

Balance Sheet

All Properties
As of 07/31/23 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	83,136.36
1011 Cash in NW Bank Money Market Reserves	167,539.35
1014 Cash in US Bank Pro Shop	32,139.77
1015 Cash in NW Bank Debit Card	1,421.77
1017 Cash in Umpqua Bank MM Pro Shop	233,828.88
1018 Petty Cash	1,164.55
1019 Cash in NW Bank DDM Op Checking Sweep	917,495.25
1020 Cash in NW Bank Replacement Reserve	-12,386.00
1022 Cash in NW Bank Sweep Reserve	1,425,553.60
1024 Cash in NW Bank Ln Pmt Reserve	115,529.73
1027 Cash in US Bank CD Pool Settlement	20,000.00
1028 Cash in US Bank CD1 Pro Shop	50,000.00
1029 Cash in US Bank CD2 Pro Shop	50,000.00

Total Bank 3,085,423.26

Other Current Asset

12001 Pass-through	-1,000.00
12002 Pass through- CB & US Bank	-3,674.07

Total Other Current Asset -4,674.07

Fixed Asset

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

Total Fixed Asset 2,398,883.39

TOTAL ASSETS

5,479,632.58

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2001 Refund for Overpayment	5.00
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Total Accounts Payable 5.00

Other Current Liability

2100 Notes Payable	1,025,114.76
2110 Capital Lease Liability	14,437.45
2120 Donations- Pools	1,215.88
2121 Donations- Golf Course	2,320.00
2122 Donations- Library	1,644.70
2123 Donations- Hello Neighbors	1,167.23
2200 Insurance Proceeds	-1,435.80

2210 Prepaid Assessments	6,265.00
2124 Donations - Ice Cream Social	50.00
Total Other Current Liability	<u>1,050,779.22</u>
Total Liabilities	1,050,784.22
Equity	
3001 Operating Fund Balance Prior Year	2,090,492.82
3002 Replacement Fund Balance Prior Year	-110,421.61
3005 Operating Investment Fund	45,000.00
3007 Golf Course Fund Balance Prior Year	627,200.76
3008 Pro Shop Fund Balance Prior Year	99,619.30
3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	<u>1,641,955.34</u>
Total Equity	4,428,848.36
TOTAL LIABILITIES & EQUITY	<u><u>5,479,632.58</u></u>

Budget Comparison

Property: King City Civic Association

Comparison Periods: 07/01/23 - 07/31/23 and 01/01/23 - 07/31/23 (cash basis)

	Actual 07/01/23 - 07/31/23	Budget 07/23 - 07/23	\$ Change	% Change	Actual YTD 01/01/23 - 07/31/23	Budget YTD 01/23 - 07/23	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	36,480.93	0.00	36,480.93		1,920,541.81	2,258,200.00	-337,658.19	-15.0 %
4002 Apartments Assessments	54,246.90	13,416.67	40,830.23	304.3 %	189,805.82	93,916.69	95,889.13	102.1 %
4100 Interest Revenue	2,207.94	208.33	1,999.61	959.8 %	21,054.58	1,458.35	19,596.23	1,343.7 %
4109 Facility Rental	0.00	583.33	-583.33	-100.0 %	5,050.00	4,083.35	966.65	23.7 %
4501 Late Charges	275.00	416.67	-141.67	-34.0 %	2,730.00	2,916.69	-186.69	-6.4 %
4506 Bank Returned Items	0.00	0.00	0.00		60.00	0.00	60.00	
4511 Keys and Fobs	0.00	145.83	-145.83	-100.0 %	1,636.50	1,020.85	615.65	60.3 %
4515 Setup/Management Fee	290.00	0.00	290.00		5,285.00	0.00	5,285.00	
4000 Total Income	93,500.77	14,770.83	78,729.94	533.0 %	2,146,163.71	2,361,595.93	-215,432.22	-9.1 %
4900 Reserve Income								
4901 Reserve Assessments	0.00	-87,819.58	87,819.58	100.0 %	-703,200.00	-614,737.06	-88,462.94	-14.4 %
4900 Total Reserve Income	0.00	-87,819.58	87,819.58	100.0 %	-703,200.00	-614,737.06	-88,462.94	-14.4 %
TOTAL INCOME	93,500.77	-73,048.75	166,549.52	228.0 %	1,442,963.71	1,746,858.87	-303,895.16	-17.4 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	504.34	0.00	504.34		817.32	0.00	817.32	
5009 Janitorial Services Exterior	4,745.00	4,750.00	-5.00	-0.1 %	33,455.00	33,250.00	205.00	0.6 %
5010 Janitorial Supplies	639.90	0.00	639.90		2,790.44	0.00	2,790.44	
5162 Security/Monitoring	325.00	125.00	200.00	160.0 %	1,100.00	875.00	225.00	25.7 %
5186 Supplies- Operating	0.00	0.00	0.00		39.98	0.00	39.98	
5000 Total Maintenance and Repair Serv	6,214.24	4,875.00	1,339.24	27.5 %	38,202.74	34,125.00	4,077.74	11.9 %
5200 LANDSCAPING								
5201 Landscape Contract Services	-105.00	333.33	-438.33	-131.5 %	1,260.60	2,333.35	-1,072.75	-46.0 %
5204 Tree Replacement/Pruning	0.00	1,000.00	-1,000.00	-100.0 %	3,697.99	7,000.00	-3,302.01	-47.2 %
5200 Total LANDSCAPING	-105.00	1,333.33	-1,438.33	-107.9 %	4,958.59	9,333.35	-4,374.76	-46.9 %
5300 UTILITY								
5301 Utility - Water	1,431.07	1,416.67	14.40	1.0 %	3,608.16	9,916.69	-6,308.53	-63.6 %
5302 Utility - Sewer	2,213.35	1,250.00	963.35	77.1 %	8,853.40	8,750.00	103.40	1.2 %
5303 Utility - Electricity	1,009.74	2,500.00	-1,490.26	-59.6 %	10,239.19	17,500.00	-7,260.81	-41.5 %
5304 Utility - Natural Gas	2,681.40	1,725.00	956.40	55.4 %	13,696.87	12,075.00	1,621.87	13.4 %
5305 Utility - Garbage and Recycling	475.91	250.00	225.91	90.4 %	3,436.07	1,750.00	1,686.07	96.3 %
5306 Utility - Telephone	1,315.27	1,500.00	-184.73	-12.3 %	10,643.08	10,500.00	143.08	1.4 %
5308 Utility - Cable Television	4.20	2.08	2.12	101.9 %	14.70	14.60	0.10	0.7 %
5309 Utility - Internet Services	209.90	220.83	-10.93	-4.9 %	1,473.48	1,545.85	-72.37	-4.7 %

