

Balance Sheet

All Properties
As of 10/31/23 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	83,570.78
1011 Cash in NW Bank Money Market Reserves	169,083.48
1014 Cash in US Bank Pro Shop	56,572.79
1015 Cash in NW Bank Debit Card	5,262.12
1017 Cash in Umpqua Bank MM Pro Shop	119,895.80
1019 Cash in NW Bank DDM Op Checking Sweep	599,654.39
1020 Cash in NW Bank Replacement Reserve	-1,650.00
1022 Cash in NW Bank Sweep Reserve	1,731,516.20
1024 Cash in NW Bank Ln Pmt Reserve	116,332.37
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 3,000,237.93

Other Current Asset

12001 Pass-through	-1,000.00
12002 Pass through- CB & US Bank	-8,309.37

Total Other Current Asset -9,309.37

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

5,389,811.95

LIABILITIES & EQUITY

Liabilities

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	3,070.00
2122 Donations- Library	1,644.70
2123 Donations- Hello Neighbors	1,167.23
2124 Donations - Ice Cream Social	60.00
2210 Prepaid Assessments	5,561.35

Total Other Current Liability 1,052,271.37

Total Liabilities

1,052,271.37

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>1,550,647.56</u>
Total Equity	<u>4,337,540.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,389,811.95</u></u>

Budget Comparison

Property: King City Civic Association

Comparison Periods: 10/01/23 - 10/31/23 and 01/01/23 - 10/31/23 (cash basis)

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	56,311.45	0.00	56,311.45		2,017,031.71	2,258,200.00	-241,168.29	-10.7 %
4002 Apartments Assessments	53,896.92	13,416.66	40,480.26	301.7 %	270,884.52	134,166.68	136,717.84	101.9 %
4020 Homewise Income	0.00	0.00	0.00		790.00	0.00	790.00	
4100 Interest Revenue	1,256.61	208.33	1,048.28	503.2 %	25,683.68	2,083.34	23,600.34	1,132.8 %
4109 Facility Rental	762.50	583.33	179.17	30.7 %	7,475.00	5,833.34	1,641.66	28.1 %
4501 Late Charges	1,270.00	416.66	853.34	204.8 %	5,960.00	4,166.68	1,793.32	43.0 %
4506 Bank Returned Items	0.00	0.00	0.00		60.00	0.00	60.00	
4511 Keys and Fobs	223.00	145.83	77.17	52.9 %	2,500.50	1,458.34	1,042.16	71.5 %
4515 Setup/Management Fee	400.00	0.00	400.00		6,250.00	0.00	6,250.00	
4000 Total Income	114,120.48	14,770.81	99,349.67	672.6 %	2,336,635.41	2,405,908.38	-69,272.97	-2.9 %
4615 Homewise Fee Income	1,115.00	0.00	1,115.00		1,115.00	0.00	1,115.00	
4900 Reserve Income								
4901 Reserve Assessments	0.00	-87,819.58	87,819.58	100.0 %	-929,124.22	-878,195.80	-50,928.42	-5.8 %
4900 Total Reserve Income	0.00	-87,819.58	87,819.58	100.0 %	-929,124.22	-878,195.80	-50,928.42	-5.8 %
TOTAL INCOME	115,235.48	-73,048.77	188,284.25	257.8 %	1,408,626.19	1,527,712.58	-119,086.39	-7.8 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	407.30	0.00	407.30		835.28	0.00	835.28	
5009 Janitorial Services Exterior	4,745.00	4,750.00	-5.00	-0.1 %	47,690.00	47,500.00	190.00	0.4 %
5010 Janitorial Supplies	663.78	0.00	663.78		4,527.81	0.00	4,527.81	
5162 Security/Monitoring	0.00	125.00	-125.00	-100.0 %	1,100.00	1,250.00	-150.00	-12.0 %
5186 Supplies- Operating	0.00	0.00	0.00		49.57	0.00	49.57	
5000 Total Maintenance and Repair Serv	5,816.08	4,875.00	941.08	19.3 %	54,202.66	48,750.00	5,452.66	11.2 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.33	-333.33	-100.0 %	1,260.60	3,333.34	-2,072.74	-62.2 %
5204 Tree Replacement/Pruning	0.00	1,000.00	-1,000.00	-100.0 %	10,627.99	10,000.00	627.99	6.3 %
5200 Total LANDSCAPING	0.00	1,333.33	-1,333.33	-100.0 %	11,888.59	13,333.34	-1,444.75	-10.8 %
5300 UTILITY								
5301 Utility - Water	2,336.35	1,416.66	919.69	64.9 %	8,878.02	14,166.68	-5,288.66	-37.3 %
5302 Utility - Sewer	0.00	1,250.00	-1,250.00	-100.0 %	11,156.44	12,500.00	-1,343.56	-10.7 %
5303 Utility - Electricity	950.09	2,500.00	-1,549.91	-62.0 %	13,709.38	25,000.00	-11,290.62	-45.2 %
5304 Utility - Natural Gas	2,298.86	1,725.00	573.86	33.3 %	19,621.44	17,250.00	2,371.44	13.7 %
5305 Utility - Garbage and Recycling	540.51	250.00	290.51	116.2 %	4,893.40	2,500.00	2,393.40	95.7 %
5306 Utility - Telephone	1,540.94	1,500.00	40.94	2.7 %	15,276.48	15,000.00	276.48	1.8 %

