

Balance Sheet

All Properties
As of 12/31/22 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	86,686.72
1011 Cash in NW Bank Money Market Reserves	164,095.91
1014 Cash in US Bank Op	97,450.81
1015 Cash in NW Bank Debit Card	2,533.82
1016 Cash in Columbia Bank Operating	2,995.82
1017 Cash in Columbia Bank MM Operating	22,982.86
1018 Petty Cash	500.00
1019 Cash in NW Bank DDM Op Checking Sweep	412,862.30
1022 Cash in NW Bank Sweep Reserve	848,518.88
1024 Cash in NW Bank Ln Prnt Reserve	103,554.67
1026 Cash in US Bank Pool Settlement Payments	20,101.01

Total Bank 1,762,282.80

Other Current Asset

12000 Undeposited Funds	2,800.00
12002 Pass through- CB & US Bank	-9,139.37

Total Other Current Asset -6,339.37

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

4,154,826.82

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	248,900.00
2250 Deferred Revenue	11,675.00

Total Other Current Liability 1,367,933.80

Total Liabilities

1,367,933.80

Equity

3001 Operating Fund Balance Prior Year	1,805,663.46
3002 Replacement Fund Balance Prior Year	-366,441.65
3005 Operating Investment Fund	45,000.00
3007 Golf Course Fund Balance Prior Year	629,075.95
3008 Pro Shop Fund Balance Prior Year	331,449.10
3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	307,144.41
Total Equity	<u>2,786,893.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,154,826.82</u></u>

Budget Comparison

Property: King City Civic Association

Comparison Periods: 12/01/22 - 12/31/22 and 01/01/22 - 12/31/22 (cash basis)

	Actual 12/01/22 - 12/31/22	Budget 12/22 - 12/22	\$ Change	% Change	Actual YTD 01/01/22 - 12/31/22	Budget YTD 01/22 - 12/22	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	-12,316.26	0.00	-12,316.26		973,340.17	1,161,000.00	-187,659.83	-16.2 %
4002 Apartments Assessments	24,778.75	0.00	24,778.75		149,801.25	0.00	149,801.25	
4100 Interest Revenue	140.79	0.00	140.79		2,700.77	0.00	2,700.77	
4102 Convenience Fees	0.00	8.33	-8.33	-100.0 %	0.00	100.00	-100.00	-100.0 %
4109 Facility Rental	0.00	208.33	-208.33	-100.0 %	5,675.00	2,500.00	3,175.00	127.0 %
4501 Late Charges	0.00	250.00	-250.00	-100.0 %	5,059.00	3,000.00	2,059.00	68.6 %
4506 Bank Returned Items	0.00	0.00	0.00		75.34	0.00	75.34	
4508 Interest Charges	0.00	0.00	0.00		70.64	0.00	70.64	
4511 Keys and Fobs	0.00	83.33	-83.33	-100.0 %	1,575.00	1,000.00	575.00	57.5 %
4601 Other Fees	459.00	0.00	459.00		464.00	0.00	464.00	
4603 Tax Refund	197.00	0.00	197.00		197.00	0.00	197.00	
4000 Total Income	13,259.28	549.99	12,709.29	2,310.8 %	1,138,958.17	1,167,600.00	-28,641.83	-2.5 %
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	-1,400.00	0.00	-1,400.00		0.00	0.00	0.00	
4900 Total Reserve Income	-1,400.00	0.00	-1,400.00		-34,549.00	-70,000.00	35,451.00	50.6 %
TOTAL INCOME	11,859.28	549.99	11,309.29	2,056.3 %	1,104,409.17	1,097,600.00	6,809.17	0.6 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	0.00	0.00		37.98	0.00	37.98	
5009 Janitorial Services Exterior	4,745.00	0.00	4,745.00		63,901.30	0.00	63,901.30	
5010 Janitorial Supplies	336.12	1,015.66	-679.54	-66.9 %	5,038.74	12,188.00	-7,149.26	-58.7 %
5162 Security/Monitoring	0.00	166.66	-166.66	-100.0 %	1,475.00	2,000.00	-525.00	-26.2 %
5186 Supplies- Operating	0.00	0.00	0.00		406.22	0.00	406.22	
5000 Total Maintenance and Repair Serv	5,081.12	1,182.32	3,898.80	329.8 %	70,859.24	14,188.00	56,671.24	399.4 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	416.66	-416.66	-100.0 %	2,620.59	5,000.00	-2,379.41	-47.6 %
5204 Tree Replacement/Pruning	0.00	833.33	-833.33	-100.0 %	6,209.51	10,000.00	-3,790.49	-37.9 %
5200 Total LANDSCAPING	0.00	1,249.99	-1,249.99	-100.0 %	8,830.10	15,000.00	-6,169.90	-41.1 %
5300 UTILITY								
5301 Utility - Water	441.76	1,250.00	-808.24	-64.7 %	9,591.80	15,000.00	-5,408.20	-36.1 %
5302 Utility - Sewer	0.00	1,083.33	-1,083.33	-100.0 %	12,941.18	13,000.00	-58.82	-0.5 %
5303 Utility - Electricity	1,930.80	629.16	1,301.64	206.9 %	14,983.77	7,550.00	7,433.77	98.5 %
5304 Utility - Natural Gas	5,092.74	375.00	4,717.74	1,258.1 %	23,757.76	4,500.00	19,257.76	428.0 %

	Actual 12/01/22 - 12/31/22	Budget 12/22 - 12/22	\$ Change	% Change	Actual YTD 01/01/22 - 12/31/22	Budget YTD 01/22 - 12/22	\$ Change	% Change
5305 Utility - Garbage and Recycling	891.81	500.00	391.81	78.4 %	3,337.15	6,000.00	-2,662.85	-44.4 %
5306 Utility - Telephone	1,469.94	1,666.66	-196.72	-11.8 %	17,460.11	20,000.00	-2,539.89	-12.7 %
5308 Utility - Cable Television	4.22	2.00	2.22	111.0 %	25.32	24.00	1.32	5.5 %
5309 Utility - Internet Services	209.90	208.33	1.57	0.8 %	2,447.22	2,500.00	-52.78	-2.1 %
5319 Utility- Water- Pool	158.16	641.66	-483.50	-75.4 %	4,954.69	7,700.00	-2,745.31	-35.7 %
5321 Utility- Electricity- Pool	2,874.83	1,166.66	1,708.17	146.4 %	15,449.53	14,000.00	1,449.53	10.4 %
5300 Total UTILITY	13,074.16	7,522.80	5,551.36	73.8 %	104,948.53	90,274.00	14,674.53	16.3 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	56,400.00	56,400.00	0.00	0.0 %
5402 Management Services - Extra	0.00	0.00	0.00		3,208.30	0.00	3,208.30	
5406 Miscellaneous Administrative Expense	0.00	0.00	0.00		64.00	0.00	64.00	
5407 Dues/Memberships/Subscriptions	4,563.08	666.66	3,896.42	584.5 %	11,402.03	8,000.00	3,402.03	42.5 %
5410 Office Supplies/Printing/Postage	2,989.01	583.33	2,405.68	412.4 %	11,260.41	7,000.00	4,260.41	60.9 %
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	3,088.85	3,000.00	88.85	3.0 %
5415 Delivery & Newspaper Distribution	0.00	333.33	-333.33	-100.0 %	1,625.00	4,000.00	-2,375.00	-59.4 %
5419 Member Services	0.00	500.00	-500.00	-100.0 %	4,639.41	6,000.00	-1,360.59	-22.7 %
5420 Musicals- Monthly	0.00	125.00	-125.00	-100.0 %	0.00	1,500.00	-1,500.00	-100.0 %
5421 Hello Neighbors	43.06	83.33	-40.27	-48.3 %	934.55	1,000.00	-65.45	-6.5 %
5422 Reserve Study Preparation/Update	0.00	666.66	-666.66	-100.0 %	0.00	8,000.00	-8,000.00	-100.0 %
5430 Website Expenses	0.00	452.50	-452.50	-100.0 %	2,646.37	5,430.00	-2,783.63	-51.3 %
5431 Library Expenses	78.12	291.66	-213.54	-73.2 %	3,384.81	3,500.00	-115.19	-3.3 %
5438 Legal/Collection Expenses	3,928.50	2,625.00	1,303.50	49.7 %	65,467.15	31,500.00	33,967.15	107.8 %
5440 Legal- Pool Litigation	1,368.34	4,875.00	-3,506.66	-71.9 %	114,211.99	58,500.00	55,711.99	95.2 %
5446 Accounting/Tax Returns/Reviews	0.00	1,250.00	-1,250.00	-100.0 %	16,809.00	15,000.00	1,809.00	12.1 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	6,496.17	6,400.00	96.17	1.5 %
5454 Licenses/Annual Reports- Operatio	558.00	133.33	424.67	318.5 %	1,334.00	1,600.00	-266.00	-16.6 %
5458 Insurance	9,367.50	4,916.66	4,450.84	90.5 %	110,443.13	59,000.00	51,443.13	87.2 %
5459 Auto Insurance	587.25	233.33	353.92	151.7 %	2,571.37	2,800.00	-228.63	-8.2 %
5478 Bank Charges	0.00	32.50	-32.50	-100.0 %	10.00	390.00	-380.00	-97.4 %
5479 Merchant Fees	0.00	8.33	-8.33	-100.0 %	599.16	100.00	499.16	499.2 %
5493 Gifts	0.00	41.66	-41.66	-100.0 %	0.00	500.00	-500.00	-100.0 %
5498 Cash Over/Short- Operations	-0.05	4.16	-4.21	-101.2 %	-0.05	50.00	-50.05	-100.1 %
5400 Total ADMIN SERVICES	28,382.81	23,305.77	5,077.04	21.8 %	416,595.65	279,670.00	136,925.65	49.0 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	433.70	333.33	100.37	30.1 %	3,535.57	4,000.00	-464.43	-11.6 %
5490 Total EQUIPMENT LEASES & REN	433.70	333.33	100.37	30.1 %	3,535.57	4,000.00	-464.43	-11.6 %
5500 Miscellaneous Charges								
5501 Late Charges	160.00	0.00	160.00		4,895.00	0.00	4,895.00	
5506 NSF Charge	0.00	0.00	0.00		35.00	0.00	35.00	
5508 Keys and Fobs	0.00	0.00	0.00		101.00	0.00	101.00	
5520 Refunds- Assessment	665.00	125.00	540.00	432.0 %	8,184.64	1,500.00	6,684.64	445.6 %
5500 Total Miscellaneous Charges	825.00	125.00	700.00	560.0 %	13,215.64	1,500.00	11,715.64	781.0 %