	Actual 07/01/23 - 07/31/23	Budget 07/23 - 07/23	\$ Change	% Change	Actual YTD 01/01/23 - 07/31/23	Budget YTD 01/23 - 07/23	\$ Change	% Change
5319 Utility- Water- Pool	424.00	0.00	424.00		1,421.62	0.00	1,421.62	
5321 Utility- Electricity- Pool	1,587.49	0.00	1,587.49		8,585.06	0.00	8,585.06	
5300 Total UTILITY	11,352.33	8,864.58	2,487.75	28.1 %	61,971.63	62,052.14	-80.51	-0.1 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	5,850.00	-1,150.00	-19.7 %	32,900.00	40,950.00	-8,050.00	-19.7 %
5402 Management Services - Extra	897.16	20.83	876.33	4,207.1 %	7,465.72	145.85	7,319.87	5,018.8 %
5406 Miscellaneous Administrative Expense	0.00	0.00	0.00		335.88	0.00	335.88	
5407 Dues/Memberships/Subscriptions	3,244.91	583.33	2,661.58	456.3 %	7,308.67	4,083.35	3,225.32	79.0 %
5410 Office Supplies/Printing/Postage	1,167.51	833.33	334.18	40.1 %	6,156.92	5,833.35	323.57	5.5 %
5413 Mileage- Training/CE/Meetings	-175.53	250.00	-425.53	-170.2 %	1,320.34	1,750.00	-429.66	-24.6 %
5415 Delivery & Newspaper Distribution	325.00	333.33	-8.33	-2.5 %	4,550.00	2,333.35	2,216.65	95.0 %
5419 Member Services	0.00	458.33	-458.33	-100.0 %	6,199.43	3,208.35	2,991.08	93.2 %
5420 Musicals- Monthly	200.00	100.00	100.00	100.0 %	2,250.00	700.00	1,550.00	221.4 %
5421 Hello Neighbors	254.40	250.00	4.40	1.8 %	4,811.67	1,750.00	3,061.67	175.0 %
5429 Wood Shop	0.00	41.67	-41.67	-100.0 %	0.00	291.69	-291.69	-100.0 %
5430 Website Expenses	69.00	333.33	-264.33	-79.3 %	2,591.00	2,333.35	257.65	11.0 %
5431 Library Expenses	86.89	333.33	-246.44	-73.9 %	2,846.15	2,333.35	512.80	22.0 %
5438 Legal/Collection Expenses	2,625.00	6,250.00	-3,625.00	-58.0 %	20,916.00	43,750.00	-22,834.00	-52.2 %
5440 Legal- Pool Litigation	3,503.26	16,666.67	-13,163.41	-79.0 %	37,814.15	116,666.69	-78,852.54	-67.6 %
5446 Accounting/Tax Returns/Reviews	0.00	1,250.00	-1,250.00	-100.0 %	3,575.00	8,750.00	-5,175.00	-59.1 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	300.00	3,733.35	-3,433.35	-92.0 %
5454 Licenses/Annual Reports- Operatio	0.00	250.00	-250.00	-100.0 %	2,194.00	1,750.00	444.00	25.4 %
5458 Insurance	4,219.40	12,500.00	-8,280.60	-66.2 %	66,372.66	87,500.00	-21,127.34	-24.1 %
5459 Auto Insurance	0.00	250.00	-250.00	-100.0 %	722.47	1,750.00	-1,027.53	-58.7 %
5478 Bank Charges	0.00	0.00	0.00		10.35	0.00	10.35	
5498 Cash Over/Short- Operations	-0.10	0.00	-0.10		-0.10	0.00	-0.10	
5400 Total ADMIN SERVICES	21,116.90	47,087.48	-25,970.58	-55.2 %	210,640.31	329,612.68	-118,972.37	-36.1 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	301.04	300.00	1.04	0.3 %	2,325.08	2,100.00	225.08	10.7 %
5490 Total EQUIPMENT LEASES & RENTALS	301.04	300.00	1.04	0.3 %	2,325.08	2,100.00	225.08	10.7 %
5500 Miscellaneous Charges								
5501 Late Charges	940.00	333.33	606.67	182.0 %	4,680.00	2,333.35	2,346.65	100.6 %
5506 NSF Charge	0.00	0.00	0.00		35.00	0.00	35.00	
5508 Keys and Fobs	0.00	41.67	-41.67	-100.0 %	15.00	291.69	-276.69	-94.9 %
5520 Refunds- Assessment	613.70	833.33	-219.63	-26.4 %	11,434.59	5,833.35	5,601.24	96.0 %
5500 Total Miscellaneous Charges	1,553.70	1,208.33	345.37	28.6 %	16,164.59	8,458.39	7,706.20	91.1 %
5550 COST OF GOODS SOLD								
5553 Cost of Goods Sold- Merchandise	-382.04	0.00	-382.04		0.00	0.00	0.00	
5550 Total COST OF GOODS SOLD	-382.04	0.00	-382.04		0.00	0.00	0.00	
5600 REC FACILITIES								
5510 Facilities Rental Refund	0.00	0.00	0.00		925.00	0.00	925.00	
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	0.00	3,791.69	-3,791.69	-100.0 %

	Actual 07/01/23 - 07/31/23	Budget 07/23 - 07/23	\$ Change	% Change	Actual YTD 01/01/23 - 07/31/23	Budget YTD 01/23 - 07/23	\$ Change	% Change
5602 Roof Maintenance	0.00	291.67	-291.67	-100.0 %	3,300.00	2,041.69	1,258.31	61.6 %
5603 Contractors	463.00	1,000.00	-537.00	-53.7 %	7,583.26	7,000.00	583.26	8.3 %
5604 Facility Supplies	431.95	229.17	202.78	88.5 %	1,464.08	1,604.19	-140.11	-8.7 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	0.00	1,633.35	-1,633.35	-100.0 %
5606 Swimming Pool Parts & Supplies	1,446.02	833.33	612.69	73.5 %	6,252.72	5,833.35	419.37	7.2 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	4,375.00	-4,375.00	-100.0 %
5611 Janitorial Services	115.98	291.67	-175.69	-60.2 %	1,741.01	2,041.69	-300.68	-14.7 %
5613 Swimming Pool Monitoring	330.48	316.67	13.81	4.4 %	2,313.36	2,216.69	96.67	4.4 %
5600 Total REC FACILITIES	2,787.43	4,362.51	-1,575.08	-36.1 %	23,579.43	30,537.65	-6,958.22	-22.8 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	4,160.33	440.42	3,719.91	844.6 %	23,565.34	3,082.94	20,482.40	664.4 %
6002 Wages	24,420.76	14,859.50	9,561.26	64.3 %	124,770.76	104,016.50	20,754.26	20.0 %
6004 Employer Taxes	2,781.87	1,722.58	1,059.29	61.5 %	14,122.79	12,058.10	2,064.69	17.1 %
6006 Payroll Fees	471.58	333.33	138.25	41.5 %	3,215.12	2,333.35	881.77	37.8 %
6009 Employee Benefits- Pro Shop	-64.48	0.00	-64.48		0.00	0.00	0.00	
6017 Wages- Temp- Operating	0.00	3,000.00	-3,000.00	-100.0 %	17,560.80	21,000.00	-3,439.20	-16.4 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	31,770.06	20,355.83	11,414.23	56.1 %	183,234.81	142,490.89	40,743.92	28.6 %
TOTAL EXPENSE	74,608.66	88,387.06	-13,778.40	-15.6 %	541,077.18	618,710.10	-77,632.92	-12.5 %
NET INCOME	18,892.11	-161,435.81	180,327.92	111.7 %	901,886.53	1,128,148.77	-226,262.24	-20.1 %
NET INCOME SUMMARY								
Income	93,500.77	-73,048.75	166,549.52	228.0 %	1,442,963.71	1,746,858.87	-303,895.16	-17.4 %
Expense	-74,608.66	-88,387.06	13,778.40	15.6 %	-541,077.18	-618,710.10	77,632.92	12.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	18,892.11	-161,435.81	180,327.92	111.7 %	901,886.53	1,128,148.77	-226,262.24	-20.1 %

Profit & Loss 12 Month Recap

Property: King City Civic Association
 Monthly recap 01/01/23 - 07/31/23 (cash basis)