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
5308 Utility - Cable Television	4.20	2.08	2.12	101.9 %	21.00	20.84	0.16	0.8 %
5309 Utility - Internet Services	209.90	220.83	-10.93	-4.9 %	2,103.18	2,208.34	-105.16	-4.8 %
5319 Utility- Water- Pool	1,157.32	0.00	1,157.32		4,497.00	0.00	4,497.00	
5321 Utility- Electricity- Pool	1,732.21	0.00	1,732.21		13,930.77	0.00	13,930.77	
5300 Total UTILITY	10,770.38	8,864.57	1,905.81	21.5 %	94,087.11	88,645.86	5,441.25	6.1 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	5,850.00	-1,150.00	-19.7 %	47,000.00	58,500.00	-11,500.00	-19.7 %
5402 Management Services - Extra	460.14	20.83	439.31	2,109.0 %	8,807.94	208.34	8,599.60	4,127.7 %
5406 Miscellaneous Administrative Expense	0.00	0.00	0.00		335.88	0.00	335.88	
5407 Dues/Memberships/Subscriptions	1,159.55	583.33	576.22	98.8 %	13,381.09	5,833.34	7,547.75	129.4 %
5410 Office Supplies/Printing/Postage	1,180.78	833.33	347.45	41.7 %	9,659.69	8,333.34	1,326.35	15.9 %
5413 Mileage- Training/CE/Meetings	471.44	250.00	221.44	88.6 %	3,888.78	2,500.00	1,388.78	55.6 %
5415 Delivery & Newspaper Distribution	0.00	333.33	-333.33	-100.0 %	4,875.00	3,333.34	1,541.66	46.2 %
5419 Member Services	0.00	458.33	-458.33	-100.0 %	6,199.43	4,583.34	1,616.09	35.3 %
5420 Musicals- Monthly	0.00	100.00	-100.00	-100.0 %	2,800.00	1,000.00	1,800.00	180.0 %
5421 Hello Neighbors	0.00	250.00	-250.00	-100.0 %	4,881.87	2,500.00	2,381.87	95.3 %
5429 Wood Shop	0.00	41.66	-41.66	-100.0 %	0.00	416.68	-416.68	-100.0 %
5430 Website Expenses	69.00	333.33	-264.33	-79.3 %	2,915.94	3,333.34	-417.40	-12.5 %
5431 Library Expenses	479.98	333.33	146.65	44.0 %	3,836.00	3,333.34	502.66	15.1 %
5438 Legal/Collection Expenses	5,807.50	6,250.00	-442.50	-7.1 %	49,603.64	62,500.00	-12,896.36	-20.6 %
5440 Legal- Pool Litigation	0.00	16,666.66	-16,666.66	-100.0 %	52,833.03	166,666.68	-113,833.65	-68.3 %
5446 Accounting/Tax Returns/Reviews	0.00	1,250.00	-1,250.00	-100.0 %	4,377.00	12,500.00	-8,123.00	-65.0 %
5450 Tax Expense	6,841.86	533.33	6,308.53	1,182.9 %	7,141.86	5,333.34	1,808.52	33.9 %
5454 Licenses/Annual Reports- Operations	0.00	250.00	-250.00	-100.0 %	2,194.00	2,500.00	-306.00	-12.2 %
5458 Insurance	3,675.86	12,500.00	-8,824.14	-70.6 %	81,056.29	125,000.00	-43,943.71	-35.2 %
5459 Auto Insurance	0.00	250.00	-250.00	-100.0 %	722.47	2,500.00	-1,777.53	-71.1 %
5478 Bank Charges	6.85	0.00	6.85		29.26	0.00	29.26	
5479 Merchant Fees	1.23	0.00	1.23		1.23	0.00	1.23	
5498 Cash Over/Short- Operations	0.00	0.00	0.00		-57.14	0.00	-57.14	
5400 Total ADMIN SERVICES	24,854.19	47,087.46	-22,233.27	-47.2 %	306,483.26	470,875.08	-164,391.82	-34.9 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	301.04	300.00	1.04	0.3 %	3,228.20	3,000.00	228.20	7.6 %
5490 Total EQUIPMENT LEASES & RENTALS	301.04	300.00	1.04	0.3 %	3,228.20	3,000.00	228.20	7.6 %
5500 Miscellaneous Charges								
5501 Late Charges	480.00	333.33	146.67	44.0 %	6,480.00	3,333.34	3,146.66	94.4 %
5506 NSF Charge	35.00	0.00	35.00		70.00	0.00	70.00	
5508 Keys and Fobs	375.00	41.66	333.34	800.1 %	1,638.00	416.68	1,221.32	293.1 %
5520 Refunds- Assessment	2,553.60	833.33	1,720.27	206.4 %	17,290.59	8,333.34	8,957.25	107.5 %
5500 Total Miscellaneous Charges	3,443.60	1,208.32	2,235.28	185.0 %	25,478.59	12,083.36	13,395.23	110.9 %
5600 REC FACILITIES								
5510 Facilities Rental Refund	300.00	0.00	300.00		1,225.00	0.00	1,225.00	
5601 Heat & A/C	0.00	541.66	-541.66	-100.0 %	2,698.01	5,416.68	-2,718.67	-50.2 %

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
5602 Roof Maintenance	0.00	291.66	-291.66	-100.0 %	3,300.00	2,916.68	383.32	13.1 %
5603 Contractors	10,591.00	1,000.00	9,591.00	959.1 %	20,341.76	10,000.00	10,341.76	103.4 %
5604 Facility Supplies	831.54	229.16	602.38	262.9 %	3,147.93	2,291.68	856.25	37.4 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	0.00	2,333.34	-2,333.34	-100.0 %
5606 Swimming Pool Parts & Supplies	0.00	833.33	-833.33	-100.0 %	8,634.29	8,333.34	300.95	3.6 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	6,250.00	-6,250.00	-100.0 %
5611 Janitorial Services	0.00	291.66	-291.66	-100.0 %	2,320.91	2,916.68	-595.77	-20.4 %
5613 Swimming Pool Monitoring	330.48	316.66	13.82	4.4 %	3,304.80	3,166.68	138.12	4.4 %
5600 Total REC FACILITIES	12,053.02	4,362.46	7,690.56	176.3 %	44,972.70	43,625.08	1,347.62	3.1 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	2,974.42	440.41	2,534.01	575.4 %	32,519.64	4,404.18	28,115.46	638.4 %
6002 Wages	90,915.85	14,859.50	76,056.35	511.8 %	269,440.70	148,595.00	120,845.70	81.3 %
6004 Employer Taxes	9,012.77	1,722.58	7,290.19	423.2 %	29,161.48	17,225.84	11,935.64	69.3 %
6006 Payroll Fees	515.08	333.33	181.75	54.5 %	4,441.93	3,333.34	1,108.59	33.3 %
6007 Payroll- SAIF	81.49	0.00	81.49		81.49	0.00	81.49	
6017 Wages- Temp- Operating	0.00	3,000.00	-3,000.00	-100.0 %	21,519.30	30,000.00	-8,480.70	-28.3 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	103,499.61	20,355.82	83,143.79	408.5 %	357,164.54	203,558.36	153,606.18	75.5 %
TOTAL EXPENSE	160,737.92	88,386.96	72,350.96	81.9 %	897,505.65	883,871.08	13,634.57	1.5 %
NET INCOME	-45,502.44	-161,435.73	115,933.29	71.8 %	511,120.54	643,841.50	-132,720.96	-20.6 %
NET INCOME SUMMARY								
Income	115,235.48	-73,048.77	188,284.25	257.8 %	1,408,626.19	1,527,712.58	-119,086.39	-7.8 %
Expense	-160,737.92	-88,386.96	-72,350.96	81.9 %	-897,505.65	-883,871.08	-13,634.57	1.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-45,502.44	-161,435.73	115,933.29	71.8 %	511,120.54	643,841.50	-132,720.96	-20.6 %