	Actual 12/01/22 - 12/31/22	Budget 12/22 - 12/22	\$ Change	% Change	Actual YTD 01/01/22 - 12/31/22	Budget YTD 01/22 - 12/22	\$ Change	% Change
5600 REC FACILITIES								
5510 Facilities Rental Refund	0.00	0.00	0.00		75.00	0.00	75.00	
5601 Heat & A/C	0.00	541.66	-541.66	-100.0 %	3,121.83	6,500.00	-3,378.17	-52.0 %
5602 Roof Maintenance	0.00	291.66	-291.66	-100.0 %	0.00	3,500.00	-3,500.00	-100.0 %
5603 Contractors	1,617.71	916.66	701.05	76.5 %	5,421.99	11,000.00	-5,578.01	-50.7 %
5604 Facility Supplies	0.00	208.33	-208.33	-100.0 %	2,690.07	2,500.00	190.07	7.6 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	1,473.40	2,800.00	-1,326.60	-47.4 %
5606 Swimming Pool Parts & Supplies	1,036.79	666.66	370.13	55.5 %	9,875.34	8,000.00	1,875.34	23.4 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	7,500.00	-7,500.00	-100.0 %
5611 Janitorial Services	233.54	333.33	-99.79	-29.9 %	3,125.76	4,000.00	-874.24	-21.9 %
5613 Swimming Pool Monitoring	612.00	320.00	292.00	91.2 %	3,672.00	3,840.00	-168.00	-4.4 %
5600 Total REC FACILITIES	3,500.04	4,136.63	-636.59	-15.4 %	29,455.39	49,640.00	-20,184.61	-40.7 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	2,024.55	2,438.33	-413.78	-17.0 %	10,683.65	29,260.00	-18,576.35	-63.5 %
6002 Wages	14,382.18	23,015.83	-8,633.65	-37.5 %	118,311.10	276,190.00	-157,878.90	-57.2 %
6003 Wages- Temp Golf	1,012.34	0.00	1,012.34		112,229.00	0.00	112,229.00	
6004 Employer Taxes	1,500.15	2,382.16	-882.01	-37.0 %	12,985.07	28,586.00	-15,600.93	-54.6 %
6006 Payroll Fees	473.44	258.33	215.11	83.3 %	4,064.10	3,100.00	964.10	31.1 %
6000 Total PAYROLL & EMPLOYEE BEI	19,392.66	28,094.65	-8,701.99	-31.0 %	258,272.92	337,136.00	-78,863.08	-23.4 %
6050 Contingency Operations	0.00	166.66	-166.66	-100.0 %	0.00	2,000.00	-2,000.00	-100.0 %
6051 Coningecny- Pool	0.00	166.66	-166.66	-100.0 %	0.00	2,000.00	-2,000.00	-100.0 %
TOTAL EXPENSE	70,689.49	66,283.81	4,405.68	6.6 %	905,713.04	795,408.00	110,305.04	13.9 %
NET INCOME	-58,830.21	-65,733.82	6,903.61	10.5 %	198,696.13	302,192.00	-103,495.87	-34.2 %
NET INCOME SUMMARY								
Income	11,859.28	549.99	11,309.29	2,056.3 %	1,104,409.17	1,097,600.00	6,809.17	0.6 %
Expense	-70,689.49	-66,283.81	-4,405.68	6.6 %	-905,713.04	-795,408.00	-110,305.04	13.9 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-58,830.21	-65,733.82	6,903.61	10.5 %	198,696.13	302,192.00	-103,495.87	-34.2 %

Profit & Loss 12 Month Recap

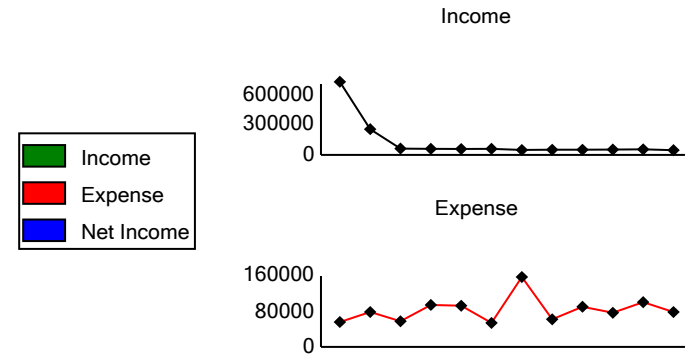
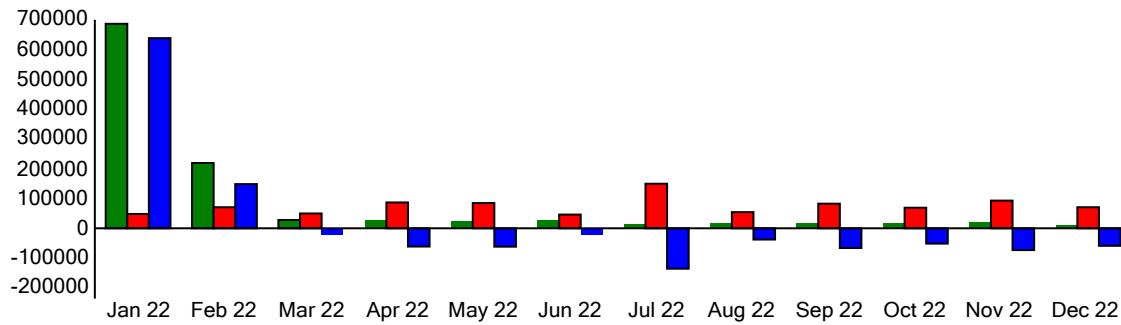
Property: King City Civic Association
 Monthly recap 01/01/22 - 12/31/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
INCOME													
4000 Income													
4001 Regular Assessm	720,908.60	218,291.74	26,215.79	23,757.24	21,911.11	24,183.00	-74,257.91	1,271.70	1,733.81	3,653.50	17,987.85	-12,316.26	973,340.17
4002 Apartments Asses	0.00	0.00	0.00	0.00	0.00	0.00	87,773.75	12,416.25	12,416.25	12,416.25	0.00	24,778.75	149,801.25
4100 Interest Revenue	0.00	16.97	79.25	85.72	73.33	236.27	350.95	446.59	549.03	408.26	313.61	140.79	2,700.77
4109 Facility Rental	0.00	0.00	1,125.00	1,125.00	237.50	0.00	0.00	1,475.00	1,100.00	612.50	0.00	0.00	5,675.00
4501 Late Charges	250.00	350.00	425.00	550.00	1,025.00	1,025.00	100.00	154.00	446.00	734.00	0.00	0.00	5,059.00
4506 Bank Returned It	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	25.34	0.00	0.00	75.34
4508 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.64	0.00	0.00	0.00	0.00	70.64
4511 Keys and Fobs	0.00	386.00	45.00	28.00	206.00	0.00	0.00	601.00	294.00	15.00	0.00	0.00	1,575.00
4601 Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	459.00	464.00
4603 Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00
4000 Total Income	721,158.60	219,044.71	27,890.04	25,545.96	23,502.94	25,444.27	13,966.79	16,435.18	16,539.09	17,864.85	18,306.46	13,259.28	1,138,958.17
4900 Reserve Income													
4901 Reserve Assessm	-34,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,549.00
4902 Transfer Fees- Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	0.00
4900 Total Reserve Inc	-34,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	-34,549.00
TOTAL INCOME	686,609.60	219,044.71	27,890.04	25,545.96	23,502.94	25,444.27	13,966.79	16,435.18	16,539.09	17,864.85	19,706.46	11,859.28	1,104,409.17
EXPENSE													
5000 Maintenance and Re													
5001 General Maintena	0.00	0.00	645.06	-31.53	0.00	0.00	0.00	0.00	-575.55	0.00	0.00	0.00	37.98
5009 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,666.30	4,745.00	4,745.00	4,745.00	63,901.30
5010 Janitorial Supplies	248.29	687.60	611.70	351.00	269.39	240.38	219.73	429.58	458.53	715.37	471.05	336.12	5,038.74
5011 Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.20	-1,339.20	0.00	0.00	0.00	0.00
5162 Security/Monitorin	325.00	25.00	25.00	325.00	25.00	25.00	325.00	25.00	0.00	350.00	25.00	0.00	1,475.00
5186 Supplies- Operati	235.77	0.00	0.00	0.00	0.00	0.00	174.12	-3.67	0.00	0.00	0.00	0.00	406.22
5000 Total Maintenan	809.06	712.60	1,281.76	644.47	294.39	265.38	718.85	1,790.11	48,210.08	5,810.37	5,241.05	5,081.12	70,859.24
5200 LANDSCAPING													
5201 Landscape Contr	0.00	0.00	1,092.62	252.00	1,275.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.59
5204 Tree Replacemen	0.00	0.00	0.00	1,732.00	0.00	0.00	1,729.50	1,486.00	762.01	500.00	0.00	0.00	6,209.51
5200 Total LANDSCAP	0.00	0.00	1,092.62	1,984.00	1,275.97	0.00	1,729.50	1,486.00	762.01	500.00	0.00	0.00	8,830.10
5300 UTILITY													
5301 Utility - Water	406.50	410.96	410.96	428.80	415.42	415.42	1,122.59	2,010.91	1,919.04	1,176.74	432.70	441.76	9,591.80
5302 Utility - Sewer	2,128.62	0.00	2,128.62	0.00	2,128.62	0.00	2,128.62	0.00	2,312.72	-99.37	2,213.35	0.00	12,941.18
5303 Utility - Electricity	0.00	1,687.59	1,381.21	1,286.28	2,187.85	914.75	0.00	1,043.17	2,130.63	198.69	2,222.80	1,930.80	14,983.77
5304 Utility - Natural Ga	1,787.59	1,625.70	3,184.10	1,630.10	1,952.85	2,412.49	1,254.14	0.00	1,090.62	3,727.43	0.00	5,092.74	23,757.76
5305 Utility - Garbage	246.36	181.56	238.76	257.56	147.56	147.56	249.76	241.96	97.69	177.96	458.61	891.81	3,337.15