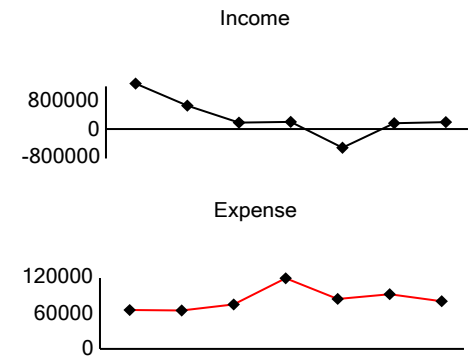
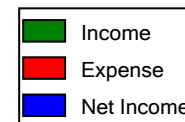
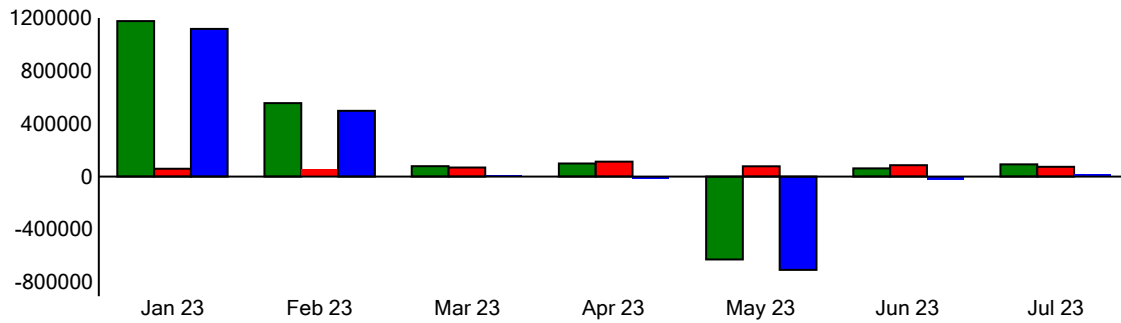
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
INCOME								
4000 Income								
4001 Regular Assessments	1,145,288.64	526,745.22	49,139.54	67,913.44	41,011.53	53,962.51	36,480.93	1,920,541.81
4002 Apartments Assessments	27,065.12	27,065.12	27,065.12	27,065.12	27,298.44	0.00	54,246.90	189,805.82
4100 Interest Revenue	371.73	1,504.72	3,358.46	4,051.95	4,100.30	5,459.48	2,207.94	21,054.58
4109 Facility Rental	1,650.00	350.00	0.00	0.00	2,050.00	1,000.00	0.00	5,050.00
4501 Late Charges	0.00	310.00	0.00	405.00	565.00	1,175.00	275.00	2,730.00
4506 Bank Returned Items	0.00	35.00	0.00	0.00	0.00	25.00	0.00	60.00
4511 Keys and Fobs	73.00	180.00	0.00	0.00	773.00	610.50	0.00	1,636.50
4515 Setup/Management Fee	3,155.00	430.00	45.00	300.00	585.00	480.00	290.00	5,285.00
4000 Total Income	1,177,603.49	556,620.06	79,608.12	99,735.51	76,383.27	62,712.49	93,500.77	2,146,163.71
4900 Reserve Income								
4901 Reserve Assessments	0.00	0.00	0.00	0.00	-703,200.00	0.00	0.00	-703,200.00
4900 Total Reserve Income	0.00	0.00	0.00	0.00	-703,200.00	0.00	0.00	-703,200.00
TOTAL INCOME	1,177,603.49	556,620.06	79,608.12	99,735.51	-626,816.73	62,712.49	93,500.77	1,442,963.71
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	312.98	0.00	0.00	0.00	0.00	0.00	504.34	817.32
5009 Janitorial Services Exterior	4,745.00	4,745.00	4,745.00	4,745.00	4,985.00	4,745.00	4,745.00	33,455.00
5010 Janitorial Supplies	0.00	570.08	269.25	818.77	361.35	131.09	639.90	2,790.44
5162 Security/Monitoring	350.00	25.00	25.00	325.00	25.00	25.00	325.00	1,100.00
5186 Supplies- Operating	0.00	0.00	0.00	0.00	39.98	0.00	0.00	39.98
5000 Total Maintenance and Repair S	5,407.98	5,340.08	5,039.25	5,888.77	5,411.33	4,901.09	6,214.24	38,202.74
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	0.00	0.00	0.00	1,260.60	105.00	-105.00	1,260.60
5204 Tree Replacement/Pruning	0.00	400.00	1,832.00	750.00	630.99	85.00	0.00	3,697.99
5200 Total LANDSCAPING	0.00	400.00	1,832.00	750.00	1,891.59	190.00	-105.00	4,958.59
5300 UTILITY								
5301 Utility - Water	428.17	437.23	428.17	450.82	432.70	0.00	1,431.07	3,608.16
5302 Utility - Sewer	2,213.35	0.00	2,213.35	0.00	2,213.35	0.00	2,213.35	8,853.40
5303 Utility - Electricity	0.00	2,120.76	4,014.46	1,685.13	0.00	1,409.10	1,009.74	10,239.19
5304 Utility - Natural Gas	0.00	2,533.71	4,331.09	2,487.14	385.47	1,278.06	2,681.40	13,696.87
5305 Utility - Garbage and Recycling	553.69	631.11	524.91	414.16	409.78	426.51	475.91	3,436.07
5306 Utility - Telephone	1,473.03	1,495.67	1,526.54	1,523.67	1,788.30	1,520.60	1,315.27	10,643.08
5308 Utility - Cable Television	2.10	2.10	4.20	0.00	2.10	0.00	4.20	14.70
5309 Utility - Internet Services	211.99	421.89	0.00	209.90	209.90	209.90	209.90	1,473.48
5319 Utility- Water- Pool	164.76	151.56	135.90	151.56	393.84	0.00	424.00	1,421.62

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
5321 Utility- Electricity- Pool	0.00	1,159.04	2,821.93	0.00	1,362.21	1,654.39	1,587.49	8,585.06
5300 Total UTILITY	5,047.09	8,953.07	16,000.55	6,922.38	7,197.65	6,498.56	11,352.33	61,971.63
5400 ADMIN SERVICES								
5401 Management Services - Contrac	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	32,900.00
5402 Management Services - Extra	40.92	20.46	20.46	4,840.46	1,139.78	506.48	897.16	7,465.72
5406 Miscellaneous Administrative Ex	0.00	0.00	0.00	0.00	335.88	0.00	0.00	335.88
5407 Dues/Memberships/Subscriptior	431.28	693.00	998.09	571.69	452.45	917.25	3,244.91	7,308.67
5410 Office Supplies/Printing/Postage	1,462.10	163.42	989.91	1,424.60	971.68	-22.30	1,167.51	6,156.92
5413 Mileage- Training/CE/Meetings	225.50	200.00	138.82	200.00	531.55	200.00	-175.53	1,320.34
5415 Delivery & Newspaper Distributi	0.00	0.00	325.00	0.00	0.00	3,900.00	325.00	4,550.00
5419 Member Services	0.00	0.00	0.00	4,784.80	0.00	1,414.63	0.00	6,199.43
5420 Musicals- Monthly	1,800.00	0.00	0.00	0.00	250.00	0.00	200.00	2,250.00
5421 Hello Neighbors	329.20	69.99	505.37	2,581.56	900.02	171.13	254.40	4,811.67
5423 Office Supplies- Pro Shop	85.27	-85.27	0.00	0.00	0.00	0.00	0.00	0.00
5430 Website Expenses	0.00	1,831.50	50.00	-203.50	775.00	69.00	69.00	2,591.00
5431 Library Expenses	646.87	210.57	1,029.98	-400.61	1,029.98	242.47	86.89	2,846.15
5438 Legal/Collection Expenses	5,685.00	3,346.50	921.50	173.00	1,667.50	6,497.50	2,625.00	20,916.00
5440 Legal- Pool Litigation	270.00	2,910.00	0.00	12,944.21	0.00	18,186.68	3,503.26	37,814.15
5446 Accounting/Tax Returns/Review	5,455.00	1,475.00	980.00	-4,335.00	0.00	0.00	0.00	3,575.00
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	150.00	0.00	300.00
5454 Licenses/Annual Reports- Oper	2,144.00	0.00	0.00	0.00	50.00	0.00	0.00	2,194.00
5458 Insurance	0.00	3,115.50	0.00	40,567.56	14,250.80	4,219.40	4,219.40	66,372.66
5459 Auto Insurance	0.00	195.75	0.00	0.00	526.72	0.00	0.00	722.47
5478 Bank Charges	0.00	0.00	0.00	5.35	0.00	5.00	0.00	10.35
5498 Cash Over/Short- Operations	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.10
5400 Total ADMIN SERVICES	23,275.14	18,846.42	10,659.13	67,854.12	27,731.36	41,157.24	21,116.90	210,640.31
5490 EQUIPMENT LEASES & RENTAL								
5491 Equipment Leases	301.04	301.04	301.04	0.00	0.00	1,120.92	301.04	2,325.08
5490 Total EQUIPMENT LEASES & F	301.04	301.04	301.04	0.00	0.00	1,120.92	301.04	2,325.08
5500 Miscellaneous Charges								
5501 Late Charges	160.00	0.00	0.00	2,060.00	740.00	780.00	940.00	4,680.00
5506 NSF Charge	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
5508 Keys and Fobs	0.00	0.00	15.00	-13.00	13.00	0.00	0.00	15.00
5520 Refunds- Assessment	483.75	322.50	3,783.69	1,050.00	4,820.72	360.23	613.70	11,434.59
5500 Total Miscellaneous Charges	643.75	357.50	3,798.69	3,097.00	5,573.72	1,140.23	1,553.70	16,164.59
5550 COST OF GOODS SOLD								
5553 Cost of Goods Sold- Merchandis	0.00	0.00	0.00	0.00	0.00	382.04	-382.04	0.00
5550 Total COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	382.04	-382.04	0.00
5600 REC FACILITIES								
5510 Facilities Rental Refund	0.00	0.00	0.00	600.00	75.00	250.00	0.00	925.00
5601 Heat & A/C	0.00	0.00	506.60	-506.60	0.00	0.00	0.00	0.00
5602 Roof Maintenance	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
5603 Contractors	250.25	295.00	3,250.36	2,077.48	-258.52	1,505.69	463.00	7,583.26
5604 Facility Supplies	0.00	215.94	241.19	110.95	934.91	-470.86	431.95	1,464.08
5605 Swimming Pool Services	381.00	0.00	210.95	-591.95	0.00	0.00	0.00	0.00
5606 Swimming Pool Parts & Supplies	391.14	422.28	129.82	593.13	1,353.21	1,917.12	1,446.02	6,252.72
5611 Janitorial Services	348.81	232.04	232.04	232.04	348.06	232.04	115.98	1,741.01
5613 Swimming Pool Monitoring	330.48	330.48	330.48	330.48	0.00	660.96	330.48	2,313.36
5600 Total REC FACILITIES	1,701.68	4,795.74	4,901.44	2,845.53	2,452.66	4,094.95	2,787.43	23,579.43
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	1,468.99	1,783.47	5,891.36	1,708.35	4,853.67	3,699.17	4,160.33	23,565.34
6002 Wages	18,270.61	15,783.64	14,367.49	15,605.27	15,673.43	20,649.56	24,420.76	124,770.76
6004 Employer Taxes	2,251.73	1,814.44	1,610.51	1,750.03	1,774.32	2,139.89	2,781.87	14,122.79
6006 Payroll Fees	419.01	636.79	324.66	452.59	461.18	449.31	471.58	3,215.12
6009 Employee Benefits- Pro Shop	0.00	0.00	0.00	0.00	0.00	64.48	-64.48	0.00
6017 Wages- Temp- Operating	971.02	0.00	4,469.63	6,612.00	5,508.15	0.00	0.00	17,560.80
6000 Total PAYROLL & EMPLOYEE BENEFITS	23,381.36	20,018.34	26,663.65	26,128.24	28,270.75	27,002.41	31,770.06	183,234.81
TOTAL EXPENSE	59,758.04	59,012.19	69,195.75	113,486.04	78,529.06	86,487.44	74,608.66	541,077.18
NET INCOME	1,117,845.45	497,607.87	10,412.37	-13,750.53	-705,345.79	-23,774.95	18,892.11	901,886.53