Profit & Loss 12 Month Recap

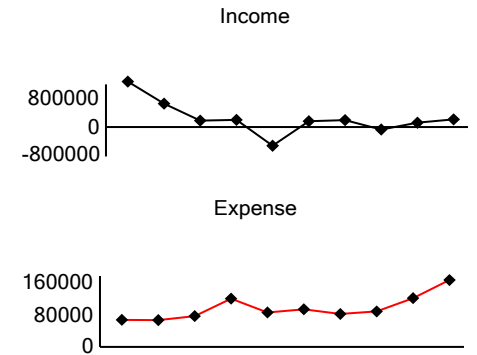
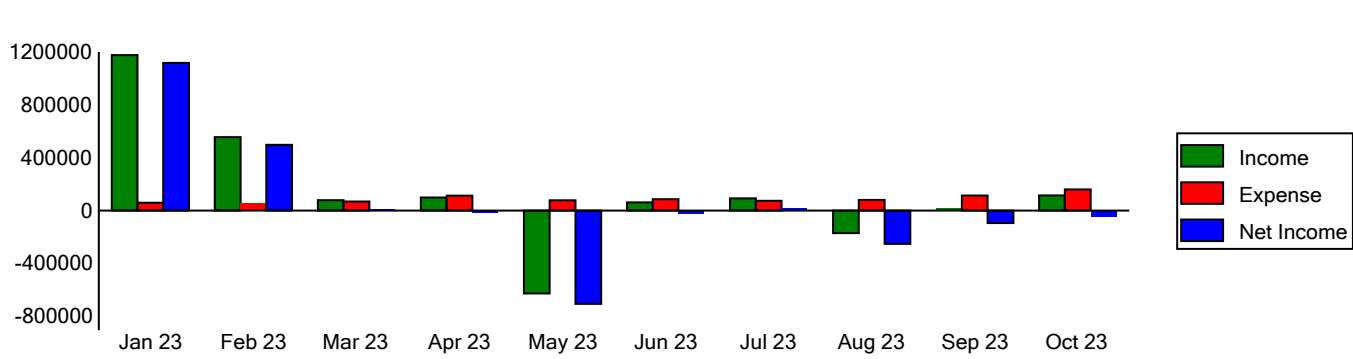
Property: King City Civic Association
 Monthly recap 01/01/23 - 10/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 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	36,205.93	23,489.58	16,963.87	56,311.45	2,017,031.71
4002 Apartments Assessme	27,065.12	27,065.12	27,065.12	27,065.12	27,298.44	0.00	54,246.90	27,181.78	0.00	53,896.92	270,884.52
4020 Homewise Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	0.00	790.00
4100 Interest Revenue	371.73	1,504.72	3,358.46	4,051.95	4,100.30	5,459.48	2,207.94	2,044.43	1,328.06	1,256.61	25,683.68
4109 Facility Rental	1,650.00	350.00	0.00	0.00	2,050.00	1,000.00	0.00	1,287.50	375.00	762.50	7,475.00
4501 Late Charges	0.00	310.00	0.00	405.00	565.00	1,175.00	550.00	794.00	891.00	1,270.00	5,960.00
4506 Bank Returned Items	0.00	35.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	60.00
4511 Keys and Fobs	73.00	180.00	0.00	0.00	773.00	610.50	0.00	448.00	193.00	223.00	2,500.50
4515 Setup/Management Fe	3,155.00	430.00	45.00	300.00	585.00	480.00	290.00	245.00	320.00	400.00	6,250.00
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	55,490.29	20,860.93	114,120.48	2,336,635.41
4615 Homewise Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00
4900 Reserve Income											
4901 Reserve Assessments	0.00	0.00	0.00	0.00	-703,200.00	0.00	0.00	-225,924.22	0.00	0.00	-929,124.22
4900 Total Reserve Income	0.00	0.00	0.00	0.00	-703,200.00	0.00	0.00	-225,924.22	0.00	0.00	-929,124.22
TOTAL INCOME	1,177,603.49	556,620.06	79,608.12	99,735.51	-626,816.73	62,712.49	93,500.77	-170,433.93	20,860.93	115,235.48	1,408,626.19
EXPENSE											
5000 Maintenance and Repair											
5001 General Maintenance/	312.98	0.00	0.00	0.00	0.00	0.00	504.34	0.00	-389.34	407.30	835.28
5009 Janitorial Services Ext	4,745.00	4,745.00	4,745.00	4,745.00	4,985.00	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00	47,690.00
5010 Janitorial Supplies	0.00	570.08	269.25	818.77	361.35	131.09	639.90	650.76	422.83	663.78	4,527.81
5162 Security/Monitoring	350.00	25.00	25.00	325.00	25.00	25.00	325.00	0.00	0.00	0.00	1,100.00
5186 Supplies- Operating	0.00	0.00	0.00	0.00	39.98	0.00	0.00	0.00	9.59	0.00	49.57
5000 Total Maintenance and	5,407.98	5,340.08	5,039.25	5,888.77	5,411.33	4,901.09	6,214.24	5,395.76	4,788.08	5,816.08	54,202.66
5200 LANDSCAPING											
5201 Landscape Contract S	0.00	0.00	0.00	0.00	1,260.60	105.00	-105.00	0.00	0.00	0.00	1,260.60
5204 Tree Replacement/Pr	0.00	400.00	1,832.00	750.00	630.99	85.00	0.00	6,930.00	0.00	0.00	10,627.99
5200 Total LANDSCAPING	0.00	400.00	1,832.00	750.00	1,891.59	190.00	-105.00	6,930.00	0.00	0.00	11,888.59
5300 UTILITY											
5301 Utility - Water	428.17	437.23	428.17	450.82	432.70	0.00	1,431.07	1,478.16	1,455.35	2,336.35	8,878.02
5302 Utility - Sewer	2,213.35	0.00	2,213.35	0.00	2,213.35	0.00	2,213.35	0.00	2,303.04	0.00	11,156.44
5303 Utility - Electricity	0.00	2,120.76	4,014.46	1,685.13	0.00	1,409.10	1,009.74	1,216.61	1,303.49	950.09	13,709.38
5304 Utility - Natural Gas	0.00	2,533.71	4,331.09	2,487.14	385.47	1,278.06	2,681.40	1,981.58	1,644.13	2,298.86	19,621.44
5305 Utility - Garbage and F	553.69	631.11	524.91	414.16	409.78	426.51	475.91	411.11	505.71	540.51	4,893.40
5306 Utility - Telephone	1,473.03	1,495.67	1,526.54	1,523.67	1,788.30	1,520.60	1,315.27	1,546.23	1,546.23	1,540.94	15,276.48
5308 Utility - Cable Televisic	2.10	2.10	4.20	0.00	2.10	0.00	4.20	2.10	0.00	4.20	21.00