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
5306 Utility - Telephone	1,439.75	1,436.43	1,436.32	1,434.82	1,433.67	1,437.06	1,464.14	1,472.44	1,475.00	1,490.60	1,469.94	1,469.94	17,460.11
5308 Utility - Cable Tel	2.11	2.11	2.11	0.00	4.22	2.11	2.11	2.11	2.11	2.11	0.00	4.22	25.32
5309 Utility - Internet S	199.95	199.95	199.95	199.95	199.95	199.95	199.95	199.95	217.92	209.90	209.90	209.90	2,447.22
5319 Utility- Water- Poc	102.28	97.82	142.42	137.96	120.12	129.04	344.21	582.34	981.96	2,022.48	135.90	158.16	4,954.69
5321 Utility- Electricity- l	0.00	1,112.64	1,187.05	1,160.33	2,374.33	1,169.20	0.00	1,024.61	1,628.47	1,497.58	1,420.49	2,874.83	15,449.53
5300 Total UTILITY	6,313.16	6,754.76	10,311.50	6,535.80	10,964.59	6,827.58	6,765.52	6,577.49	11,856.16	10,404.12	8,563.69	13,074.16	104,948.53
5400 ADMIN SERVICES													
5401 Management Sen	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	56,400.00
5402 Management Sen	16.82	16.24	16.24	0.00	0.00	24.71	26.41	43.40	3,012.40	26.04	26.04	0.00	3,208.30
5406 Miscellaneous Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
5407 Dues/Membership	577.67	498.50	748.55	690.50	550.69	510.50	500.62	740.32	643.89	597.00	780.71	4,563.08	11,402.03
5410 Office Supplies/Pri	1,273.41	367.07	429.40	371.43	468.38	767.36	333.14	614.73	461.43	1,810.90	1,374.15	2,989.01	11,260.41
5413 Mileage- Training	200.00	200.00	200.00	400.00	0.00	200.00	343.57	360.36	200.00	416.19	368.73	200.00	3,088.85
5415 Delivery & Newsp	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
5419 Member Services	0.00	0.00	0.00	3,324.90	0.00	0.00	385.40	929.11	0.00	0.00	0.00	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	0.00	0.00	43.06	934.55
5430 Website Expense	100.00	100.00	100.00	208.46	487.50	487.50	0.00	387.50	730.12	45.29	0.00	0.00	2,646.37
5431 Library Expenses	0.00	290.97	199.91	674.79	29.98	384.84	29.98	307.84	416.85	656.58	314.95	78.12	3,384.81
5438 Legal/Collection E	0.00	6,853.50	0.00	3,373.60	4,076.00	0.00	9,528.04	4,842.00	679.00	7,675.60	24,510.91	3,928.50	65,467.15
5440 Legal- Pool Litigal	0.00	14,769.08	0.00	23,982.83	16,379.12	0.00	36,898.87	1,603.00	19,126.12	0.00	84.63	1,368.34	114,211.99
5446 Accounting/Tax R	0.00	460.00	1,578.00	2,675.00	0.00	0.00	0.00	0.00	0.00	0.00	12,096.00	0.00	16,809.00
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	10.95	6,335.22	0.00	0.00	6,496.17
5454 Licenses/Annual f	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	726.00	558.00	1,334.00
5458 Insurance	2,792.58	5,585.16	0.00	3,423.64	15,816.67	3,122.50	60,967.58	3,122.50	3,122.50	3,122.50	0.00	9,367.50	110,443.13
5459 Auto Insurance	198.17	396.34	0.00	215.11	195.75	195.75	195.75	195.75	195.75	195.75	0.00	587.25	2,571.37
5478 Bank Charges	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5479 Merchant Fees	130.38	84.06	74.90	94.94	94.94	94.94	25.00	0.00	0.00	0.00	0.00	0.00	599.16
5498 Cash Over/Short-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
5400 Total ADMIN SER	10,113.64	34,361.93	8,057.50	44,541.46	44,639.02	10,598.27	113,934.36	18,005.98	33,333.49	25,581.07	45,046.12	28,382.81	416,595.65
5490 EQUIPMENT LEAS													
5491 Equipment Lease	259.09	298.20	298.20	244.89	284.00	297.49	284.00	284.00	284.00	284.00	284.00	433.70	3,535.57
5490 Total EQUIPMEN	259.09	298.20	298.20	244.89	284.00	297.49	284.00	284.00	284.00	284.00	284.00	433.70	3,535.57
5500 Miscellaneous Char													
5501 Late Charges	0.00	1,175.00	980.00	680.00	640.00	0.00	380.00	360.00	280.00	240.00	0.00	160.00	4,895.00
5502 Invoiced Stateme	0.00	0.00	0.00	0.00	24.71	-24.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5506 NSF Charge	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
5508 Keys and Fobs	0.00	35.00	0.00	0.00	35.00	0.00	0.00	5.00	13.00	13.00	0.00	0.00	101.00
5520 Refunds- Assessr	2,179.10	469.10	678.23	1,482.47	1,341.39	376.25	0.00	-328.27	1,106.37	215.00	0.00	665.00	8,184.64
5500 Total Miscellaneo	2,179.10	1,679.10	1,693.23	2,162.47	2,041.10	351.54	380.00	36.73	1,399.37	468.00	0.00	825.00	13,215.64
5600 REC FACILITIES													
5510 Facilities Rental R	0.00	0.00	25.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5601 Heat & A/C	0.00	959.93	0.00	0.00	0.00	147.90	0.00	375.00	1,384.00	0.00	255.00	0.00	3,121.83
5603 Contractors	7,184.00	4,948.00	5,155.00	5,617.50	4,995.00	6,848.80	5,215.00	5,666.13	-43,976.35	12.00	2,139.20	1,617.71	5,421.99

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
5604 Facility Supplies	396.21	281.18	229.69	528.21	145.50	121.58	235.39	40.46	21.34	93.04	597.47	0.00	2,690.07
5605 Swimming Pool S	0.00	0.00	0.00	0.00	1,473.40	0.00	1,434.29	0.00	-1,434.29	0.00	0.00	0.00	1,473.40
5606 Swimming Pool P	437.03	481.50	411.61	448.69	1,016.35	1,220.08	433.98	748.07	2,534.24	485.28	621.72	1,036.79	9,875.34
5611 Janitorial Services	148.65	249.15	351.15	353.72	284.95	210.18	278.53	315.27	233.54	233.54	233.54	233.54	3,125.76
5613 Swimming Pool M	0.00	612.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	0.00	612.00	3,672.00
5600 Total REC FACILI	8,165.89	7,531.76	6,478.45	7,254.12	8,271.20	8,854.54	7,903.19	7,450.93	-40,931.52	1,129.86	3,846.93	3,500.04	29,455.39
6000 PAYROLL & EMPLC													
6001 Employee Benefit	1,082.29	458.46	582.12	610.49	975.36	896.65	358.39	384.11	877.58	265.22	2,168.43	2,024.55	10,683.65
6002 Wages	8,700.57	8,423.59	7,930.29	12,137.72	8,294.56	8,751.79	9,132.56	8,437.40	9,386.09	8,732.50	14,001.85	14,382.18	118,311.10
6003 Wages- Temp Go	9,044.04	9,128.47	11,042.01	8,942.21	6,626.86	7,972.34	7,142.18	8,547.43	15,987.54	14,554.24	12,229.34	1,012.34	112,229.00
6004 Employer Taxes	1,045.24	995.28	906.47	1,386.88	940.91	993.30	1,036.65	957.21	1,065.44	990.94	1,166.60	1,500.15	12,985.07
6006 Payroll Fees	417.83	300.08	308.07	302.34	302.34	302.34	310.48	316.36	338.23	344.73	347.86	473.44	4,064.10
6000 Total PAYROLL &	20,289.97	19,305.88	20,768.96	23,379.64	17,140.03	18,916.42	17,980.26	18,642.51	27,654.88	24,887.63	29,914.08	19,392.66	258,272.92
TOTAL EXPENSE	48,129.91	70,644.23	49,982.22	86,746.85	84,910.30	46,111.22	149,695.68	54,273.75	82,568.47	69,065.05	92,895.87	70,689.49	905,713.04
NET INCOME	638,479.69	148,400.48	-22,092.18	-61,200.89	-61,407.36	-20,666.95	-135,728.89	-37,838.57	-66,029.38	-51,200.20	-73,189.41	-58,830.21	198,696.13