NET INCOME SUMMARY

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
Income	1,177,603.49	556,620.06	79,608.12	99,735.51	-626,816.73	62,712.49	93,500.77	1,442,963.71
Expense	-59,758.04	-59,012.19	-69,195.75	-113,486.04	-78,529.06	-86,487.44	-74,608.66	-541,077.18
NET INCOME	1,117,845.45	497,607.87	10,412.37	-13,750.53	-705,345.79	-23,774.95	18,892.11	901,886.53



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 07/01/23 - 07/31/23 and 01/01/23 - 07/31/23 (cash basis)

	Actual 07/01/23 - 07/31/23	Budget 07/23 - 07/23	\$ Change	% Change	Actual YTD 01/01/23 - 07/31/23	Budget YTD 01/23 - 07/23	\$ Change	% Change
INCOME								
4900 Reserve Income								
4901 Reserve Assessments	0.00	0.00	0.00		703,200.00	0.00	703,200.00	
4902 Transfer Fees- Reserve Assessme	89,195.25	87,819.58	1,375.67	1.6 %	274,832.25	614,737.10	-339,904.85	-55.3 %
4906 Reserve Interest	4,021.07	0.00	4,021.07		23,097.60	0.00	23,097.60	
4900 Total Reserve Income	93,216.32	87,819.58	5,396.74	6.1 %	1,001,129.85	614,737.10	386,392.75	62.9 %
TOTAL INCOME	93,216.32	87,819.58	5,396.74	6.1 %	1,001,129.85	614,737.10	386,392.75	62.9 %
EXPENSE								
5400 ADMIN SERVICES								
5495 Loan Interest Expense	0.00	0.00	0.00		53,758.61	0.00	53,758.61	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		53,758.61	0.00	53,758.61	
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		0.00	33,825.00	-33,825.00	-100.0 %
8005 Golf Irrigation - System Repair - 2n	0.00	0.00	0.00		0.00	15,759.00	-15,759.00	-100.0 %
8014 Pool Litigation Repairs	0.00	0.00	0.00		5,954.22	246,593.00	-240,638.78	-97.6 %
8019 Golf - Mowers - 3100 Toro	0.00	0.00	0.00		45,879.68	41,078.00	4,801.68	11.7 %
8022 Clubhouse/Pro Shop Locker/Crown	0.00	0.00	0.00		875.05	0.00	875.05	
8025 USGA Green Survey for Golf Course	0.00	0.00	0.00		0.00	3,223.00	-3,223.00	-100.0 %
8027 Water Heater Replacement	0.00	0.00	0.00		9,157.90	2,242.00	6,915.90	308.5 %
8029 Website Development	0.00	0.00	0.00		3,125.00	6,000.00	-2,875.00	-47.9 %
8034 Outdoor Pool Consultant	0.00	0.00	0.00		0.00	33,000.00	-33,000.00	-100.0 %
8036 Golf- Mower 3150	0.00	0.00	0.00		0.00	38,578.00	-38,578.00	-100.0 %
8037 Pro Shop Bathroom Repair	0.00	0.00	0.00		0.00	50,000.00	-50,000.00	-100.0 %
8038 Outdoor Pool Pump	0.00	0.00	0.00		0.00	2,800.00	-2,800.00	-100.0 %
8039 Outdoor Pool Signage	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	-100.0 %
8040 Landscape Upgrades	0.00	0.00	0.00		0.00	4,753.00	-4,753.00	-100.0 %
8041 Clubhouse Interior Painting	0.00	0.00	0.00		0.00	18,326.00	-18,326.00	-100.0 %
8042 Flooring- Fitness Room	0.00	0.00	0.00		3,656.70	1,728.00	1,928.70	111.6 %
8043 Golf Garage Door Replacement	0.00	0.00	0.00		2,441.00	5,500.00	-3,059.00	-55.6 %
8044 Golf Cart Path Replacement	0.00	0.00	0.00		0.00	28,419.00	-28,419.00	-100.0 %
8076 Banquet Room Closet	990.50	0.00	990.50		990.50	0.00	990.50	
8075 Siding Replacement	0.00	0.00	0.00		5,375.00	0.00	5,375.00	
8000 Total Reserve Expense	990.50	0.00	990.50		77,455.05	645,949.00	-568,493.95	-88.0 %
8050 Reserve Expense- Current	30,718.00	0.00	30,718.00		111,234.39	0.00	111,234.39	

	Actual 07/01/23 - 07/31/23	Budget 07/23 - 07/23	\$ Change	% Change	Actual YTD 01/01/23 - 07/31/23	Budget YTD 01/23 - 07/23	\$ Change	% Change
TOTAL EXPENSE	31,708.50	0.00	31,708.50		242,448.05	645,949.00	-403,500.95	-62.5 %
NET INCOME	61,507.82	87,819.58	-26,311.76	-30.0 %	758,681.80	-31,211.90	789,893.70	2,530.7 %
NET INCOME SUMMARY								
Income	93,216.32	87,819.58	5,396.74	6.1 %	1,001,129.85	614,737.10	386,392.75	62.9 %
Expense	-31,708.50	0.00	-31,708.50		-242,448.05	-645,949.00	403,500.95	62.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	61,507.82	87,819.58	-26,311.76	-30.0 %	758,681.80	-31,211.90	789,893.70	2,530.7 %

Profit & Loss 12 Month Recap

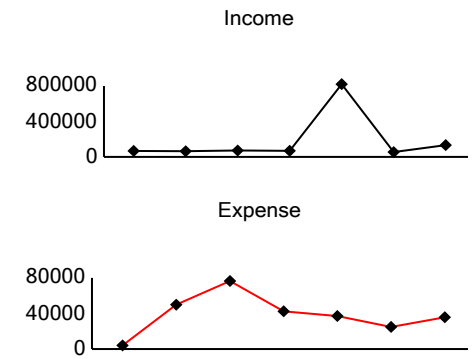
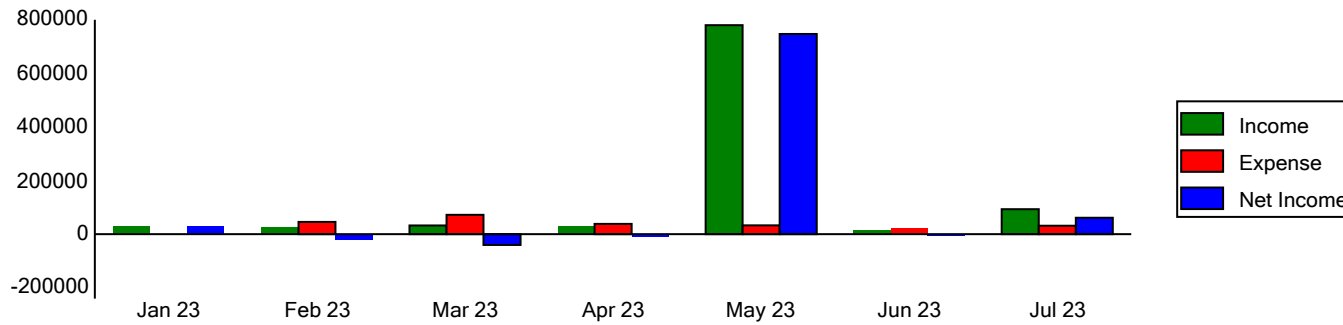
Property: King City Civic Association Reserves