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
5309 Utility - Internet Servic	211.99	421.89	0.00	209.90	209.90	209.90	209.90	209.90	209.90	209.90	2,103.18
5319 Utility- Water- Pool	164.76	151.56	135.90	151.56	393.84	0.00	424.00	477.69	1,440.37	1,157.32	4,497.00
5321 Utility- Electricity- Pool	0.00	1,159.04	2,821.93	0.00	1,362.21	1,654.39	1,587.49	1,788.08	1,825.42	1,732.21	13,930.77
5300 Total UTILITY	5,047.09	8,953.07	16,000.55	6,922.38	7,197.65	6,498.56	11,352.33	9,111.46	12,233.64	10,770.38	94,087.11
5400 ADMIN SERVICES											
5401 Management Services	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	47,000.00
5402 Management Services	40.92	20.46	20.46	4,840.46	1,139.78	506.48	897.16	468.86	413.22	460.14	8,807.94
5406 Miscellaneous Admini:	0.00	0.00	0.00	0.00	335.88	0.00	0.00	0.00	0.00	0.00	335.88
5407 Dues/Memberships/St	431.28	693.00	998.09	571.69	452.45	917.25	3,244.91	1,599.39	3,313.48	1,159.55	13,381.09
5410 Office Supplies/Printin	1,462.10	163.42	989.91	1,424.60	971.68	-22.30	1,167.51	771.06	1,550.93	1,180.78	9,659.69
5413 Mileage- Training/CE/I	225.50	200.00	138.82	200.00	531.55	200.00	-175.53	200.00	1,897.00	471.44	3,888.78
5415 Delivery & Newspaper	0.00	0.00	325.00	0.00	0.00	3,900.00	325.00	325.00	0.00	0.00	4,875.00
5419 Member Services	0.00	0.00	0.00	4,784.80	0.00	1,414.63	0.00	0.00	0.00	0.00	6,199.43
5420 Musicals- Monthly	1,800.00	0.00	0.00	0.00	250.00	0.00	200.00	250.00	300.00	0.00	2,800.00
5421 Hello Neighbors	329.20	69.99	505.37	2,581.56	900.02	171.13	254.40	70.20	0.00	0.00	4,881.87
5423 Office Supplies- Pro S	85.27	-85.27	0.00	0.00	0.00	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	116.95	138.99	69.00	2,915.94
5431 Library Expenses	646.87	210.57	1,029.98	-400.61	1,029.98	242.47	86.89	29.98	479.89	479.98	3,836.00
5438 Legal/Collection Expe	5,685.00	3,346.50	921.50	173.00	1,667.50	6,497.50	2,625.00	2,852.50	20,027.64	5,807.50	49,603.64
5440 Legal- Pool Litigation	270.00	2,910.00	0.00	12,944.21	0.00	18,186.68	3,503.26	0.00	15,018.88	0.00	52,833.03
5446 Accounting/Tax Return	5,455.00	1,475.00	980.00	-4,335.00	0.00	0.00	0.00	250.00	552.00	0.00	4,377.00
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	6,841.86	7,141.86
5454 Licenses/Annual Repe	2,144.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	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	6,208.23	4,799.54	3,675.86	81,056.29
5459 Auto Insurance	0.00	195.75	0.00	0.00	526.72	0.00	0.00	0.00	0.00	0.00	722.47
5478 Bank Charges	0.00	0.00	0.00	5.35	0.00	5.00	0.00	7.06	5.00	6.85	29.26
5479 Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.23
5498 Cash Over/Short- Ope	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-57.04	0.00	0.00	-57.14
5400 Total ADMIN SERVICE	23,275.14	18,846.42	10,659.13	67,854.12	27,731.36	41,157.24	21,116.90	17,792.19	53,196.57	24,854.19	306,483.26
5490 EQUIPMENT LEASES &											
5491 Equipment Leases	301.04	301.04	301.04	0.00	0.00	1,120.92	301.04	301.04	301.04	301.04	3,228.20
5490 Total EQUIPMENT LE	301.04	301.04	301.04	0.00	0.00	1,120.92	301.04	301.04	301.04	301.04	3,228.20
5500 Miscellaneous Charges											
5501 Late Charges	160.00	0.00	0.00	2,060.00	740.00	780.00	940.00	660.00	660.00	480.00	6,480.00
5506 NSF Charge	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	70.00
5508 Keys and Fobs	0.00	0.00	15.00	-13.00	13.00	0.00	0.00	1,205.00	43.00	375.00	1,638.00
5520 Refunds- Assessment	483.75	322.50	3,783.69	1,050.00	4,820.72	360.23	613.70	2,016.00	1,286.40	2,553.60	17,290.59
5500 Total Miscellaneous C	643.75	357.50	3,798.69	3,097.00	5,573.72	1,140.23	1,553.70	3,881.00	1,989.40	3,443.60	25,478.59
5550 COST OF GOODS SOLD											
5553 Cost of Goods Sold- M	0.00	0.00	0.00	0.00	0.00	382.04	-382.04	0.00	0.00	0.00	0.00
5550 Total COST OF GOOI	0.00	0.00	0.00	0.00	0.00	382.04	-382.04	0.00	0.00	0.00	0.00
5600 REC FACILITIES											

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
5510 Facilities Rental Refur	0.00	0.00	0.00	600.00	75.00	250.00	0.00	0.00	0.00	300.00	1,225.00
5601 Heat & A/C	0.00	0.00	506.60	-506.60	0.00	0.00	0.00	0.00	2,698.01	0.00	2,698.01
5602 Roof Maintenance	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
5603 Contractors	250.25	295.00	3,250.36	2,077.48	-258.52	1,505.69	463.00	2,167.50	0.00	10,591.00	20,341.76
5604 Facility Supplies	0.00	215.94	241.19	110.95	934.91	-470.86	431.95	483.35	368.96	831.54	3,147.93
5605 Swimming Pool Servic	381.00	0.00	210.95	-591.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5606 Swimming Pool Parts	391.14	422.28	129.82	593.13	1,353.21	1,917.12	1,446.02	1,296.42	1,085.15	0.00	8,634.29
5611 Janitorial Services	348.81	232.04	232.04	232.04	348.06	232.04	115.98	231.96	347.94	0.00	2,320.91
5613 Swimming Pool Monit	330.48	330.48	330.48	330.48	0.00	660.96	330.48	330.48	330.48	330.48	3,304.80
5600 Total REC FACILITIE	1,701.68	4,795.74	4,901.44	2,845.53	2,452.66	4,094.95	2,787.43	4,509.71	4,830.54	12,053.02	44,972.70
6000 PAYROLL & EMPLOYEE											
6001 Employee Benefits	1,468.99	1,783.47	5,891.36	1,708.35	4,853.67	3,699.17	4,160.33	3,036.87	2,943.01	2,974.42	32,519.64
6002 Wages	18,270.61	15,783.64	14,367.49	15,605.27	15,673.43	20,649.56	24,420.76	25,491.72	28,262.37	90,915.85	269,440.70
6004 Employer Taxes	2,251.73	1,814.44	1,610.51	1,750.03	1,774.32	2,139.89	2,781.87	2,860.73	3,165.19	9,012.77	29,161.48
6006 Payroll Fees	419.01	636.79	324.66	452.59	461.18	449.31	471.58	473.76	237.97	515.08	4,441.93
6007 Payroll- SAIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.49	81.49
6009 Employee Benefits- Pr	0.00	0.00	0.00	0.00	0.00	64.48	-64.48	0.00	0.00	0.00	0.00
6017 Wages- Temp- Operat	971.02	0.00	4,469.63	6,612.00	5,508.15	0.00	0.00	1,218.00	2,740.50	0.00	21,519.30
6000 Total PAYROLL & EM	23,381.36	20,018.34	26,663.65	26,128.24	28,270.75	27,002.41	31,770.06	33,081.08	37,349.04	103,499.61	357,164.54
TOTAL EXPENSE	59,758.04	59,012.19	69,195.75	113,486.04	78,529.06	86,487.44	74,608.66	81,002.24	114,688.31	160,737.92	897,505.65
NET INCOME	1,117,845.45	497,607.87	10,412.37	-13,750.53	-705,345.79	-23,774.95	18,892.11	-251,436.17	-93,827.38	-45,502.44	511,120.54

