	0.00	0.00	0.00	468.45	512.85	0.00	981.30
5186 Supplies- Operating	235.77	0.00	0.00	0.00	0.00	0.00	174.12	-3.67	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	352.49
5188 Supplies- Golf Course	138.62	77.73	216.99	75.10	672.98	835.07	116.64	95.28	0.00	2,228.41
5000 Total Maintenance and R	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	79,061.04
5200 LANDSCAPING										
5201 Landscape Contract Ser	0.00	0.00	1,092.62	252.00	1,499.62	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	2,026.69
5204 Tree Replacement/Prunir	0.00	900.00	250.00	1,732.00	0.00	870.00	1,729.50	1,486.00	1,330.01	8,297.51
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	550.26	0.00	159.52	174.04	883.82
5214 Fertilizer	0.00	110.03	0.00	8,667.44	95.20	0.00	1,610.80	131.99	87.79	10,703.25
5215 Chemicals- Golf Course	0.00	875.00	0.00	0.00	0.00	1,176.32	188.12	1,494.72	444.75	4,178.91
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	28,934.42
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	7,540.60
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	10,827.20
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	10,631.48
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	14,937.59
5305 Utility - Garbage and Rec	246.36	181.56	238.76	257.56	147.56	147.56	249.76	241.96	97.69	1,808.77
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	13,029.63
5308 Utility - Cable Television	2.11	2.11	2.11	0.00	4.22	2.11	2.11	2.11	2.11	18.99
5309 Utility - Internet Services	199.95	199.95	199.95	199.95	199.95	199.95	199.95	199.95	217.92	1,817.52
5310 Utility- Water- Pro Shop	236.72	223.34	232.26	241.18	214.42	401.74	585.12	686.05	732.25	3,553.08
5311 Utility- Electricity- Pro Sh	0.00	570.29	460.53	460.53	904.26	545.71	0.00	814.09	948.23	4,703.64
5312 Utility- Garbage & Recycl	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	664.02
5313 Utility- Water- Golf Cours	58.43	64.93	58.43	97.43	77.93	71.43	124.65	112.29	141.51	807.03
5314 Utility- Electricity- Golf Co	0.00	840.31	921.39	957.98	1,569.98	590.71	0.00	1,653.60	2,062.85	8,596.82
5315 Utility- Garbage & Recycl	383.25	286.05	371.85	400.05	235.05	235.05	388.35	376.65	436.92	3,113.22
5318 Utility- Sewer- Golf Couo	393.90	0.00	393.90	0.00	393.90	0.00	393.90	0.00	310.29	1,885.89
5319 Utility- Water- Pool	102.28	97.82	142.42	137.96	120.12	129.04	344.21	582.34	981.96	2,638.15
5321 Utility- Electricy- 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	9,656.63
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	96,230.26
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	42,300.00
5402 Management Services - I	16.82	16.24	16.24	0.00	0.00	24.71	26.41	43.40	3,012.40	3,156.22
5405 Merchant Fees- Pro Sho	0.00	0.00	0.00	2,593.07	628.49	581.25	849.62	-4,652.43	0.00	0.00
5407 Dues/Memberships/Subs	577.67	498.50	748.55	690.50	980.69	510.50	500.62	740.32	643.89	5,891.24
5410 Office Supplies/Printing/F	1,393.41	367.07	309.40	371.43	468.38	767.36	333.14	614.73	461.43	5,086.35
5411 Advertising & Promotion	0.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00
5413 Mileage- Training/CE/Me	200.00	200.00	200.00	400.00	0.00	200.00	343.57	360.36	200.00	2,103.93
5415 Delivery & Newspaper Di	0.00	0.00	0.00	0.00	1,625.00	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	4,639.41
5421 Hello Neighbors	119.61	41.01	10.50	401.26	14.99	110.17	0.00	159.47	34.48	891.49
5423 Office Supplies- Pro Sho	71.84	240.20	120.00	117.78	0.00	82.44	76.89	0.00	304.09	1,013.24