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
NET INCOME SUMMARY													
Income	686,609.60	219,044.71	27,890.04	25,545.96	23,502.94	25,444.27	13,966.79	16,435.18	16,539.09	17,864.85	19,706.46	11,859.28	1,104,409.17
Expense	-48,129.91	-70,644.23	-49,982.22	-86,746.85	-84,910.30	-46,111.22	-149,695.68	-54,273.75	-82,568.47	-69,065.05	-92,895.87	-70,689.49	-905,713.04
NET INCOME	638,479.69	148,400.48	-22,092.18	-61,200.89	-61,407.36	-20,666.95	-135,728.89	-37,838.57	-66,029.38	-51,200.20	-73,189.41	-58,830.21	198,696.13



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 12/01/22 - 12/31/22 and 01/01/22 - 01/31/23 (cash basis)

	Actual 12/01/22 - 12/31/22	Budget 12/22 - 12/22	\$ Change	% Change	Actual 01/01/22 - 01/31/23	Budget 01/22 - 01/23	\$ 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	39,677.00	0.00	39,677.00		480,042.50	0.00	480,042.50	
4906 Reserve Interest	2,351.47	0.00	2,351.47		11,490.73	0.00	11,490.73	
4900 Total Reserve Income	42,028.47	0.00	42,028.47		526,082.23	70,000.00	456,082.23	651.5 %
TOTAL INCOME	42,028.47	0.00	42,028.47		526,082.23	70,000.00	456,082.23	651.5 %
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	0.00	0.00	0.00		13,500.00	16,528.00	-3,028.00	-18.3 %
8008 Crown Center Roof + Gutters/Dowr	0.00	0.00	0.00		795.00	0.00	795.00	
8010 Gazebo Repairs	0.00	0.00	0.00		0.00	1,500.00	-1,500.00	-100.0 %
8014 Pool Litigation Repairs	0.00	0.00	0.00		9,581.13	246,593.00	-237,011.87	-96.1 %
8015 Clubhouse Circuits	0.00	0.00	0.00		1,500.00	0.00	1,500.00	
8019 Golf - Mowers - 3100 Toro	0.00	0.00	0.00		0.00	41,078.00	-41,078.00	-100.0 %
8020 Outdoor Furniture Replacement (Pc	0.00	0.00	0.00		1,911.00	1,800.00	111.00	6.2 %
8024 Maintenance Shop Painting/Sliding	0.00	0.00	0.00		4,500.00	4,750.00	-250.00	-5.3 %
8025 USGA Green Survey for Golf Cours	0.00	0.00	0.00		0.00	3,223.00	-3,223.00	-100.0 %
8026 Golf - Tools and Small Equipment	0.00	0.00	0.00		0.00	2,946.00	-2,946.00	-100.0 %
8027 Water Heater Replacement	0.00	0.00	0.00		2,200.00	2,242.00	-42.00	-1.9 %
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		83,189.35	79,990.00	3,199.35	4.0 %
8031 Golf: Transporter	0.00	0.00	0.00		14,619.16	15,499.00	-879.84	-5.7 %
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	0.00	0.00	0.00		167,166.64	701,744.00	-534,577.36	-76.2 %
8050 Reserve Expense- Current	0.00	0.00	0.00		46,969.01	0.00	46,969.01	

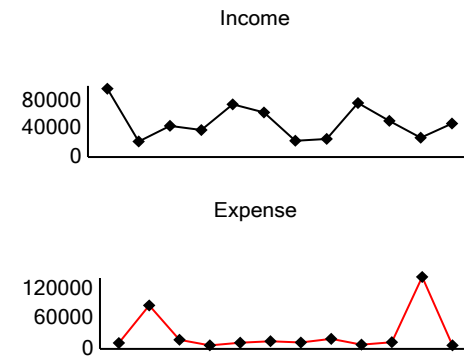
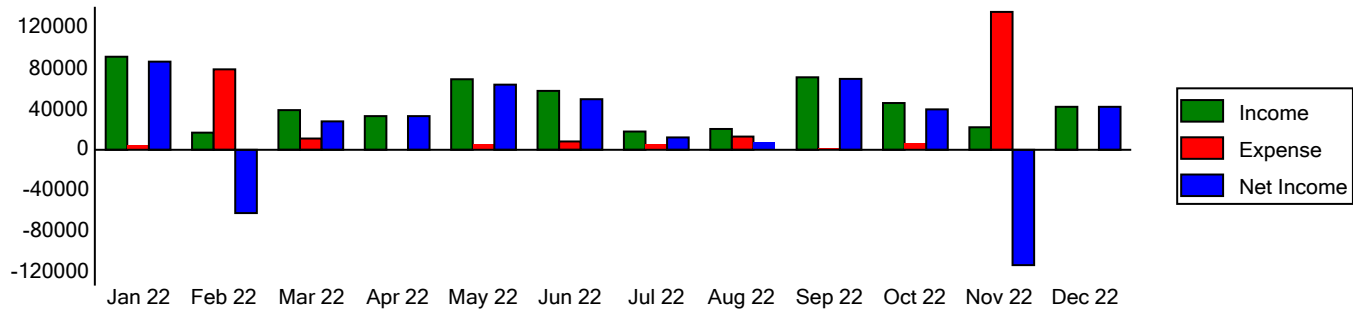
	Actual 12/01/22 - 12/31/22	Budget 12/22 - 12/22	\$ Change	% Change	Actual 01/01/22 - 01/31/23	Budget 01/22 - 01/23	\$ Change	% Change
TOTAL EXPENSE	0.00	0.00	0.00		269,352.18	701,744.00	-432,391.82	-61.6 %
NET INCOME	42,028.47	0.00	42,028.47		256,730.05	-631,744.00	888,474.05	140.6 %
NET INCOME SUMMARY								
Income	42,028.47	0.00	42,028.47		526,082.23	70,000.00	456,082.23	651.5 %
Expense	0.00	0.00	0.00		-269,352.18	-701,744.00	432,391.82	61.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	42,028.47	0.00	42,028.47		256,730.05	-631,744.00	888,474.05	140.6 %

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/22 - 12/31/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
INCOME													
4900 Reserve Income													
4901 Reserve Assessm	34,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,549.00
4902 Transfer Fees- Re	56,336.00	16,635.00	38,707.50	32,752.50	68,880.00	57,259.50	17,175.00	19,350.00	69,291.00	44,055.00	19,924.00	39,677.00	480,042.50
4906 Reserve Interest	171.14	137.83	144.71	142.40	172.25	404.94	652.74	1,051.79	1,666.03	1,745.51	2,139.91	2,351.47	10,780.72
4900 Total Reserve Inc	91,056.14	16,772.83	38,852.21	32,894.90	69,052.25	57,664.44	17,827.74	20,401.79	70,957.03	45,800.51	22,063.91	42,028.47	525,372.22
TOTAL INCOME	91,056.14	16,772.83	38,852.21	32,894.90	69,052.25	57,664.44	17,827.74	20,401.79	70,957.03	45,800.51	22,063.91	42,028.47	525,372.22
EXPENSE													
5400 ADMIN SERVICES													
5495 Loan Interest Exp	0.00	55,216.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,216.53
5400 Total ADMIN SER	0.00	55,216.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,216.53
8000 Reserve Expense													
8003 Golf Drainage Prc	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00
8004 Landscape & Dra	3,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.00
8005 Golf Irrigation - Sy	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00
8007 Golf - Misc. - Turf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	600.00	0.00	0.00	0.00	13,500.00
8008 Crown Center Ro	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00
8014 Pool Litigation Re	0.00	0.00	0.00	0.00	5,241.13	0.00	0.00	0.00	0.00	4,340.00	0.00	0.00	9,581.13
8015 Clubhouse Circuit	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8020 Outdoor Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.00	0.00	0.00	1,911.00
8024 Maintenance Sho	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
8027 Water Heater Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
8030 Golf: Fairway Mov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,189.35	0.00	83,189.35
8031 Golf: Transporter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,619.16	0.00	14,619.16
8033 Pump Station Roc	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00
8000 Total Reserve Exp	4,721.00	23,595.00	0.00	0.00	5,241.13	8,150.00	5,700.00	12,900.00	600.00	6,251.00	100,008.51	0.00	167,166.64
8050 Reserve Expense- C	0.00	0.00	11,024.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	35,045.01	0.00	46,969.01
TOTAL EXPENSE	4,721.00	78,811.53	11,024.00	0.00	5,241.13	8,150.00	5,700.00	12,900.00	1,500.00	6,251.00	135,053.52	0.00	269,352.18
NET INCOME	86,335.14	-62,038.70	27,828.21	32,894.90	63,811.12	49,514.44	12,127.74	7,501.79	69,457.03	39,549.51	-112,989.61	42,028.47	256,020.04