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
NET INCOME SUMMARY											
Income	1,177,603.49	556,620.06	79,608.12	99,735.51	-626,816.73	62,712.49	93,500.77	-170,433.93	20,860.93	115,235.48	1,408,626.19
Expense	-59,758.04	-59,012.19	-69,195.75	-113,486.04	-78,529.06	-86,487.44	-74,608.66	-81,002.24	-114,688.31	-160,737.92	-897,505.65
NET INCOME	1,117,845.45	497,607.87	10,412.37	-13,750.53	-705,345.79	-23,774.95	18,892.11	-251,436.17	-93,827.38	-45,502.44	511,120.54



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 10/01/23 - 10/31/23 and 01/01/23 - 10/31/23 (cash basis)

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
INCOME								
4000 Income								
4200 Insurance Claim	3,154.98	0.00	3,154.98		17,372.18	0.00	17,372.18	
4000 Total Income	3,154.98	0.00	3,154.98		17,372.18	0.00	17,372.18	
4900 Reserve Income								
4901 Reserve Assessments	0.00	0.00	0.00		929,124.22	0.00	929,124.22	
4902 Transfer Fees- Reserve Assessme	31,410.00	87,819.58	-56,409.58	-64.2 %	391,181.40	878,195.84	-487,014.44	-55.5 %
4906 Reserve Interest	4,789.06	0.00	4,789.06		36,589.27	0.00	36,589.27	
4900 Total Reserve Income	36,199.06	87,819.58	-51,620.52	-58.8 %	1,356,894.89	878,195.84	478,699.05	54.5 %
TOTAL INCOME	39,354.04	87,819.58	-48,465.54	-55.2 %	1,374,267.07	878,195.84	496,071.23	56.5 %
EXPENSE								
5199 Insurance Claims	0.00	0.00	0.00		17,508.05	0.00	17,508.05	
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	558.35	0.00	558.35		13,597.37	246,593.00	-232,995.63	-94.5 %
8019 Golf - Mowers - 3100 Toro	0.00	0.00	0.00		45,879.68	41,078.00	4,801.68	11.7 %
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 %
8075 Siding Replacement	0.00	0.00	0.00		5,375.00	0.00	5,375.00	
8076 Banquet Room Closet	0.00	0.00	0.00		990.50	0.00	990.50	

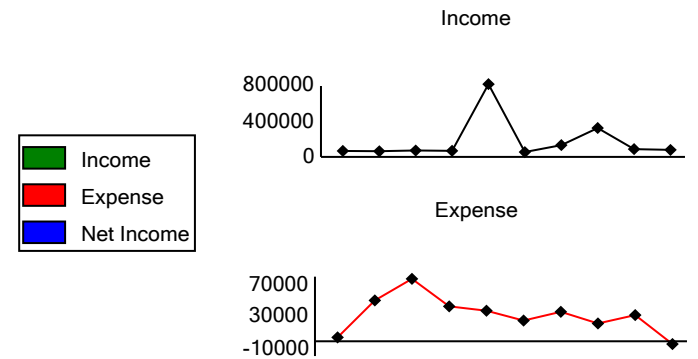
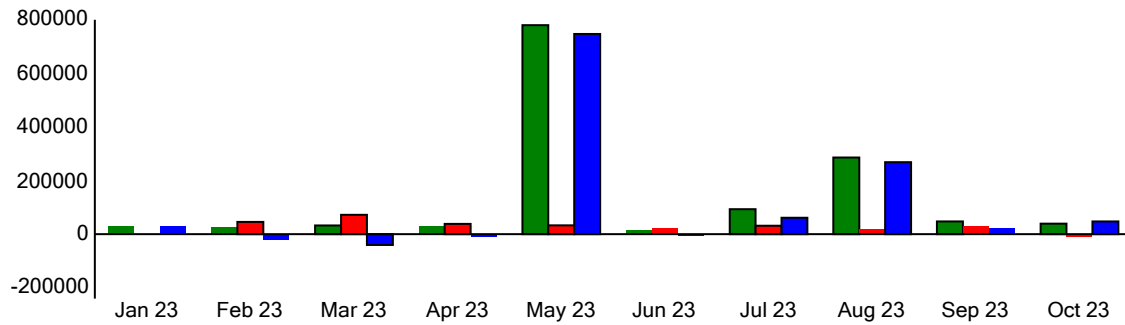
	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
8000 Total Reserve Expense	558.35	0.00	558.35		84,223.15	645,949.00	-561,725.85	-87.0 %
8050 Reserve Expense- Current	-8,878.00	0.00	-8,878.00		123,504.57	0.00	123,504.57	
TOTAL EXPENSE	-8,319.65	0.00	-8,319.65		278,994.38	645,949.00	-366,954.62	-56.8 %
NET INCOME	47,673.69	87,819.58	-40,145.89	-45.7 %	1,095,272.69	232,246.84	863,025.85	371.6 %
NET INCOME SUMMARY								
Income	39,354.04	87,819.58	-48,465.54	-55.2 %	1,374,267.07	878,195.84	496,071.23	56.5 %
Expense	8,319.65	0.00	8,319.65		-278,994.38	-645,949.00	366,954.62	56.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	47,673.69	87,819.58	-40,145.89	-45.7 %	1,095,272.69	232,246.84	863,025.85	371.6 %