Monthly recap 01/01/23 - 07/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
INCOME								
4900 Reserve Income								
4901 Reserve Assessments	0.00	0.00	0.00	0.00	703,200.00	0.00	0.00	703,200.00
4902 Transfer Fees- Reserve Assessi	25,050.00	21,643.50	30,022.50	26,227.50	74,745.00	7,948.50	89,195.25	274,832.25
4906 Reserve Interest	2,529.72	2,684.22	2,556.11	2,543.76	2,217.81	6,544.91	4,021.07	23,097.60
4900 Total Reserve Income	27,579.72	24,327.72	32,578.61	28,771.26	780,162.81	14,493.41	93,216.32	1,001,129.85
TOTAL INCOME	27,579.72	24,327.72	32,578.61	28,771.26	780,162.81	14,493.41	93,216.32	1,001,129.85
EXPENSE								
5400 ADMIN SERVICES								
5495 Loan Interest Expense	0.00	0.00	53,758.61	0.00	0.00	0.00	0.00	53,758.61
5400 Total ADMIN SERVICES	0.00	0.00	53,758.61	0.00	0.00	0.00	0.00	53,758.61
8000 Reserve Expense								
8014 Pool Litigation Repairs	0.00	0.00	0.00	591.95	5,362.27	0.00	0.00	5,954.22
8019 Golf - Mowers - 3100 Toro	0.00	45,879.68	0.00	0.00	0.00	0.00	0.00	45,879.68
8022 Clubhouse/Pro Shop Locker/Crc	0.00	0.00	0.00	0.00	875.05	0.00	0.00	875.05
8027 Water Heater Replacement	0.00	0.00	9,157.90	0.00	0.00	0.00	0.00	9,157.90
8029 Website Development	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	3,125.00
8042 Flooring- Fitness Room	0.00	0.00	0.00	0.00	3,656.70	0.00	0.00	3,656.70
8043 Golf Garage Door Replacement	0.00	0.00	0.00	2,441.00	0.00	0.00	0.00	2,441.00
8076 Banquet Room Closet	0.00	0.00	0.00	0.00	0.00	0.00	990.50	990.50
8075 Siding Replacement	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	5,375.00
8000 Total Reserve Expense	0.00	45,879.68	9,157.90	3,032.95	15,269.02	3,125.00	990.50	77,455.05
8050 Reserve Expense- Current	0.00	0.00	9,600.00	35,396.16	17,821.25	17,698.98	30,718.00	111,234.39
TOTAL EXPENSE	0.00	45,879.68	72,516.51	38,429.11	33,090.27	20,823.98	31,708.50	242,448.05
NET INCOME	27,579.72	-21,551.96	-39,937.90	-9,657.85	747,072.54	-6,330.57	61,507.82	758,681.80

NET INCOME SUMMARY

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
Income	27,579.72	24,327.72	32,578.61	28,771.26	780,162.81	14,493.41	93,216.32	1,001,129.85
Expense	0.00	-45,879.68	-72,516.51	-38,429.11	-33,090.27	-20,823.98	-31,708.50	-242,448.05
NET INCOME	27,579.72	-21,551.96	-39,937.90	-9,657.85	747,072.54	-6,330.57	61,507.82	758,681.80



Transfer Charges

Property: King City Civic Association
07/01/23 - 07/31/23

Property	Address	Date	Amount
KCCA	11960 SW King George Drive	7/7/2023	6,194.25
KCCA	12404 SW King George Drive	7/24/2023	5,805.00
KCCA	12665 SW Prince Edward Cot	7/7/2023	4,080.00
KCCA	12905 SW King Richard Drive	7/7/2023	6,225.00
KCCA	12930 SW Carmel Street	7/7/2023	6,007.50
KCCA	13045 SW Carmel Street	7/7/2023	6,300.00
KCCA	15270 SW Crown Drive #3	7/18/2023	3,075.00
KCCA	15850 SW Queen Victoria Pla	7/7/2023	6,637.50
KCCA	16080 SW Royalty Parkway	7/21/2023	6,583.50
KCCA	16420 SW King Charles Aven	7/7/2023	7,500.00
KCCA	16650 SW King Charles Aven	7/7/2023	6,270.00
KCCA	16650 SW Monaco Lane	7/7/2023	6,300.00
KCCA	16670 SW Monaco Lane	7/7/2023	6,442.50
KCCA	16743 SW Monterey Lane	7/7/2023	5,550.00
KCCA	16933 SW Monterey Lane	7/7/2023	6,225.00
			89,195.25

Transfer Charges

Property: King City Civic Association
01/01/23 - 07/31/23

Property	Address	Date	Amount
KCCA	11470 SW Crown Drive #4	5/22/2023	4,425.00
KCCA	11490 SW Crown Drive #3	5/10/2023	2,835.00
KCCA	11520 SW Majestic Lane #1	1/13/2023	3,300.00
KCCA	11545 SW Majestic Lane #6	3/13/2023	4,350.00
KCCA	11690 SW King George Drive	2/6/2023	4,875.00
KCCA	11750 SW King George Drive	1/12/2023	7,500.00
KCCA	11845 SW Queen Elizabeth S	5/23/2023	6,420.00
KCCA	11960 SW King George Drive	7/7/2023	6,194.25
KCCA	11992 SW Royalty Court #11	5/3/2023	4,110.00
KCCA	11992 SW Royalty Court #23	4/10/2023	4,492.50
KCCA	12010 SW King George Drive	5/1/2023	4,590.00
KCCA	12022 SW King Arthur St #C	2/9/2023	2,773.50
KCCA	12066 SW King Arthur St #B	5/5/2023	2,625.00
KCCA	12085 SW King Arthur St	3/24/2023	2,587.50
KCCA	12088 SW King Arthur St #C	5/5/2023	3,030.00
KCCA	12095 SW Imperial Avenue	2/9/2023	2,925.00
KCCA	12120 SW Royal Court #D	3/24/2023	3,525.00
KCCA	12125 SW King Richard Drive	5/5/2023	5,535.00
KCCA	12215 SW King Richard Drive	2/9/2023	5,625.00
KCCA	12235 SW King Arthur St	6/9/2023	2,700.00
KCCA	12275 SW Imperial Avenue	3/24/2023	3,435.00
KCCA	12290 SW King Richard Drive	5/24/2023	5,550.00
KCCA	12404 SW King George Drive	7/24/2023	5,805.00
KCCA	12625 SW Morocco Dr.	1/3/2023	5,025.00
KCCA	12649 SW Prince Edward Cot	3/24/2023	4,425.00
KCCA	12665 SW Prince Edward Cot	7/7/2023	4,080.00
KCCA	12905 SW King Richard Drive	7/7/2023	6,225.00
KCCA	12930 SW Carmel Street	7/7/2023	6,007.50
KCCA	13045 SW Carmel Street	7/7/2023	6,300.00
KCCA	15215 SW 116th Avenue #1	1/13/2023	3,825.00
KCCA	15270 SW Crown Drive #3	7/18/2023	3,075.00
KCCA	15850 SW Queen Victoria Pla	7/7/2023	6,637.50
KCCA	15995 SW Royalty Parkway	5/18/2023	5,475.00
KCCA	16080 SW Royalty Parkway	7/21/2023	6,583.50
KCCA	16095 SW Queen Victoria Pla	5/5/2023	5,850.00
KCCA	16115 SW Royalty Parkway	5/5/2023	5,100.00
KCCA	16165 SW Royalty Parkway	2/15/2023	5,445.00
KCCA	16220 SW King Charles Aven	5/3/2023	7,500.00
KCCA	16340 SW King Charles Aven	1/11/2023	5,400.00
KCCA	16350 SW King Charles Aven	4/6/2023	7,275.00
KCCA	16360 SW King Charles Ave	4/10/2023	8,760.00
KCCA	16420 SW King Charles Aven	7/7/2023	7,500.00
KCCA	16575 SW Monterey Lane	4/13/2023	5,700.00
KCCA	16580 SW Monaco Lane	6/2/2023	5,248.50
KCCA	16610 SW Queen Mary Aven	3/24/2023	6,675.00
KCCA	16640 SW Monterey Lane	3/24/2023	5,025.00
KCCA	16650 SW King Charles Aven	7/7/2023	6,270.00
KCCA	16650 SW Monaco Lane	7/7/2023	6,300.00
KCCA	16670 SW Monaco Lane	7/7/2023	6,442.50
KCCA	16685 SW King Charles Aven	5/3/2023	5,700.00
KCCA	16743 SW Monterey Lane	7/7/2023	5,550.00