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 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	45,800.51	22,063.91	42,028.47	525,372.22
Expense	-4,721.00	-78,811.53	-11,024.00	0.00	-5,241.13	-8,150.00	-5,700.00	-12,900.00	-1,500.00	-6,251.00	-135,053.52	0.00	-269,352.18
NET INCOME	86,335.14	-62,038.70	27,828.21	32,894.90	63,811.12	49,514.44	12,127.74	7,501.79	69,457.03	39,549.51	-112,989.61	42,028.47	256,020.04



Transfer Charges

Property: King City Civic Association
12/01/2022 - 12/31/2022

Property	Address	Date	Amount
KCCA	11510 SW Crown Drive #6	12/22/2022	2,250.00
KCCA	11995 SW King James Place	12/7/2022	6,072.00
KCCA	12416 SW King George Drive	12/7/2022	6,750.00
KCCA	15695 SW Queen Victoria Pla	12/1/2022	7,080.00
KCCA	16550 SW Monaco Lane	12/12/2022	4,875.00
KCCA	16720 SW Royalty Parkway	12/7/2022	5,625.00
KCCA	16750 SW Monaco Lane	12/22/2022	5,625.00
			38,277.00

Transfer Charges

Property: King City Civic Association
01/01/2022 - 12/31/2022

Property	Address	Date	Amount
KCCA	11490 SW Crown Drive #1	9/15/2022	3,412.50
KCCA	11495 SW Crown Drive #2	3/7/2022	3,375.00
KCCA	11510 SW Crown Drive #6	12/22/2022	2,250.00
KCCA	11530 SW Majestic Lane #1	2/16/2022	4,485.00
KCCA	11545 SW Majestic Lane #2	3/2/2022	2,520.00
KCCA	11550 SW Crown Drive #2	8/12/2022	3,150.00
KCCA	11750 SW King George Drive	6/8/2022	7,200.00
KCCA	11820 SW King George Drive	10/6/2022	5,325.00
KCCA	11945 SW King James Place	5/6/2022	7,140.00
KCCA	11992 SW Royalty Court #14	3/4/2022	4,425.00
KCCA	11992 SW Royalty Court #21	1/12/2022	4,275.00
KCCA	11992 SW Royalty Court #21	5/20/2022	4,612.50
KCCA	11992 SW Royalty Court #4	7/22/2022	5,055.00
KCCA	11992 SW Royalty Court #6	6/2/2022	5,640.00
KCCA	11995 SW King James Place	12/7/2022	6,072.00
KCCA	12022 SW King Arthur St #D	5/6/2022	2,775.00
KCCA	12040 SW Par 4 Drive	5/10/2022	6,532.50
KCCA	12075 SW King Arthur Street	4/8/2022	4,275.00
KCCA	12084 SW Royal Court	5/6/2022	4,815.00
KCCA	12115 SW King Richard Drive	6/30/2022	5,925.00
KCCA	12130 SW Par 4 Drive	10/6/2022	6,510.00
KCCA	12140 SW King Richard Drive	5/12/2022	6,075.00
KCCA	12160 SW King Richard Drive	1/13/2022	5,925.00
KCCA	12160 SW Royal Court #C	11/4/2022	2,848.50
KCCA	12220 SW King Richard Drive	10/21/2022	5,100.00
KCCA	12260 SW King Richard Drive	3/10/2022	6,600.00
KCCA	12280 SW King Richard Drive	3/10/2022	3,645.00
KCCA	12280 SW King Richard Drive	6/30/2022	7,275.00
KCCA	12357 SW King George Drive	5/19/2022	5,880.00
KCCA	12380 SW King George Drive	7/7/2022	5,970.00
KCCA	12390 SW King Richard Drive	4/8/2022	5,625.00
KCCA	12400 SW King George Drive	10/6/2022	8,325.00
KCCA	12416 SW King George Drive	12/7/2022	6,750.00
KCCA	12420 SW King Richard Drive	9/9/2022	6,787.50
KCCA	12505 SW Prince Edward Co	5/6/2022	5,610.00
KCCA	12525 SW Prince Edward Co	2/4/2022	6,300.00
KCCA	12649 SW Prince Edward Co	9/20/2022	1,830.00
KCCA	12970 SW Carmel Street	9/26/2022	5,850.00
KCCA	13060 SW Carmel Street	10/21/2022	5,895.00
KCCA	13075 SW Carmel Street	3/17/2022	5,767.50
KCCA	15100 SW Crown Drive #1	4/15/2022	2,452.50
KCCA	15100 SW Crown Drive #3	8/12/2022	3,450.00
KCCA	15135 SW 116th Avenue #1	5/10/2022	2,940.00
KCCA	15535 SW Royalty Parkway	1/6/2022	7,650.00
KCCA	15565 SW Royalty Parkway	2/8/2022	5,850.00
KCCA	15595 SW 123rd Avenue	1/25/2022	5,715.00
KCCA	15595 SW Royalty Parkway	6/30/2022	5,775.00
KCCA	15635 SW Queen Victoria Pla	6/14/2022	7,219.50
KCCA	15635 SW Royalty Parkway	6/10/2022	5,775.00
KCCA	15695 SW Queen Victoria Pla	12/1/2022	7,080.00
KCCA	15795 SW Royalty Parkway	6/2/2022	6,300.00

Property	Address	Date	Amount
KCCA	15890 SW Royalty Parkway	9/26/2022	5,550.00
KCCA	15910 SW Queen Victoria Pla	4/8/2022	7,950.00
KCCA	15990 SW Queen Victoria Pla	10/17/2022	6,375.00
KCCA	15995 SW Queen Victoria Pla	1/12/2022	6,251.00
KCCA	16030 SW Royalty Parkway	9/6/2022	4,650.00
KCCA	16050 SW Royalty Parkway	3/7/2022	6,300.00
KCCA	16070 SW Royalty Parkway	7/29/2022	6,150.00
KCCA	16140 SW King Charles Aven	9/8/2022	5,625.00
KCCA	16345 SW King Charles Aven	4/8/2022	6,000.00
KCCA	16410 SW King Charles Aven	11/10/2022	7,125.00
KCCA	16435 SW Royalty Parkway	1/20/2022	5,850.00
KCCA	16485 SW Royalty Parkway	5/6/2022	5,925.00
KCCA	16510 SW Monaco Lane	9/15/2022	5,025.00
KCCA	16510 SW Royalty Parkway	10/21/2022	6,525.00
KCCA	16545 SW King Charles Aven	9/15/2022	5,505.00
KCCA	16550 SW Monaco Lane	12/12/2022	4,875.00
KCCA	16555 SW Matador Lane	11/3/2022	5,275.50
KCCA	16580 SW Queen Mary Aven	8/8/2022	6,375.00
KCCA	16625 SW Monterey Lane	9/19/2022	4,950.00
KCCA	16690 SW Matador Lane	3/18/2022	6,075.00
KCCA	16705 SW Matador Lane	9/6/2022	6,450.00
KCCA	16720 SW Monterey Lane	6/2/2022	6,150.00
KCCA	16720 SW Royalty Parkway	12/7/2022	5,625.00
KCCA	16726 SW King Charles Ave.	9/16/2022	7,050.00
KCCA	16740 SW 124th Avenue	11/1/2022	6,075.00
KCCA	16750 SW Monaco Lane	12/22/2022	5,625.00
KCCA	16755 SW King Charles Ave	5/6/2022	5,400.00
KCCA	16770 SW Royalty Parkway	4/6/2022	6,450.00
KCCA	16820 SW Monterey Lane	1/19/2022	5,250.00
KCCA	16822 SW Riviera Drive	5/4/2022	6,450.00
KCCA	16858 SW Riviera Drive	1/14/2022	4,845.00
KCCA	16895 SW 129th Avenue	8/11/2022	6,375.00
KCCA	16899 SW Riviera Drive	1/10/2022	5,625.00
KCCA	16917 SW Monterey Lane	1/4/2022	4,950.00
KCCA	16935 SW Matador Lane	5/6/2022	4,725.00
KCCA	16995 SW Matador Lane	9/6/2022	6,606.00
			480,042.50

Budget Comparison

Property: King City Golf Course

Comparison Periods: 12/01/22 - 12/31/22 and 01/01/22 - 12/31/22 (cash basis)