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/23 - 10/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
INCOME											
4000 Income											
4200 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,217.20	3,154.98	17,372.18
4000 Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,217.20	3,154.98	17,372.18
4900 Reserve Income											
4901 Reserve Assessments	0.00	0.00	0.00	0.00	703,200.00	0.00	0.00	225,924.22	0.00	0.00	929,124.22
4902 Transfer Fees- Reserv	25,050.00	21,643.50	30,022.50	26,227.50	74,745.00	7,948.50	89,195.25	55,917.30	29,021.85	31,410.00	391,181.40
4906 Reserve Interest	2,529.72	2,684.22	2,556.11	2,543.76	2,217.81	6,544.91	4,021.07	4,163.89	4,538.72	4,789.06	36,589.27
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	286,005.41	33,560.57	36,199.06	1,356,894.89
TOTAL INCOME	27,579.72	24,327.72	32,578.61	28,771.26	780,162.81	14,493.41	93,216.32	286,005.41	47,777.77	39,354.04	1,374,267.07
EXPENSE											
5199 Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,508.05	0.00	17,508.05
5400 ADMIN SERVICES											
5495 Loan Interest Expense	0.00	0.00	53,758.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,758.61
5400 Total ADMIN SERVICE	0.00	0.00	53,758.61	0.00	0.00	0.00	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	7,084.80	0.00	558.35	13,597.37
8019 Golf - Mowers - 3100	0.00	45,879.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,879.68
8022 Clubhouse/Pro Shop L	0.00	0.00	0.00	0.00	875.05	0.00	0.00	0.00	-875.05	0.00	0.00
8027 Water Heater Replace	0.00	0.00	9,157.90	0.00	0.00	0.00	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	0.00	0.00	0.00	3,125.00
8042 Flooring- Fitness Roor	0.00	0.00	0.00	0.00	3,656.70	0.00	0.00	0.00	0.00	0.00	3,656.70
8043 Golf Garage Door Rep	0.00	0.00	0.00	2,441.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.00
8075 Siding Replacement	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	0.00	0.00	5,375.00
8076 Banquet Room Closet	0.00	0.00	0.00	0.00	0.00	0.00	990.50	0.00	0.00	0.00	990.50
8000 Total Reserve Expens	0.00	45,879.68	9,157.90	3,032.95	15,269.02	3,125.00	990.50	7,084.80	-875.05	558.35	84,223.15
8050 Reserve Expense- Curre	0.00	0.00	9,600.00	35,396.16	17,821.25	17,698.98	30,718.00	10,201.39	10,946.79	-8,878.00	123,504.57
TOTAL EXPENSE	0.00	45,879.68	72,516.51	38,429.11	33,090.27	20,823.98	31,708.50	17,286.19	27,579.79	-8,319.65	278,994.38
NET INCOME	27,579.72	-21,551.96	-39,937.90	-9,657.85	747,072.54	-6,330.57	61,507.82	268,719.22	20,197.98	47,673.69	1,095,272.69

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
NET INCOME SUMMARY											
Income	27,579.72	24,327.72	32,578.61	28,771.26	780,162.81	14,493.41	93,216.32	286,005.41	47,777.77	39,354.04	1,374,267.07
Expense	0.00	-45,879.68	-72,516.51	-38,429.11	-33,090.27	-20,823.98	-31,708.50	-17,286.19	-27,579.79	8,319.65	-278,994.38
NET INCOME	27,579.72	-21,551.96	-39,937.90	-9,657.85	747,072.54	-6,330.57	61,507.82	268,719.22	20,197.98	47,673.69	1,095,272.69



Transfer Charges

Property: King City Civic Association
10/01/23 - 10/31/23

Property	Address	Date	Amount
KCCA	11670 SW King George Drive	10/11/2023	6,750.00
KCCA	12025 SW Imperial Avenue	10/13/2023	3,075.00
KCCA	12438 SW King George Drive	10/5/2023	5,475.00
KCCA	12635 SW Prince Edward Cot	10/11/2023	3,397.50
KCCA	12905 SW King Richard Drive	10/13/2023	6,525.00
KCCA	16909 SW Monterey Lane	10/18/2023	6,187.50
			31,410.00

Transfer Charges

Property: King City Civic Association
01/01/23 - 10/31/23

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	11575 SW Crown Court #4	9/7/2023	2,940.00
KCCA	11670 SW King George Drive	10/11/2023	6,750.00
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	11910 SW King George Drive	9/18/2023	5,820.00
KCCA	11920 SW King George Drive	9/14/2023	6,161.85
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	12025 SW Imperial Avenue	10/13/2023	3,075.00
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	12262 SW King Arthur St	8/21/2023	3,375.00
KCCA	12275 SW Imperial Avenue	3/24/2023	3,435.00
KCCA	12290 SW King Richard Drive	5/24/2023	5,550.00
KCCA	12402 SW King George Drive	8/22/2023	6,975.00
KCCA	12404 SW King George Drive	7/24/2023	5,805.00
KCCA	12438 SW King George Drive	10/5/2023	5,475.00
KCCA	12625 SW Morocco Dr.	1/3/2023	5,025.00
KCCA	12635 SW Prince Edward Cot	10/11/2023	3,397.50
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	12905 SW King Richard Drive	10/13/2023	6,525.00
KCCA	12930 SW Carmel Street	7/7/2023	6,007.50
KCCA	12980 SW Carmel Street	9/1/2023	5,925.00
KCCA	13045 SW Carmel Street	7/7/2023	6,300.00
KCCA	15200 SW Crown Drive #3	8/21/2023	2,776.80
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	15605 SW Royalty Parkway	8/9/2023	5,550.00
KCCA	15675 SW Royalty Parkway	9/13/2023	5,175.00
KCCA	15850 SW Queen Victoria Pla	7/7/2023	6,637.50
KCCA	15890 SW Queen Victoria Pla	8/4/2023	6,715.50
KCCA	15915 SW Queen Victoria Pla	8/10/2023	7,125.00
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

Property	Address	Date	Amount
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	16690 SW Queen Anne Aven	8/17/2023	5,700.00
KCCA	16700 SW Matador Lane	9/15/2023	3,000.00
KCCA	16720 SW Monaco Lane	8/21/2023	5,775.00
KCCA	16725 SW Monaco Lane	8/9/2023	6,826.50
KCCA	16743 SW Monterey Lane	7/7/2023	5,550.00
KCCA	16909 SW Monterey Lane	10/18/2023	6,187.50
KCCA	16910 SW Monterey Lane	5/17/2023	6,000.00
KCCA	16933 SW Monterey Lane	7/7/2023	6,225.00
KCCA	16940 SW Matador Lane	8/18/2023	5,098.50
			391,181.40

Budget Comparison

Property: King City Golf Course

Comparison Periods: 10/01/23 - 10/31/23 and 01/01/23 - 10/31/23 (cash basis)