Property	Address	Date	Amount
KCCA	16910 SW Monterey Lane	5/17/2023	6,000.00
KCCA	16933 SW Monterey Lane	7/7/2023	6,225.00
			274,832.25

Budget Comparison

Property: King City Golf Course

Comparison Periods: 07/01/23 - 07/31/23 and 01/01/23 - 07/31/23 (cash basis)

EXPENSE	Actual 07/01/23 - 07/31/23	Budget 07/23 - 07/23	\$ Change	% Change	Actual YTD 01/01/23 - 07/31/23	Budget YTD 01/23 - 07/23	\$ Change	% Change
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	0.00	291.69	-291.69	-100.0 %
5006 Tool & Small Equipment	1,099.99	166.67	933.32	560.0 %	1,324.98	1,166.69	158.29	13.6 %
5007 Equipment Parts- Golf Course	568.04	1,083.33	-515.29	-47.6 %	2,680.70	7,583.35	-4,902.65	-64.7 %
5008 Janitorial Services	233.87	291.67	-57.80	-19.8 %	2,221.21	2,041.69	179.52	8.8 %
5010 Janitorial Supplies	0.00	541.67	-541.67	-100.0 %	0.00	3,791.69	-3,791.69	-100.0 %
5011 Gas & Oil	470.71	1,166.67	-695.96	-59.7 %	5,558.02	8,166.69	-2,608.67	-31.9 %
5164 Alarm Monitoring- Golf Course	0.00	125.00	-125.00	-100.0 %	468.45	875.00	-406.55	-46.5 %
5188 Supplies- Golf Course	837.62	500.00	337.62	67.5 %	3,023.15	3,500.00	-476.85	-13.6 %
5000 Total Maintenance and Repair Serv	3,210.23	3,916.68	-706.45	-18.0 %	15,276.51	27,416.80	-12,140.29	-44.3 %
5200 LANDSCAPING								
5202 Earth Materials	0.00	833.33	-833.33	-100.0 %	2,957.63	5,833.35	-2,875.72	-49.3 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	291.69	-291.69	-100.0 %
5209 Irrigation Repairs	412.21	166.67	245.54	147.3 %	412.21	1,166.69	-754.48	-64.7 %
5214 Fertilizer	307.90	1,500.00	-1,192.10	-79.5 %	498.21	10,500.00	-10,001.79	-95.3 %
5215 Chemicals- Golf Course	610.56	1,666.67	-1,056.11	-63.4 %	13,583.21	11,666.69	1,916.52	16.4 %
5200 Total LANDSCAPING	1,330.67	4,208.34	-2,877.67	-68.4 %	17,451.26	29,458.42	-12,007.16	-40.8 %
5300 UTILITY								
5303 Utility - Electricity	-646.93	0.00	-646.93		0.00	0.00	0.00	
5313 Utility- Water- Golf Course	164.13	120.17	43.96	36.6 %	573.39	841.19	-267.80	-31.8 %
5314 Utility- Electricity- Golf Course	2,628.32	1,041.67	1,586.65	152.3 %	6,405.34	7,291.69	-886.35	-12.2 %
5315 Utility- Garbage & Recycling- Golf	114.00	375.00	-261.00	-69.6 %	904.80	2,625.00	-1,720.20	-65.5 %
5318 Utility- Sewer- Golf Course	409.66	250.00	159.66	63.9 %	1,638.64	1,750.00	-111.36	-6.4 %
5300 Total UTILITY	2,669.18	1,786.84	882.34	49.4 %	9,522.17	12,507.88	-2,985.71	-23.9 %
5400 ADMIN SERVICES								
5410 Office Supplies/Printing/Postage	0.00	0.00	0.00		50.93	0.00	50.93	
5450 Tax Expense	0.00	0.00	0.00		8.09	0.00	8.09	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		59.02	0.00	59.02	
5600 REC FACILITIES								
5601 Heat & A/C	134.90	0.00	134.90		134.90	0.00	134.90	
5604 Facility Supplies	0.00	0.00	0.00		3,363.60	0.00	3,363.60	
5611 Janitorial Services	0.00	0.00	0.00		84.97	0.00	84.97	
5600 Total REC FACILITIES	134.90	0.00	134.90		3,583.47	0.00	3,583.47	
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp Golf	0.00	4,000.00	-4,000.00	-100.0 %	0.00	28,000.00	-28,000.00	-100.0 %

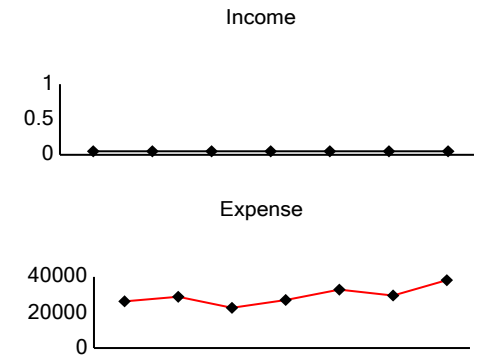
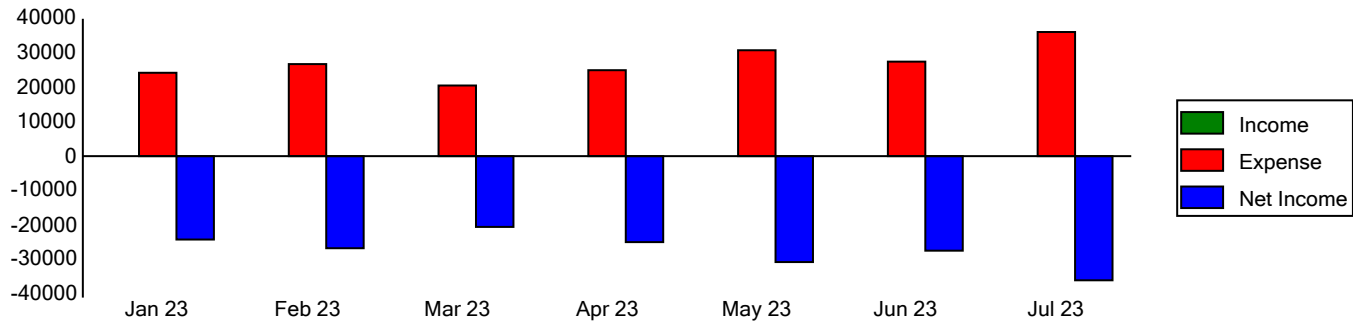
	Actual 07/01/23 - 07/31/23	Budget 07/23 - 07/23	\$ Change	% Change	Actual YTD 01/01/23 - 07/31/23	Budget YTD 01/23 - 07/23	\$ Change	% Change
6012 Wages- Golf Course	23,727.40	18,030.08	5,697.32	31.6 %	123,184.13	126,210.60	-3,026.47	-2.4 %
6013 Employee Benefits- Golf Course	2,412.63	200.67	2,211.96	1,102.3 %	8,254.06	1,404.69	6,849.37	487.6 %
6014 Employer Taxes- Golf Course	2,683.69	1,523.08	1,160.61	76.2 %	13,925.63	10,661.60	3,264.03	30.6 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	28,823.72	23,753.83	5,069.89	21.3 %	145,363.82	166,276.89	-20,913.07	-12.6 %
TOTAL EXPENSE	36,168.70	33,665.69	2,503.01	7.4 %	191,256.25	235,659.99	-44,403.74	-18.8 %
NET INCOME	-36,168.70	-33,665.69	-2,503.01	-7.4 %	-191,256.25	-235,659.99	44,403.74	18.8 %
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-36,168.70	-33,665.69	-2,503.01	7.4 %	-191,256.25	-235,659.99	44,403.74	18.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-36,168.70	-33,665.69	-2,503.01	-7.4 %	-191,256.25	-235,659.99	44,403.74	18.8 %

Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/23 - 07/31/23 (cash basis)