EXPENSE	Actual 12/01/22 - 12/31/22	Budget 12/22 - 12/22	\$ Change	% Change	Actual YTD 01/01/22 - 12/31/22	Budget YTD 01/22 - 12/22	\$ Change	% Change
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.66	-41.66	-100.0 %	0.00	500.00	-500.00	-100.0 %
5006 Tool & Small Equipment	900.98	125.00	775.98	620.8 %	950.97	1,500.00	-549.03	-36.6 %
5007 Equipment Parts- Golf Course	2,832.93	1,125.00	1,707.93	151.8 %	14,268.89	13,500.00	768.89	5.7 %
5008 Janitorial Services	482.76	333.33	149.43	44.8 %	3,583.02	4,000.00	-416.98	-10.4 %
5011 Gas & Oil	652.80	1,100.00	-447.20	-40.7 %	11,205.55	13,200.00	-1,994.45	-15.1 %
5164 Alarm Monitoring- Golf Course	241.45	50.00	191.45	382.9 %	754.30	600.00	154.30	25.7 %
5188 Supplies- Golf Course	23.82	500.00	-476.18	-95.2 %	3,427.89	6,000.00	-2,572.11	-42.9 %
5000 Total Maintenance and Repair Serv	5,134.74	3,274.99	1,859.75	56.8 %	34,190.62	39,300.00	-5,109.38	-13.0 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	0.00	0.00		223.65	0.00	223.65	
5202 Earth Materials	0.00	750.00	-750.00	-100.0 %	2,723.65	9,000.00	-6,276.35	-69.7 %
5204 Tree Replacement/Pruning	0.00	0.00	0.00		5,515.00	0.00	5,515.00	
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	500.00	-500.00	-100.0 %
5209 Irrigation Repairs	0.00	208.33	-208.33	-100.0 %	934.15	2,500.00	-1,565.85	-62.6 %
5214 Fertilizer	87.50	1,250.00	-1,162.50	-93.0 %	10,885.75	15,000.00	-4,114.25	-27.4 %
5215 Chemicals- Golf Course	517.24	1,583.33	-1,066.09	-67.3 %	10,450.70	19,000.00	-8,549.30	-45.0 %
5200 Total LANDSCAPING	604.74	3,833.32	-3,228.58	-84.2 %	30,732.90	46,000.00	-15,267.10	-33.2 %
5300 UTILITY								
5313 Utility- Water- Golf Course	66.09	116.66	-50.57	-43.3 %	1,097.70	1,400.00	-302.30	-21.6 %
5314 Utility- Electricity- Golf Course	1,066.87	1,375.00	-308.13	-22.4 %	13,036.06	16,500.00	-3,463.94	-21.0 %
5315 Utility- Garbage & Recycling- Golf	763.80	166.66	597.14	358.3 %	4,271.67	2,000.00	2,271.67	113.6 %
5318 Utility- Sewer- Golf Course	0.00	166.66	-166.66	-100.0 %	2,394.92	2,000.00	394.92	19.7 %
5330 Utility- Effluent Water	19,867.10	1,666.66	18,200.44	1,092.0 %	19,867.10	20,000.00	-132.90	-0.7 %
5300 Total UTILITY	21,763.86	3,491.64	18,272.22	523.3 %	40,667.45	41,900.00	-1,232.55	-2.9 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	1,800.00	0.00	1,800.00		2,700.00	0.00	2,700.00	
5407 Dues/Memberships/Subscriptions	0.00	0.00	0.00		430.00	0.00	430.00	
5411 Advertising & Promotion Operations	0.00	0.00	0.00		386.00	0.00	386.00	
5400 Total ADMIN SERVICES	1,800.00	0.00	1,800.00		3,516.00	0.00	3,516.00	
5600 REC FACILITIES								
5604 Facility Supplies	0.00	0.00	0.00		28.45	0.00	28.45	
5600 Total REC FACILITIES	0.00	0.00	0.00		28.45	0.00	28.45	
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp Golf	0.00	0.00	0.00		30,450.05	0.00	30,450.05	

	Actual 12/01/22 - 12/31/22	Budget 12/22 - 12/22	\$ Change	% Change	Actual YTD 01/01/22 - 12/31/22	Budget YTD 01/22 - 12/22	\$ Change	% Change
6012 Wages- Golf Course	14,473.01	18,381.00	-3,907.99	-21.3 %	143,668.67	220,572.00	-76,903.33	-34.9 %
6013 Employee Benefits- Golf Course	1,018.65	2,389.50	-1,370.85	-57.4 %	24,294.96	28,674.00	-4,379.04	-15.3 %
6014 Employer Taxes- Golf Course	1,464.80	1,902.41	-437.61	-23.0 %	15,666.04	22,829.00	-7,162.96	-31.4 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	16,956.46	22,672.91	-5,716.45	-25.2 %	214,079.72	272,075.00	-57,995.28	-21.3 %
6053 Contingency- Golf Course	0.00	166.66	-166.66	-100.0 %	0.00	2,000.00	-2,000.00	-100.0 %
TOTAL EXPENSE	46,259.80	33,439.52	12,820.28	38.3 %	323,215.14	401,275.00	-78,059.86	-19.5 %
NET INCOME	-46,259.80	-33,439.52	-12,820.28	-38.3 %	-323,215.14	-401,275.00	78,059.86	19.5 %
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-46,259.80	-33,439.52	-12,820.28	38.3 %	-323,215.14	-401,275.00	78,059.86	19.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-46,259.80	-33,439.52	-12,820.28	-38.3 %	-323,215.14	-401,275.00	78,059.86	19.5 %

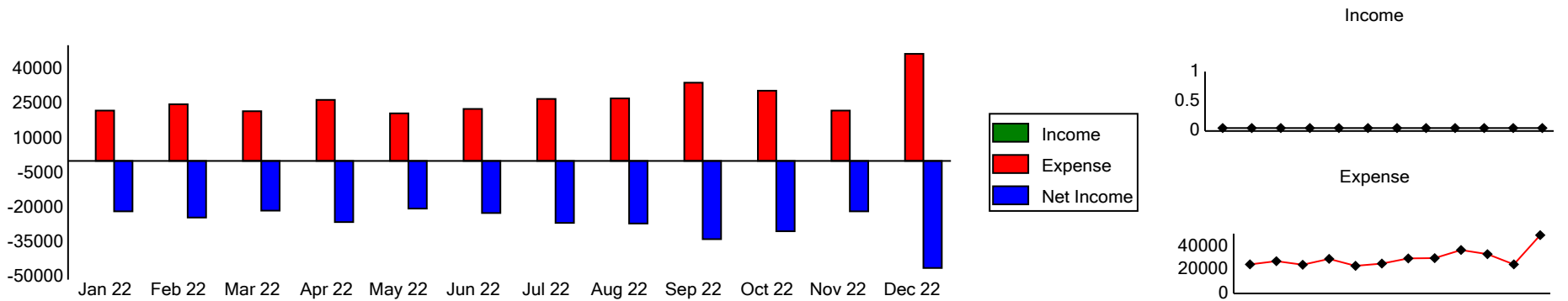
Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/22 - 12/31/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
EXPENSE													
5000 Maintenance and Re													
5006 Tool & Small Equi	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.98	950.97
5007 Equipment Parts-	1,562.20	2,767.73	401.31	718.20	219.29	1,012.21	693.65	1,708.29	236.03	1,668.93	448.12	2,832.93	14,268.89
5008 Janitorial Services	427.30	280.24	198.53	130.70	208.47	370.01	146.12	373.37	321.84	397.04	246.64	482.76	3,583.02
5011 Gas & Oil	0.00	1,094.94	1,496.69	253.15	1,433.50	1,735.99	613.26	239.82	2,079.31	1,606.09	0.00	652.80	11,205.55
5164 Alarm Monitoring-	0.00	0.00	0.00	0.00	0.00	0.00	468.45	512.85	0.00	-468.45	0.00	241.45	754.30
5188 Supplies- Golf Co	138.62	77.73	216.99	75.10	672.98	835.07	116.64	95.28	0.00	1,043.95	131.71	23.82	3,427.89
5000 Total Maintenance	2,128.12	4,270.63	2,313.52	1,177.15	2,534.24	3,953.28	2,038.12	2,929.61	2,637.18	4,247.56	826.47	5,134.74	34,190.62
5200 LANDSCAPING													
5201 Landscape Contr	0.00	0.00	0.00	0.00	223.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.65
5202 Earth Materials	0.00	0.00	1,347.99	678.70	0.00	0.00	0.00	0.00	0.00	696.96	0.00	0.00	2,723.65
5204 Tree Replacemen	0.00	900.00	250.00	0.00	0.00	870.00	0.00	0.00	568.00	2,927.00	0.00	0.00	5,515.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	550.26	0.00	159.52	174.04	50.33	0.00	0.00	934.15
5214 Fertilizer	0.00	110.03	0.00	8,667.44	95.20	0.00	1,610.80	131.99	87.79	7.50	87.50	87.50	10,885.75
5215 Chemicals- Golf C	0.00	875.00	0.00	0.00	0.00	1,176.32	188.12	1,494.72	444.75	3,617.31	2,137.24	517.24	10,450.70
5200 Total LANDSCAP	0.00	1,885.03	1,597.99	9,346.14	318.85	2,596.58	1,798.92	1,786.23	1,274.58	7,299.10	2,224.74	604.74	30,732.90
5300 UTILITY													
5313 Utility- Water- Gol	58.43	64.93	58.43	97.43	77.93	71.43	124.65	112.29	141.51	112.29	112.29	66.09	1,097.70
5314 Utility- Electricity-	0.00	840.31	921.39	957.98	1,569.98	590.71	0.00	1,653.60	2,062.85	1,640.65	1,731.72	1,066.87	13,036.06
5315 Utility- Garbage &	383.25	286.05	371.85	400.05	235.05	235.05	388.35	376.65	436.92	280.65	114.00	763.80	4,271.67
5318 Utility- Sewer- Go	393.90	0.00	393.90	0.00	393.90	0.00	393.90	0.00	310.29	99.37	409.66	0.00	2,394.92
5330 Utility- Effluent W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,867.10	19,867.10
5300 Total UTILITY	835.58	1,191.29	1,745.57	1,455.46	2,276.86	897.19	906.90	2,142.54	2,951.57	2,132.96	2,367.67	21,763.86	40,667.45
5400 ADMIN SERVICES													
5403 Advertising & Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	1,800.00	2,700.00
5407 Dues/Membership	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
5411 Advertising & Pro	0.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00
5400 Total ADMIN SER	0.00	0.00	386.00	0.00	430.00	0.00	0.00	0.00	0.00	900.00	0.00	1,800.00	3,516.00
5600 REC FACILITIES													
5603 Contractors	0.00	0.00	872.50	-872.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604 Facility Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45	0.00	28.45
5600 Total REC FACILI	0.00	0.00	872.50	-872.50	0.00	0.00	0.00	0.00	0.00	0.00	28.45	0.00	28.45
6000 PAYROLL & EMPLC													
6003 Wages- Temp Go	2,732.40	3,036.00	1,351.02	0.00	0.00	847.04	7,570.00	5,644.54	9,269.05	0.00	0.00	0.00	30,450.05
6012 Wages- Golf Cour	11,113.68	11,317.06	9,940.58	12,324.61	11,569.66	10,227.21	11,539.51	11,585.46	13,445.06	13,122.41	13,010.42	14,473.01	143,668.67
6013 Employee Benefit	3,643.21	1,443.46	2,133.29	1,565.62	2,148.91	2,824.35	1,651.69	1,651.69	2,835.23	1,346.66	2,032.20	1,018.65	24,294.96