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	TOTAL
5430 Website Expenses	100.00	100.00	100.00	208.46	487.50	487.50	0.00	387.50	730.12	2,601.08
5431 Library Expenses	0.00	290.97	199.91	674.79	29.98	384.84	29.98	307.84	416.85	2,335.16
5438 Legal/Collection Expense	0.00	6,853.50	0.00	3,373.60	4,076.00	0.00	9,528.04	4,842.00	679.00	29,352.14
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	19,126.12	112,759.02
5446 Accounting/Tax Returns/	0.00	460.00	1,578.00	2,675.00	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	160.95
5454 Licenses/Annual Reports	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5455 Licenses/Annual Reports	0.00	435.00	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	97,953.13
5459 Auto Insurance	198.17	396.34	0.00	215.11	195.75	195.75	195.75	195.75	195.75	1,788.37
5478 Bank Charges	5.00	0.00	60.00	5.00	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	599.16
5481 Cost of Goods Merchant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599.57	947.23	6,546.80
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	34,584.81	326,456.69
5490 EQUIPMENT LEASES & R										
5491 Equipment Leases	259.09	298.20	298.20	244.89	284.00	297.49	284.00	284.00	284.00	2,533.87
5490 Total EQUIPMENT LEAS	259.09	298.20	298.20	244.89	284.00	297.49	284.00	284.00	284.00	2,533.87
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	4,495.00
5502 Invoiced Statement Char	0.00	0.00	0.00	0.00	24.71	-24.71	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	35.00
5508 Keys and Fobs	0.00	35.00	0.00	0.00	35.00	0.00	0.00	5.00	13.00	88.00
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	7,304.64
5500 Total Miscellaneous Cha	2,179.10	1,679.10	1,693.23	2,162.47	2,041.10	351.54	380.00	36.73	1,399.37	11,922.64
5550 COST OF GOODS SOLD										
5551 Cost of Goods Sold- Bee	169.74	0.00	0.00	356.11	0.00	272.40	117.38	519.80	272.92	1,708.35
5552 Cost of Goods Sold- Foo	221.88	29.56	0.00	0.00	123.05	305.55	338.06	416.90	366.68	1,801.68
5553 Cost of Goods Sold- Mer	324.43	0.00	2,240.71	348.53	0.00	0.00	538.94	557.12	0.00	4,009.73
5550 Total COST OF GOODS	716.05	29.56	2,240.71	704.64	123.05	577.95	994.38	1,493.82	639.60	7,519.76
5600 REC FACILITIES										
5510 Facilities Rental Refund	0.00	0.00	25.00	0.00	50.00	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	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	1,653.08
5604 Facility Supplies	396.21	281.18	229.69	528.21	145.50	121.58	235.39	40.46	21.34	1,999.56
5605 Swimming Pool Services	0.00	0.00	0.00	0.00	1,473.40	0.00	1,434.29	0.00	-1,434.29	1,473.40
5606 Swimming Pool Parts & S	437.03	481.50	411.61	448.69	1,016.35	1,220.08	433.98	748.07	2,534.24	7,731.55
5611 Janitorial Services	148.65	249.15	351.15	353.72	284.95	210.18	278.53	315.27	233.54	2,425.14
5613 Swimming Pool Monitorir	0.00	612.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	2,754.00
5616 Golf Cart Maintenance	0.00	0.00	0.00	0.00	319.92	0.00	0.00	95.87	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	21,394.35
6000 PAYROLL & EMPLOYEE B										
6001 Employee Benefits	1,082.29	458.46	582.12	610.49	975.36	896.65	358.39	384.11	877.58	6,225.45

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	TOTAL
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	81,194.57
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	25,256.59	125,475.04
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	9,327.38
6006 Payroll Fees	417.83	300.08	308.07	302.34	302.34	302.34	310.48	316.36	338.23	2,898.07
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	58,306.33
6009 Employee Benefits- Pro S	173.00	337.42	212.10	173.00	251.20	212.10	212.10	212.10	212.10	1,995.12
6010 Employer Taxes- Pro Shr	571.23	782.75	675.75	832.71	712.51	732.70	781.21	799.48	932.86	6,821.20
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	103,062.83
6013 Employee Benefits- Golf	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	19,897.45
6014 Employer Taxes- Golf Cc	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	11,611.11
6000 Total PAYROLL & EMPL	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	426,814.55
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	1,000,867.58
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	326,356.60

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 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	1,327,224.18
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	-1,000,867.58
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	326,356.60



Balance Sheet

Property: King City Civic Association Reserves
As of 09/30/22 (cash basis)

ASSETS

Bank		
1011 Cash in NW Bank Money Market Reserves		163,001.74
1020 Cash in NW Bank Replacement Reserve		-900.00
1022 Cash in NW Bank Sweep Reserve		919,839.96
1024 Cash in NW Bank Ln Pmt Reserve		103,036.51
Total Bank		<u>1,184,978.21</u>
Other Asset		
1600 Interfund		-160,939.91
Total Other Asset		<u>-160,939.91</u>
TOTAL ASSETS		<u><u>1,024,038.30</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		287,431.67
Total Equity		<u>-64,009.24</u>

TOTAL LIABILITIES & EQUITY **1,024,038.30**

Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 09/01/22 - 09/30/22 and 01/01/22 - 09/30/22 (cash basis)

	Actual 09/01/22 - 09/30/22	Budget 09/22 - 09/22	\$ Change	% Change	Actual YTD 01/01/22 - 09/30/22	Budget YTD 01/22 - 09/22	\$ 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	69,291.00	0.00	69,291.00		376,386.50	0.00	376,386.50	
4906 Reserve Interest	1,666.03	0.00	1,666.03		4,543.83	0.00	4,543.83	
4900 Total Reserve Income	70,957.03	0.00	70,957.03		415,479.33	70,000.00	345,479.33	493.5 %
TOTAL INCOME	70,957.03	0.00	70,957.03		415,479.33	70,000.00	345,479.33	493.5 %
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	600.00	0.00	600.00		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	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 (P	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	600.00	0.00	600.00		60,907.13	701,744.00	-640,836.87	-91.3 %
8050 Reserve Expense- Current	900.00	0.00	900.00		11,924.00	0.00	11,924.00	