EXPENSE	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
5000 Maintenance and Repair Services								
5006 Tool & Small Equipment	0.00	0.00	0.00	0.00	35.99	189.00	1,099.99	1,324.98
5007 Equipment Parts- Golf Course	139.41	438.18	623.63	680.33	0.00	231.11	568.04	2,680.70
5008 Janitorial Services	319.59	318.84	308.32	318.34	403.41	318.84	233.87	2,221.21
5011 Gas & Oil	184.69	1,154.73	0.00	1,281.58	1,196.79	1,269.52	470.71	5,558.02
5164 Alarm Monitoring- Golf Course	468.45	0.00	0.00	0.00	0.00	0.00	0.00	468.45
5188 Supplies- Golf Course	0.00	22.27	13.98	831.28	905.25	412.75	837.62	3,023.15
5000 Total Maintenance and Repair S	1,112.14	1,934.02	945.93	3,111.53	2,541.44	2,421.22	3,210.23	15,276.51
5200 LANDSCAPING								
5202 Earth Materials	0.00	1,470.92	0.00	0.00	0.00	1,486.71	0.00	2,957.63
5204 Tree Replacement/Pruning	0.00	750.00	0.00	-750.00	85.00	-85.00	0.00	0.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	412.21	412.21
5214 Fertilizer	0.00	0.00	0.00	0.00	190.31	0.00	307.90	498.21
5215 Chemicals- Golf Course	2,527.58	0.00	0.00	0.00	8,935.64	1,509.43	610.56	13,583.21
5200 Total LANDSCAPING	2,527.58	2,220.92	0.00	-750.00	9,210.95	2,911.14	1,330.67	17,451.26
5300 UTILITY								
5303 Utility - Electricity	0.00	0.00	0.00	0.00	0.00	646.93	-646.93	0.00
5313 Utility- Water- Golf Course	45.90	72.69	59.49	112.29	118.89	0.00	164.13	573.39
5314 Utility- Electricity- Golf Course	0.00	921.77	1,795.85	764.54	0.00	294.86	2,628.32	6,405.34
5315 Utility- Garbage & Recycling- G	216.60	346.80	187.50	0.00	0.00	39.90	114.00	904.80
5318 Utility- Sewer- Golf Course	409.66	0.00	409.66	0.00	409.66	0.00	409.66	1,638.64
5300 Total UTILITY	672.16	1,341.26	2,452.50	876.83	528.55	981.69	2,669.18	9,522.17
5400 ADMIN SERVICES								
5410 Office Supplies/Printing/Postage	0.00	0.00	0.00	0.00	0.00	50.93	0.00	50.93
5411 Advertising & Promotion Operati	0.00	438.00	0.00	-438.00	0.00	0.00	0.00	0.00
5450 Tax Expense	5.53	0.00	0.00	0.00	0.00	2.56	0.00	8.09
5400 Total ADMIN SERVICES	5.53	438.00	0.00	-438.00	0.00	53.49	0.00	59.02
5600 REC FACILITIES								
5601 Heat & A/C	0.00	0.00	0.00	0.00	0.00	0.00	134.90	134.90
5603 Contractors	980.00	0.00	0.00	-980.00	0.00	0.00	0.00	0.00
5604 Facility Supplies	90.00	1,603.67	189.57	1,480.36	0.00	0.00	0.00	3,363.60
5611 Janitorial Services	0.00	0.00	84.97	0.00	0.00	0.00	0.00	84.97
5616 Golf Cart Maintenance	0.00	0.00	0.00	319.92	-319.92	0.00	0.00	0.00
5600 Total REC FACILITIES	1,070.00	1,603.67	274.54	820.28	-319.92	0.00	134.90	3,583.47
6000 PAYROLL & EMPLOYEE BENEFIT								
6012 Wages- Golf Course	16,070.79	16,403.89	14,625.44	18,215.96	15,874.29	18,266.36	23,727.40	123,184.13

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
6013 Employee Benefits- Golf Course	875.92	1,023.03	673.74	1,149.80	1,247.72	871.22	2,412.63	8,254.06
6014 Employer Taxes- Golf Course	1,939.96	1,856.20	1,620.54	2,034.40	1,760.09	2,030.75	2,683.69	13,925.63
6000 Total PAYROLL & EMPLOYEE	18,886.67	19,283.12	16,919.72	21,400.16	18,882.10	21,168.33	28,823.72	145,363.82
TOTAL EXPENSE	24,274.08	26,820.99	20,592.69	25,020.80	30,843.12	27,535.87	36,168.70	191,256.25
NET INCOME	-24,274.08	-26,820.99	-20,592.69	-25,020.80	-30,843.12	-27,535.87	-36,168.70	-191,256.25
NET INCOME SUMMARY								
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	-24,274.08	-26,820.99	-20,592.69	-25,020.80	-30,843.12	-27,535.87	-36,168.70	-191,256.25
NET INCOME	-24,274.08	-26,820.99	-20,592.69	-25,020.80	-30,843.12	-27,535.87	-36,168.70	-191,256.25



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 07/01/23 - 07/31/23 and 01/01/23 - 07/31/23 (cash basis)

	Actual 07/01/23 - 07/31/23	Budget 07/23 - 07/23	\$ Change	% Change	Actual YTD 01/01/23 - 07/31/23	Budget YTD 01/23 - 07/23	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	990.00	2,700.00	-1,710.00	-63.3 %	31,530.00	18,900.00	12,630.00	66.8 %
4104 Winter Golf Pass	0.00	66.67	-66.67	-100.0 %	75.00	466.69	-391.69	-83.9 %
4105 Season Golf Pass	505.00	4,250.00	-3,745.00	-88.1 %	50,134.00	29,750.00	20,384.00	68.5 %
4106 Annual Cart Registration	60.00	341.67	-281.67	-82.4 %	5,500.00	2,391.69	3,108.31	130.0 %
4107 Golf Club Storage	0.00	41.67	-41.67	-100.0 %	810.00	291.69	518.31	177.7 %
4108 Daily Green Fees	34,989.00	13,333.33	21,655.67	162.4 %	132,958.00	93,333.35	39,624.65	42.5 %
4110 Sales- Food	1,284.30	416.67	867.63	208.2 %	4,079.30	2,916.69	1,162.61	39.9 %
4111 Sales- Beer & Wine	1,841.00	416.67	1,424.33	341.8 %	7,057.50	2,916.69	4,140.81	142.0 %
4112 Sales- Merchandise	2,059.85	750.00	1,309.85	174.6 %	6,608.35	5,250.00	1,358.35	25.9 %
4113 Youth Golf Pass	150.00	33.33	116.67	350.0 %	1,180.00	233.35	946.65	405.7 %
4114 Daily Trail Pass	60.00	54.17	5.83	10.8 %	690.00	379.19	310.81	82.0 %
4115 Golf Repair Income	30.00	4.17	25.83	619.4 %	91.00	29.19	61.81	211.8 %
4116 Power Cart Rentals	7,534.50	2,250.00	5,284.50	234.9 %	20,782.50	15,750.00	5,032.50	32.0 %
4117 Golf Clubs & Pull Cart Rentals	1,023.00	416.67	606.33	145.5 %	4,039.50	2,916.69	1,122.81	38.5 %
4000 Total Income	50,526.65	25,075.02	25,451.63	101.5 %	265,535.15	175,525.22	90,009.93	51.3 %
TOTAL INCOME	50,526.65	25,075.02	25,451.63	101.5 %	265,535.15	175,525.22	90,009.93	51.3 %
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	97.08	41.67	55.41	133.0 %	675.73	291.69	384.04	131.7 %
5000 Total Maintenance and Repair Serv	97.08	41.67	55.41	133.0 %	675.73	291.69	384.04	131.7 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	686.05	458.33	227.72	49.7 %	1,806.18	3,208.35	-1,402.17	-43.7 %
5311 Utility- Electricity- Pro Shop	770.85	616.67	154.18	25.0 %	3,545.89	4,316.69	-770.80	-17.9 %
5312 Utility- Garbage & Recycling- Pro S	77.12	79.17	-2.05	-2.6 %	551.08	554.19	-3.11	-0.6 %
5300 Total UTILITY	1,534.02	1,154.17	379.85	32.9 %	5,903.15	8,079.23	-2,176.08	-26.9 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	0.00	375.00	-375.00	-100.0 %	1,117.00	2,625.00	-1,508.00	-57.4 %
5407 Dues/Memberships/Subscriptions	75.98	0.00	75.98		75.98	0.00	75.98	
5423 Office Supplies- Pro Shop	26.99	100.00	-73.01	-73.0 %	313.96	700.00	-386.04	-55.1 %
5455 Licenses/Annual Reports- Pro Shop	0.00	58.33	-58.33	-100.0 %	596.55	408.35	188.20	46.1 %
5478 Bank Charges	0.00	0.00	0.00		1.00	0.00	1.00	
5400 Total ADMIN SERVICES	102.97	533.33	-430.36	-80.7 %	2,104.49	3,733.35	-1,628.86	-43.6 %
5550 COST OF GOODS SOLD								
5481 Cost of Goods Merchant Fee	0.00	833.33	-833.33	-100.0 %	0.00	5,833.35	-5,833.35	-100.0 %