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
6014 Employer Taxes-	1,326.63	1,324.49	1,152.38	1,416.66	1,295.24	1,131.01	1,279.31	1,284.74	1,400.65	1,301.56	1,288.57	1,464.80	15,666.04
6000 Total PAYROLL 8	18,815.92	17,121.01	14,577.27	15,306.89	15,013.81	15,029.61	22,040.51	20,166.43	26,949.99	15,770.63	16,331.19	16,956.46	214,079.72
TOTAL EXPENSE	21,779.62	24,467.96	21,492.85	26,413.14	20,573.76	22,476.66	26,784.45	27,024.81	33,813.32	30,350.25	21,778.52	46,259.80	323,215.14
NET INCOME	-21,779.62	-24,467.96	-21,492.85	-26,413.14	-20,573.76	-22,476.66	-26,784.45	-27,024.81	-33,813.32	-30,350.25	-21,778.52	-46,259.80	-323,215.14

NET INCOME SUMMARY													
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	-21,779.62	-24,467.96	-21,492.85	-26,413.14	-20,573.76	-22,476.66	-26,784.45	-27,024.81	-33,813.32	-30,350.25	-21,778.52	-46,259.80	-323,215.14
NET INCOME	-21,779.62	-24,467.96	-21,492.85	-26,413.14	-20,573.76	-22,476.66	-26,784.45	-27,024.81	-33,813.32	-30,350.25	-21,778.52	-46,259.80	-323,215.14



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 12/01/22 - 12/31/22 and 01/01/22 - 12/31/22 (cash basis)

	Actual 12/01/22 - 12/31/22	Budget 12/22 - 12/22	\$ Change	% Change	Actual YTD 01/01/22 - 12/31/22	Budget YTD 01/22 - 12/22	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	0.00	1,791.66	-1,791.66	-100.0 %	28,983.00	21,500.00	7,483.00	34.8 %
4104 Winter Golf Pass	0.00	125.00	-125.00	-100.0 %	600.00	1,500.00	-900.00	-60.0 %
4105 Season Golf Pass	0.00	4,000.00	-4,000.00	-100.0 %	49,160.00	48,000.00	1,160.00	2.4 %
4106 Annual Cart Registration	0.00	261.66	-261.66	-100.0 %	3,895.00	3,140.00	755.00	24.0 %
4107 Golf Club Storage	0.00	70.41	-70.41	-100.0 %	425.00	845.00	-420.00	-49.7 %
4108 Daily Green Fees	2,948.00	12,500.00	-9,552.00	-76.4 %	174,690.00	150,000.00	24,690.00	16.5 %
4109 Facility Rental	-4,397.50	0.00	-4,397.50		0.00	0.00	0.00	
4110 Sales- Food	110.00	558.33	-448.33	-80.3 %	4,215.00	6,700.00	-2,485.00	-37.1 %
4111 Sales- Beer & Wine	78.00	500.00	-422.00	-84.4 %	5,219.00	6,000.00	-781.00	-13.0 %
4112 Sales- Merchandise	821.00	500.00	321.00	64.2 %	9,583.60	6,000.00	3,583.60	59.7 %
4113 Youth Golf Pass	0.00	62.50	-62.50	-100.0 %	280.00	750.00	-470.00	-62.7 %
4114 Daily Trail Pass	10.00	0.00	10.00		185.00	0.00	185.00	
4115 Golf Repair Income	0.00	8.33	-8.33	-100.0 %	6.00	100.00	-94.00	-94.0 %
4116 Power Cart Rentals	4,492.50	1,943.33	2,549.17	131.2 %	32,137.50	23,320.00	8,817.50	37.8 %
4117 Golf Clubs & Pull Cart Rentals	20.00	0.00	20.00		20.00	0.00	20.00	
4000 Total Income	4,082.00	22,321.22	-18,239.22	-81.7 %	309,399.10	267,855.00	41,544.10	15.5 %
TOTAL INCOME	4,082.00	22,321.22	-18,239.22	-81.7 %	309,399.10	267,855.00	41,544.10	15.5 %
EXPENSE								
5000 Maintenance and Repair Services								
5163 Security/Monitoring- Pro Shop	0.00	80.83	-80.83	-100.0 %	468.45	970.00	-501.55	-51.7 %
5187 Supplies- Pro Shop	120.00	72.50	47.50	65.5 %	1,072.81	870.00	202.81	23.3 %
5000 Total Maintenance and Repair Serv	120.00	153.33	-33.33	-21.7 %	1,541.26	1,840.00	-298.74	-16.2 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	241.24	525.00	-283.76	-54.0 %	4,603.08	6,300.00	-1,696.92	-26.9 %
5311 Utility- Electricity- Pro Shop	606.95	475.00	131.95	27.8 %	7,289.54	5,700.00	1,589.54	27.9 %
5312 Utility- Garbage & Recycling- Pro S	73.78	70.83	2.95	4.2 %	885.36	850.00	35.36	4.2 %
5324 Utility- Natrual Gas- Pro Shop	0.00	625.00	-625.00	-100.0 %	0.00	7,500.00	-7,500.00	-100.0 %
5300 Total UTILITY	921.97	1,695.83	-773.86	-45.6 %	12,777.98	20,350.00	-7,572.02	-37.2 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	0.00	225.00	-225.00	-100.0 %	0.00	2,700.00	-2,700.00	-100.0 %
5407 Dues/Memberships/Subscriptions	150.00	0.00	150.00		150.00	0.00	150.00	
5410 Office Supplies/Printing/Postage	0.00	0.00	0.00		161.62	0.00	161.62	
5423 Office Supplies- Pro Shop	0.00	25.00	-25.00	-100.0 %	1,013.24	300.00	713.24	237.7 %
5455 Licenses/Annual Reports- Pro Shop	0.00	100.00	-100.00	-100.0 %	435.00	1,200.00	-765.00	-63.8 %
5478 Bank Charges	0.00	0.00	0.00		85.00	0.00	85.00	

	Actual 12/01/22 - 12/31/22	Budget 12/22 - 12/22	\$ Change	% Change	Actual YTD 01/01/22 - 12/31/22	Budget YTD 01/22 - 12/22	\$ Change	% Change
5499 Cash Over/Short- Pro Shop	0.00	8.33	-8.33	-100.0 %	0.00	100.00	-100.00	-100.0 %
5400 Total ADMIN SERVICES	150.00	358.33	-208.33	-58.1 %	1,844.86	4,300.00	-2,455.14	-57.1 %
5550 COST OF GOODS SOLD								
5481 Cost of Goods Merchant Fee	218.23	591.66	-373.43	-63.1 %	7,485.58	7,100.00	385.58	5.4 %
5551 Cost of Goods Sold- Beer & Wine	0.00	333.33	-333.33	-100.0 %	1,931.60	4,000.00	-2,068.40	-51.7 %
5552 Cost of Goods Sold- Food	695.18	375.00	320.18	85.4 %	3,161.51	4,500.00	-1,338.49	-29.7 %
5553 Cost of Goods Sold- Merchandise	0.00	333.33	-333.33	-100.0 %	4,155.34	4,000.00	155.34	3.9 %
5554 Cost of Goods Sold- Merchant Fee:	0.00	0.00	0.00		835.56	0.00	835.56	
5560 Golf Pass Refunds	0.00	58.33	-58.33	-100.0 %	0.00	700.00	-700.00	-100.0 %
5550 Total COST OF GOODS SOLD	913.41	1,691.65	-778.24	-46.0 %	17,569.59	20,300.00	-2,730.41	-13.5 %
5600 REC FACILITIES								
5602 Roof Maintenance	0.00	0.00	0.00		223.00	0.00	223.00	
5616 Golf Cart Maintenance	0.00	250.00	-250.00	-100.0 %	1,158.29	3,000.00	-1,841.71	-61.4 %
5600 Total REC FACILITIES	0.00	250.00	-250.00	-100.0 %	1,381.29	3,000.00	-1,618.71	-54.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp Golf	0.00	0.00	0.00		10,591.91	0.00	10,591.91	
6008 Wages- Pro Shop	5,372.59	7,903.08	-2,530.49	-32.0 %	76,601.49	94,837.00	-18,235.51	-19.2 %
6009 Employee Benefits- Pro Shop	108.52	1,027.41	-918.89	-89.4 %	2,527.84	12,329.00	-9,801.16	-79.5 %
6010 Employer Taxes- Pro Shop	615.78	818.00	-202.22	-24.7 %	8,919.50	9,816.00	-896.50	-9.1 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	6,096.89	9,748.49	-3,651.60	-37.5 %	98,640.74	116,982.00	-18,341.26	-15.7 %
6052 Contingency- Pro Shop	0.00	166.66	-166.66	-100.0 %	0.00	2,000.00	-2,000.00	-100.0 %
TOTAL EXPENSE	8,202.27	14,064.29	-5,862.02	-41.7 %	133,755.72	168,772.00	-35,016.28	-20.7 %
NET INCOME	-4,120.27	8,256.93	-12,377.20	-149.9 %	175,643.38	99,083.00	76,560.38	77.3 %
NET INCOME SUMMARY								
Income	4,082.00	22,321.22	-18,239.22	-81.7 %	309,399.10	267,855.00	41,544.10	15.5 %
Expense	-8,202.27	-14,064.29	5,862.02	41.7 %	-133,755.72	-168,772.00	35,016.28	20.7 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-4,120.27	8,256.93	-12,377.20	-149.9 %	175,643.38	99,083.00	76,560.38	77.3 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/22 - 12/31/22 (cash basis)