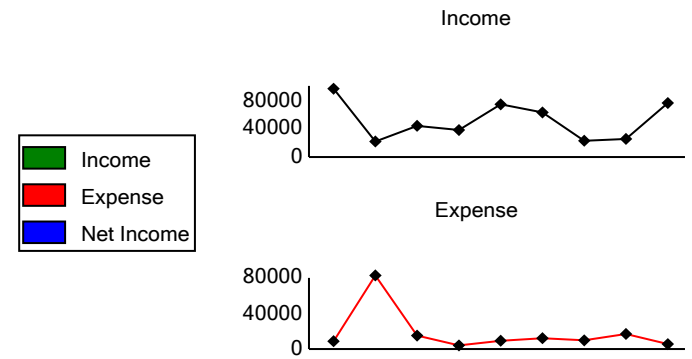
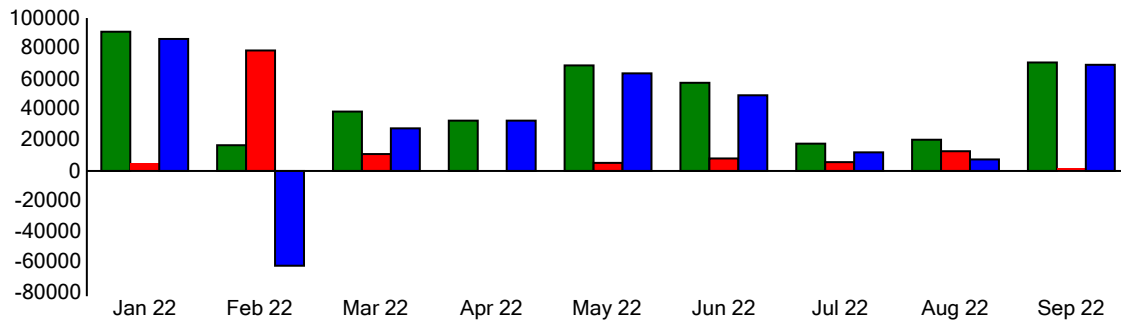
	Actual 09/01/22 - 09/30/22	Budget 09/22 - 09/22	\$ Change	% Change	Actual YTD 01/01/22 - 09/30/22	Budget YTD 01/22 - 09/22	\$ Change	% Change
TOTAL EXPENSE	1,500.00	0.00	1,500.00		128,047.66	701,744.00	-573,696.34	-81.8 %
NET INCOME	69,457.03	0.00	69,457.03		287,431.67	-631,744.00	919,175.67	145.5 %
NET INCOME SUMMARY								
Income	70,957.03	0.00	70,957.03		415,479.33	70,000.00	345,479.33	493.5 %
Expense	-1,500.00	0.00	-1,500.00		-128,047.66	-701,744.00	573,696.34	81.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	69,457.03	0.00	69,457.03		287,431.67	-631,744.00	919,175.67	145.5 %

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/22 - 09/30/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 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	34,549.00
4902 Transfer Fees- Reserve /	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	376,386.50
4906 Reserve Interest	171.14	137.83	144.71	142.40	172.25	404.94	652.74	1,051.79	1,666.03	4,543.83
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	415,479.33
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	415,479.33
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	55,216.53
5400 Total ADMIN SERVICES	0.00	55,216.53	0.00	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	0.00	22,800.00
8004 Landscape & Drainage (I	3,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.00
8005 Golf Irrigation - System R	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00
8007 Golf - Misc. - Turf Vacuur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	600.00	13,500.00
8008 Crown Center Roof + Gu	0.00	795.00	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	5,241.13
8015 Clubhouse Circuits	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8024 Maintenance Shop Painti	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8033 Pump Station Roof Reple	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	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	600.00	60,907.13
8050 Reserve Expense- Current	0.00	0.00	11,024.00	0.00	0.00	0.00	0.00	0.00	900.00	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	128,047.66
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	287,431.67

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	TOTAL
NET INCOME SUMMARY										
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	415,479.33
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	-128,047.66
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	287,431.67



Transfer Charges

Property: King City Civic Association
09/01/22 - 09/30/22

Property	Address	Date	Amount
KCCA	11490 SW Crown Drive #1	9/15/2022	3,412.50
KCCA	12420 SW King Richard Drive	9/9/2022	6,787.50
KCCA	12649 SW Prince Edward Cot	9/20/2022	1,830.00
KCCA	12970 SW Carmel Street	9/26/2022	5,850.00
KCCA	15890 SW Royalty Parkway	9/26/2022	5,550.00
KCCA	16030 SW Royalty Parkway	9/6/2022	4,650.00
KCCA	16140 SW King Charles Aven	9/8/2022	5,625.00
KCCA	16510 SW Monaco Lane	9/15/2022	5,025.00
KCCA	16545 SW King Charles Aven	9/15/2022	5,505.00
KCCA	16625 SW Monterey Lane	9/19/2022	4,950.00
KCCA	16705 SW Matador Lane	9/6/2022	6,450.00
KCCA	16726 SW King Charles Ave.	9/16/2022	7,050.00
KCCA	16995 SW Matador Lane	9/6/2022	6,606.00
			69,291.00