	Actual 07/01/23 - 07/31/23	Budget 07/23 - 07/23	\$ Change	% Change	Actual YTD 01/01/23 - 07/31/23	Budget YTD 01/23 - 07/23	\$ Change	% Change
5551 Cost of Goods Sold- Beer & Wine	467.46	225.00	242.46	107.8 %	2,734.40	1,575.00	1,159.40	73.6 %
5552 Cost of Goods Sold- Food	706.56	225.00	481.56	214.0 %	2,541.44	1,575.00	966.44	61.4 %
5553 Cost of Goods Sold- Merchandise	382.04	500.00	-117.96	-23.6 %	4,930.06	3,500.00	1,430.06	40.9 %
5554 Cost of Goods Sold- Merchant Fee:	1,233.59	0.00	1,233.59		5,625.70	0.00	5,625.70	
5560 Golf Pass Refunds	0.00	0.00	0.00		1,350.00	0.00	1,350.00	
5550 Total COST OF GOODS SOLD	2,789.65	1,783.33	1,006.32	56.4 %	17,181.60	12,483.35	4,698.25	37.6 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	0.00	0.00		1,669.10	0.00	1,669.10	
5616 Golf Cart Maintenance	0.00	250.00	-250.00	-100.0 %	1,454.76	1,750.00	-295.24	-16.9 %
5600 Total REC FACILITIES	0.00	250.00	-250.00	-100.0 %	3,123.86	1,750.00	1,373.86	78.5 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	9,480.37	10,966.67	-1,486.30	-13.6 %	55,850.04	76,766.69	-20,916.65	-27.2 %
6009 Employee Benefits- Pro Shop	315.68	250.00	65.68	26.3 %	1,588.28	1,750.00	-161.72	-9.2 %
6010 Employer Taxes- Pro Shop	1,077.71	987.67	90.04	9.1 %	6,464.74	6,913.69	-448.95	-6.5 %
6016 Wages- Temp- Pro Shop	0.00	100.00	-100.00	-100.0 %	0.00	700.00	-700.00	-100.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	10,873.76	12,304.34	-1,430.58	-11.6 %	63,903.06	86,130.38	-22,227.32	-25.8 %
TOTAL EXPENSE	15,397.48	16,066.84	-669.36	-4.2 %	92,891.89	112,468.00	-19,576.11	-17.4 %
NET INCOME	35,129.17	9,008.18	26,120.99	290.0 %	172,643.26	63,057.22	109,586.04	173.8 %
NET INCOME SUMMARY								
Income	50,526.65	25,075.02	25,451.63	101.5 %	265,535.15	175,525.22	90,009.93	51.3 %
Expense	-15,397.48	-16,066.84	669.36	4.2 %	-92,891.89	-112,468.00	19,576.11	17.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	35,129.17	9,008.18	26,120.99	290.0 %	172,643.26	63,057.22	109,586.04	173.8 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/23 - 07/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	27,080.00	630.00	1,230.00	1,200.00	0.00	400.00	990.00	31,530.00
4104 Winter Golf Pass	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4105 Season Golf Pass	7,650.00	7,140.00	17,820.00	6,196.00	6,914.00	3,909.00	505.00	50,134.00
4106 Annual Cart Registration	2,920.00	360.00	600.00	720.00	395.00	445.00	60.00	5,500.00
4107 Golf Club Storage	450.00	90.00	0.00	0.00	180.00	90.00	0.00	810.00
4108 Daily Green Fees	5,508.00	5,709.00	9,674.00	15,736.00	27,912.00	33,430.00	34,989.00	132,958.00
4110 Sales- Food	84.50	133.00	258.00	495.50	769.50	1,054.50	1,284.30	4,079.30
4111 Sales- Beer & Wine	233.00	292.00	655.00	649.50	1,630.00	1,757.00	1,841.00	7,057.50
4112 Sales- Merchandise	375.00	159.95	289.50	740.00	1,137.80	1,846.25	2,059.85	6,608.35
4113 Youth Golf Pass	115.00	115.00	230.00	230.00	115.00	225.00	150.00	1,180.00
4114 Daily Trail Pass	110.00	210.00	140.00	30.00	80.00	60.00	60.00	690.00
4115 Golf Repair Income	0.00	0.00	47.00	6.00	2.00	6.00	30.00	91.00
4116 Power Cart Rentals	105.00	267.50	740.00	1,910.00	4,370.50	5,855.00	7,534.50	20,782.50
4117 Golf Clubs & Pull Cart Rentals	80.00	120.00	317.00	315.00	1,052.50	1,132.00	1,023.00	4,039.50
4000 Total Income	44,785.50	15,226.45	32,000.50	28,228.00	44,558.30	50,209.75	50,526.65	265,535.15
TOTAL INCOME	44,785.50	15,226.45	32,000.50	28,228.00	44,558.30	50,209.75	50,526.65	265,535.15
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	0.00	0.00	225.00	0.00	23.96	329.69	97.08	675.73
5000 Total Maintenance and Repair S	0.00	0.00	225.00	0.00	23.96	329.69	97.08	675.73
5300 UTILITY								
5310 Utility- Water- Pro Shop	200.47	218.59	209.53	236.71	254.83	0.00	686.05	1,806.18
5311 Utility- Electricity- Pro Shop	0.00	635.60	1,043.44	515.07	0.00	580.93	770.85	3,545.89
5312 Utility- Garbage & Recycling- Pr	88.36	77.12	77.12	77.12	77.12	77.12	77.12	551.08
5300 Total UTILITY	288.83	931.31	1,330.09	828.90	331.95	658.05	1,534.02	5,903.15
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro St	0.00	150.00	0.00	438.00	529.00	0.00	0.00	1,117.00
5407 Dues/Memberships/Subscripor	0.00	0.00	0.00	0.00	0.00	0.00	75.98	75.98
5423 Office Supplies- Pro Shop	0.00	85.27	162.88	-85.27	61.26	62.83	26.99	313.96
5455 Licenses/Annual Reports- Pro S	0.00	36.55	0.00	560.00	0.00	0.00	0.00	596.55
5478 Bank Charges	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
5400 Total ADMIN SERVICES	0.00	271.82	162.88	912.73	590.26	63.83	102.97	2,104.49
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Win	232.25	0.00	413.28	236.49	618.21	766.71	467.46	2,734.40
5552 Cost of Goods Sold- Food	96.64	0.00	272.67	519.72	152.00	793.85	706.56	2,541.44

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
5553 Cost of Goods Sold- Merchandis	0.00	1,062.52	850.31	688.29	740.60	1,206.30	382.04	4,930.06
5554 Cost of Goods Sold- Merchant F	719.46	761.82	410.51	734.97	666.42	1,098.93	1,233.59	5,625.70
5560 Golf Pass Refunds	630.00	0.00	0.00	0.00	720.00	0.00	0.00	1,350.00
5550 Total COST OF GOODS SOLD	1,678.35	1,824.34	1,946.77	2,179.47	2,897.23	3,865.79	2,789.65	17,181.60
5600 REC FACILITIES								
5601 Heat & A/C	0.00	0.00	0.00	1,669.10	0.00	0.00	0.00	1,669.10
5616 Golf Cart Maintenance	0.00	639.84	0.00	0.00	319.92	495.00	0.00	1,454.76
5600 Total REC FACILITIES	0.00	639.84	0.00	1,669.10	319.92	495.00	0.00	3,123.86
6000 PAYROLL & EMPLOYEE BENEFIT								
6008 Wages- Pro Shop	6,147.41	7,126.64	6,964.41	7,615.19	9,030.03	9,485.99	9,480.37	55,850.04
6009 Employee Benefits- Pro Shop	173.00	251.20	315.68	147.62	276.58	108.52	315.68	1,588.28
6010 Employer Taxes- Pro Shop	751.23	838.88	798.97	875.76	1,034.89	1,087.30	1,077.71	6,464.74
6000 Total PAYROLL & EMPLOYEE BENEFIT	7,071.64	8,216.72	8,079.06	8,638.57	10,341.50	10,681.81	10,873.76	63,903.06
TOTAL EXPENSE	9,038.82	11,884.03	11,743.80	14,228.77	14,504.82	16,094.17	15,397.48	92,891.89
NET INCOME	35,746.68	3,342.42	20,256.70	13,999.23	30,053.48	34,115.58	35,129.17	172,643.26

NET INCOME SUMMARY

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	TOTAL
Income	44,785.50	15,226.45	32,000.50	28,228.00	44,558.30	50,209.75	50,526.65	265,535.15
Expense	-9,038.82	-11,884.03	-11,743.80	-14,228.77	-14,504.82	-16,094.17	-15,397.48	-92,891.89
NET INCOME	35,746.68	3,342.42	20,256.70	13,999.23	30,053.48	34,115.58	35,129.17	172,643.26