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
INCOME													
4000 Income													
4103 Annual Unlimited	23,275.00	1,050.00	2,600.00	0.00	425.00	95.00	0.00	600.00	208.00	0.00	730.00	0.00	28,983.00
4104 Winter Golf Pass	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	600.00
4105 Season Golf Pass	4,675.00	5,950.00	24,200.00	5,600.00	2,725.00	4,450.00	1,100.00	585.00	-200.00	0.00	75.00	0.00	49,160.00
4106 Annual Cart Regis	1,815.00	515.00	410.00	515.00	410.00	125.00	25.00	40.00	40.00	0.00	0.00	0.00	3,895.00
4107 Golf Club Storage	375.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	425.00
4108 Daily Green Fees	7,457.00	8,836.00	10,630.00	12,926.00	15,446.00	21,840.00	21,001.00	26,539.00	22,328.00	19,193.00	5,546.00	2,948.00	174,690.00
4109 Facility Rental	0.00	475.00	1,589.00	-2,064.00	0.00	3,876.00	4,297.50	-8,173.50	0.00	4,019.50	378.00	-4,397.50	0.00
4110 Sales- Food	72.00	142.00	231.50	261.00	233.00	536.50	605.00	784.50	596.50	544.00	99.00	110.00	4,215.00
4111 Sales- Beer & Wir	33.00	145.00	272.00	309.00	297.00	661.00	696.00	1,044.00	893.00	591.00	200.00	78.00	5,219.00
4112 Sales- Merchandi	281.50	269.00	476.50	631.95	721.50	1,381.35	1,081.55	1,447.90	1,100.35	715.50	655.50	821.00	9,583.60
4113 Youth Golf Pass	0.00	0.00	0.00	130.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	280.00
4114 Daily Trail Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	145.00	10.00	185.00
4115 Golf Repair Incorr	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	4.00	0.00	0.00	0.00	6.00
4116 Power Cart Renta	700.00	780.00	0.00	3,448.00	2,006.00	0.00	0.00	14,432.00	6,279.00	0.00	0.00	4,492.50	32,137.50
4117 Golf Clubs & Pull	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
4511 Keys and Fobs	0.00	0.00	0.00	0.00	0.00	0.00	88.00	-88.00	0.00	0.00	0.00	0.00	0.00
4000 Total Income	39,133.50	18,162.00	40,409.00	21,756.95	22,263.50	32,964.85	29,096.05	37,210.90	31,248.85	25,243.00	7,828.50	4,082.00	309,399.10
TOTAL INCOME	39,133.50	18,162.00	40,409.00	21,756.95	22,263.50	32,964.85	29,096.05	37,210.90	31,248.85	25,243.00	7,828.50	4,082.00	309,399.10
EXPENSE													
5000 Maintenance and Re													
5163 Security/Monitorin	0.00	0.00	468.45	0.00	0.00	0.00	-468.45	0.00	0.00	468.45	0.00	0.00	468.45
5187 Supplies- Pro Shc	227.88	49.88	0.00	0.00	0.00	283.60	0.00	0.00	-208.87	24.99	575.33	120.00	1,072.81
5000 Total Maintenance	227.88	49.88	468.45	0.00	0.00	283.60	-468.45	0.00	-208.87	493.44	575.33	120.00	1,541.26
5300 UTILITY													
5310 Utility- Water- Pro	236.72	223.34	232.26	241.18	214.42	401.74	585.12	686.05	732.25	481.45	327.31	241.24	4,603.08
5311 Utility- Electricity-	0.00	570.29	460.53	460.53	904.26	545.71	0.00	814.09	948.23	859.80	1,119.15	606.95	7,289.54
5312 Utility- Garbage &	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	73.78	885.36
5300 Total UTILITY	310.50	867.41	766.57	775.49	1,192.46	1,021.23	658.90	1,573.92	1,754.26	1,415.03	1,520.24	921.97	12,777.98
5400 ADMIN SERVICES													
5405 Merchant Fees- P	0.00	0.00	0.00	2,593.07	628.49	581.25	849.62	-4,652.43	0.00	0.00	0.00	0.00	0.00
5407 Dues/Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
5410 Office Supplies/Pr	120.00	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	161.62	0.00	0.00	161.62
5423 Office Supplies- P	71.84	240.20	120.00	117.78	0.00	82.44	76.89	0.00	304.09	0.00	0.00	0.00	1,013.24
5455 Licenses/Annual f	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
5478 Bank Charges	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	85.00

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
5479 Merchant Fees	382.18	733.02	491.41	-1,606.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Total ADMIN SER	574.02	1,408.22	551.41	1,104.24	628.49	663.69	926.51	-4,652.43	304.09	161.62	25.00	150.00	1,844.86
5550 COST OF GOODS :													
5481 Cost of Goods Me	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599.57	947.23	0.00	720.55	218.23	7,485.58
5551 Cost of Goods So	169.74	0.00	0.00	356.11	0.00	272.40	117.38	519.80	272.92	223.25	0.00	0.00	1,931.60
5552 Cost of Goods So	221.88	29.56	0.00	0.00	123.05	305.55	338.06	416.90	366.68	664.65	0.00	695.18	3,161.51
5553 Cost of Goods So	324.43	0.00	2,240.71	348.53	0.00	0.00	538.94	557.12	0.00	145.61	0.00	0.00	4,155.34
5554 Cost of Goods So	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.56	0.00	0.00	835.56
5550 Total COST OF G	716.05	29.56	2,240.71	704.64	123.05	577.95	994.38	7,093.39	1,586.83	1,869.07	720.55	913.41	17,569.59
5600 REC FACILITIES													
5602 Roof Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
5616 Golf Cart Mainten	0.00	0.00	0.00	0.00	319.92	0.00	0.00	95.87	0.00	0.00	742.50	0.00	1,158.29
5600 Total REC FACILI	0.00	0.00	0.00	0.00	319.92	0.00	0.00	95.87	0.00	0.00	965.50	0.00	1,381.29
6000 PAYROLL & EMPLC													
6003 Wages- Temp Go	0.00	0.00	0.00	0.00	2,738.56	3,245.15	1,144.51	3,463.69	0.00	0.00	0.00	0.00	10,591.91
6008 Wages- Pro Shop	4,721.25	6,471.03	5,695.44	7,050.23	6,143.07	6,354.59	6,800.68	6,972.01	8,098.03	7,050.66	5,871.91	5,372.59	76,601.49
6009 Employee Benefit	173.00	337.42	212.10	173.00	251.20	212.10	212.10	212.10	212.10	147.62	276.58	108.52	2,527.84
6010 Employer Taxes-	571.23	782.75	675.75	832.71	712.51	732.70	781.21	799.48	932.86	811.00	671.52	615.78	8,919.50
6000 Total PAYROLL &	5,465.48	7,591.20	6,583.29	8,055.94	9,845.34	10,544.54	8,938.50	11,447.28	9,242.99	8,009.28	6,820.01	6,096.89	98,640.74
TOTAL EXPENSE	7,293.93	9,946.27	10,610.43	10,640.31	12,109.26	13,091.01	11,049.84	15,558.03	12,679.30	11,948.44	10,626.63	8,202.27	133,755.72
NET INCOME	31,839.57	8,215.73	29,798.57	11,116.64	10,154.24	19,873.84	18,046.21	21,652.87	18,569.55	13,294.56	-2,798.13	-4,120.27	175,643.38

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
NET INCOME SUMMARY													
Income	39,133.50	18,162.00	40,409.00	21,756.95	22,263.50	32,964.85	29,096.05	37,210.90	31,248.85	25,243.00	7,828.50	4,082.00	309,399.10
Expense	-7,293.93	-9,946.27	-10,610.43	-10,640.31	-12,109.26	-13,091.01	-11,049.84	-15,558.03	-12,679.30	-11,948.44	-10,626.63	-8,202.27	-133,755.72
NET INCOME	31,839.57	8,215.73	29,798.57	11,116.64	10,154.24	19,873.84	18,046.21	21,652.87	18,569.55	13,294.56	-2,798.13	-4,120.27	175,643.38