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.66	-41.66	-100.0 %	0.00	416.68	-416.68	-100.0 %
5006 Tool & Small Equipment	0.00	166.66	-166.66	-100.0 %	1,324.98	1,666.68	-341.70	-20.5 %
5007 Equipment Parts- Golf Course	107.44	1,083.33	-975.89	-90.1 %	3,808.61	10,833.34	-7,024.73	-64.8 %
5008 Janitorial Services	0.00	291.66	-291.66	-100.0 %	2,943.86	2,916.68	27.18	0.9 %
5010 Janitorial Supplies	0.00	541.66	-541.66	-100.0 %	0.00	5,416.68	-5,416.68	-100.0 %
5011 Gas & Oil	0.00	1,166.66	-1,166.66	-100.0 %	7,512.25	11,666.68	-4,154.43	-35.6 %
5164 Alarm Monitoring- Golf Course	0.00	125.00	-125.00	-100.0 %	981.30	1,250.00	-268.70	-21.5 %
5188 Supplies- Golf Course	225.11	500.00	-274.89	-55.0 %	4,366.17	5,000.00	-633.83	-12.7 %
5000 Total Maintenance and Repair Serv	332.55	3,916.63	-3,584.08	-91.5 %	20,937.17	39,166.74	-18,229.57	-46.5 %
5200 LANDSCAPING								
5202 Earth Materials	0.00	833.33	-833.33	-100.0 %	2,957.63	8,333.34	-5,375.71	-64.5 %
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	416.68	-416.68	-100.0 %
5209 Irrigation Repairs	0.00	166.66	-166.66	-100.0 %	595.63	1,666.68	-1,071.05	-64.3 %
5214 Fertilizer	0.00	1,500.00	-1,500.00	-100.0 %	6,477.65	15,000.00	-8,522.35	-56.8 %
5215 Chemicals- Golf Course	4,842.10	1,666.66	3,175.44	190.5 %	19,571.37	16,666.68	2,904.69	17.4 %
5200 Total LANDSCAPING	4,842.10	4,208.31	633.79	15.1 %	29,602.28	42,083.38	-12,481.10	-29.7 %
5300 UTILITY								
5313 Utility- Water- Golf Course	114.09	120.16	-6.07	-5.1 %	893.96	1,201.68	-307.72	-25.6 %
5314 Utility- Electricity- Golf Course	1,318.73	1,041.66	277.07	26.6 %	12,163.21	10,416.68	1,746.53	16.8 %
5315 Utility- Garbage & Recycling- Golf Course	210.90	375.00	-164.10	-43.8 %	1,223.70	3,750.00	-2,526.30	-67.4 %
5318 Utility- Sewer- Golf Course	0.00	250.00	-250.00	-100.0 %	2,064.86	2,500.00	-435.14	-17.4 %
5300 Total UTILITY	1,643.72	1,786.82	-143.10	-8.0 %	16,345.73	17,868.36	-1,522.63	-8.5 %
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	
5454 Licenses/Annual Reports- Operatio	0.00	0.00	0.00		50.00	0.00	50.00	
5478 Bank Charges	0.00	0.00	0.00		35.00	0.00	35.00	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		144.02	0.00	144.02	
5600 REC FACILITIES								
5601 Heat & A/C	0.00	0.00	0.00		134.90	0.00	134.90	
5603 Contractors	0.00	0.00	0.00		-980.00	0.00	-980.00	
5604 Facility Supplies	0.00	0.00	0.00		3,462.60	0.00	3,462.60	
5611 Janitorial Services	0.00	0.00	0.00		84.97	0.00	84.97	
5600 Total REC FACILITIES	0.00	0.00	0.00		2,702.47	0.00	2,702.47	

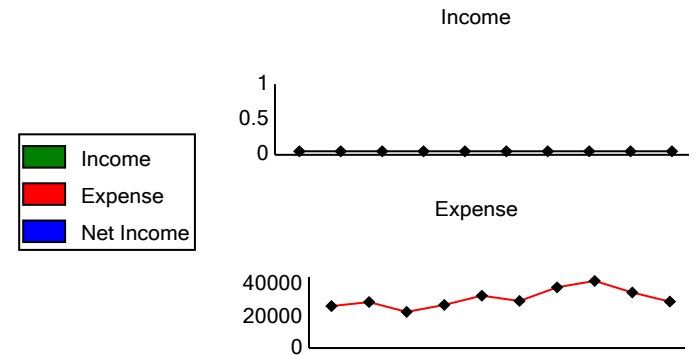
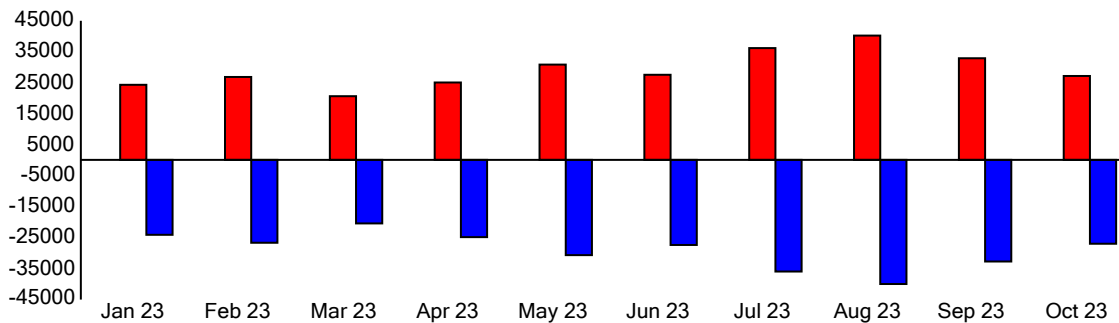
	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp Golf	0.00	4,000.00	-4,000.00	-100.0 %	0.00	40,000.00	-40,000.00	-100.0 %
6012 Wages- Golf Course	16,680.14	18,030.08	-1,349.94	-7.5 %	186,553.04	180,300.84	6,252.20	3.5 %
6013 Employee Benefits- Golf Course	1,977.33	200.66	1,776.67	885.4 %	14,671.93	2,006.68	12,665.25	631.2 %
6014 Employer Taxes- Golf Course	1,658.18	1,523.08	135.10	8.9 %	20,540.53	15,230.84	5,309.69	34.9 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	20,315.65	23,753.82	-3,438.17	-14.5 %	221,765.50	237,538.36	-15,772.86	-6.6 %
TOTAL EXPENSE	27,134.02	33,665.58	-6,531.56	-19.4 %	291,497.17	336,656.84	-45,159.67	-13.4 %
NET INCOME	-27,134.02	-33,665.58	6,531.56	19.4 %	-291,497.17	-336,656.84	45,159.67	13.4 %
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-27,134.02	-33,665.58	6,531.56	19.4 %	-291,497.17	-336,656.84	45,159.67	13.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-27,134.02	-33,665.58	6,531.56	19.4 %	-291,497.17	-336,656.84	45,159.67	13.4 %

Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/23 - 10/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
EXPENSE											
5000 Maintenance and Repair											
5006 Tool & Small Equipme	0.00	0.00	0.00	0.00	35.99	189.00	1,099.99	0.00	0.00	0.00	1,324.98
5007 Equipment Parts- Golf	139.41	438.18	623.63	680.33	0.00	231.11	568.04	526.20	494.27	107.44	3,808.61
5008 Janitorial Services	319.59	318.84	308.32	318.34	403.41	318.84	233.87	393.29	329.36	0.00	2,943.86
5011 Gas & Oil	184.69	1,154.73	0.00	1,281.58	1,196.79	1,269.52	470.71	1,374.07	580.16	0.00	7,512.25
5164 Alarm Monitoring- Golf	468.45	0.00	0.00	0.00	0.00	0.00	0.00	512.85	0.00	0.00	981.30
5188 Supplies- Golf Course	0.00	22.27	13.98	831.28	905.25	412.75	837.62	801.48	316.43	225.11	4,366.17
5000 Total Maintenance and Repair	1,112.14	1,934.02	945.93	3,111.53	2,541.44	2,421.22	3,210.23	3,607.89	1,720.22	332.55	20,937.17
5200 LANDSCAPING											
5202 Earth Materials	0.00	1,470.92	0.00	0.00	0.00	1,486.71	0.00	0.00	0.00	0.00	2,957.63
5204 Tree Replacement/Pr	0.00	750.00	0.00	-750.00	85.00	-85.00	0.00	0.00	0.00	0.00	0.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	412.21	183.42	0.00	0.00	595.63
5214 Fertilizer	0.00	0.00	0.00	0.00	190.31	0.00	307.90	5,979.44	0.00	0.00	6,477.65
5215 Chemicals- Golf Course	2,527.58	0.00	0.00	0.00	8,935.64	1,509.43	610.56	509.51	636.55	4,842.10	19,571.37
5200 Total LANDSCAPING	2,527.58	2,220.92	0.00	-750.00	9,210.95	2,911.14	1,330.67	6,672.37	636.55	4,842.10	29,602.28
5300 UTILITY											
5303 Utility - Electricity	0.00	0.00	0.00	0.00	0.00	646.93	-646.93	0.00	0.00	0.00	0.00
5313 Utility- Water- Golf Course	45.90	72.69	59.49	112.29	118.89	0.00	164.13	112.49	93.99	114.09	893.96
5314 Utility- Electricity- Golf	0.00	921.77	1,795.85	764.54	0.00	294.86	2,628.32	2,121.50	2,317.64	1,318.73	12,163.21
5315 Utility- Garbage & Rec	216.60	346.80	187.50	0.00	0.00	39.90	114.00	16.80	91.20	210.90	1,223.70
5318 Utility- Sewer- Golf Course	409.66	0.00	409.66	0.00	409.66	0.00	409.66	0.00	426.22	0.00	2,064.86
5300 Total UTILITY	672.16	1,341.26	2,452.50	876.83	528.55	981.69	2,669.18	2,250.79	2,929.05	1,643.72	16,345.73
5400 ADMIN SERVICES											
5410 Office Supplies/Printin	0.00	0.00	0.00	0.00	0.00	50.93	0.00	0.00	0.00	0.00	50.93
5411 Advertising & Promotio	0.00	438.00	0.00	-438.00	0.00	0.00	0.00	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	0.00	0.00	0.00	8.09
5454 Licenses/Annual Repe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
5478 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
5400 Total ADMIN SERVICES	5.53	438.00	0.00	-438.00	0.00	53.49	0.00	50.00	35.00	0.00	144.02
5600 REC FACILITIES											
5601 Heat & A/C	0.00	0.00	0.00	0.00	0.00	0.00	134.90	0.00	0.00	0.00	134.90
5603 Contractors	980.00	0.00	0.00	-980.00	0.00	0.00	0.00	0.00	-980.00	0.00	-980.00
5604 Facility Supplies	90.00	1,603.67	189.57	1,480.36	0.00	0.00	0.00	76.01	22.99	0.00	3,462.60
5611 Janitorial Services	0.00	0.00	84.97	0.00	0.00	0.00	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	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	76.01	-957.01	0.00	2,702.47

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
6000 PAYROLL & EMPLOYEE											
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	22,712.84	23,975.93	16,680.14	186,553.04
6013 Employee Benefits- Golf	875.92	1,023.03	673.74	1,149.80	1,247.72	871.22	2,412.63	2,354.95	2,085.59	1,977.33	14,671.93
6014 Employer Taxes- Golf	1,939.96	1,856.20	1,620.54	2,034.40	1,760.09	2,030.75	2,683.69	2,485.19	2,471.53	1,658.18	20,540.53
6000 Total PAYROLL & EM	18,886.67	19,283.12	16,919.72	21,400.16	18,882.10	21,168.33	28,823.72	27,552.98	28,533.05	20,315.65	221,765.50
TOTAL EXPENSE	24,274.08	26,820.99	20,592.69	25,020.80	30,843.12	27,535.87	36,168.70	40,210.04	32,896.86	27,134.02	291,497.17
NET INCOME	-24,274.08	-26,820.99	-20,592.69	-25,020.80	-30,843.12	-27,535.87	-36,168.70	-40,210.04	-32,896.86	-27,134.02	-291,497.17
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
Expense	-24,274.08	-26,820.99	-20,592.69	-25,020.80	-30,843.12	-27,535.87	-36,168.70	-40,210.04	-32,896.86	-27,134.02	-291,497.17
NET INCOME	-24,274.08	-26,820.99	-20,592.69	-25,020.80	-30,843.12	-27,535.87	-36,168.70	-40,210.04	-32,896.86	-27,134.02	-291,497.17



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 10/01/23 - 10/31/23 and 01/01/23 - 10/31/23 (cash basis)

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	500.00	2,700.00	-2,200.00	-81.5 %	32,030.00	27,000.00	5,030.00	18.6 %
4104 Winter Golf Pass	175.00	66.66	108.34	162.5 %	250.00	666.68	-416.68	-62.5 %
4105 Season Golf Pass	0.00	4,250.00	-4,250.00	-100.0 %	52,034.00	42,500.00	9,534.00	22.4 %
4106 Annual Cart Registration	20.00	341.66	-321.66	-94.1 %	5,600.00	3,416.68	2,183.32	63.9 %
4107 Golf Club Storage	0.00	41.66	-41.66	-100.0 %	810.00	416.68	393.32	94.4 %
4108 Daily Green Fees	18,837.00	13,333.33	5,503.67	41.3 %	211,580.00	133,333.34	78,246.66	58.7 %
4110 Sales- Food	459.50	416.66	42.84	10.3 %	6,414.30	4,166.68	2,247.62	53.9 %
4111 Sales- Beer & Wine	951.00	416.66	534.34	128.2 %	11,438.50	4,166.68	7,271.82	174.5 %
4112 Sales- Merchandise	620.45	750.00	-129.55	-17.3 %	9,666.60	7,500.00	2,166.60	28.9 %
4113 Youth Golf Pass	0.00	33.33	-33.33	-100.0 %	1,180.00	333.34	846.66	254.0 %
4114 Daily Trail Pass	60.00	54.16	5.84	10.8 %	720.00	541.68	178.32	32.9 %
4115 Golf Repair Income	0.00	4.16	-4.16	-100.0 %	132.00	41.68	90.32	216.7 %
4116 Power Cart Rentals	3,318.00	2,250.00	1,068.00	47.5 %	35,406.00	22,500.00	12,906.00	57.4 %
4117 Golf Clubs & Pull Cart Rentals	435.00	416.66	18.34	4.4 %	6,061.00	4,166.68	1,894.32	45.5 %
4000 Total Income	25,375.95	25,074.94	301.01	1.2 %	373,322.40	250,750.12	122,572.28	48.9 %
TOTAL INCOME	25,375.95	25,074.94	301.01	1.2 %	373,322.40	250,750.12	122,572.28	48.9 %
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	67.48	41.66	25.82	62.0 %	803.20	416.68	386.52	92.8 %
5000 Total Maintenance and Repair Serv	67.48	41.66	25.82	62.0 %	803.20	416.68	386.52	92.8 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	717.06	458.33	258.73	56.5 %	3,781.89	4,583.34	-801.45	-17.5 %
5311 Utility- Electricity- Pro Shop	876.18	616.66	259.52	42.1 %	6,482.92	6,166.68	316.24	5.1 %
5312 Utility- Garbage & Recycling- Pro S	77.12	79.16	-2.04	-2.6 %	782.44	791.68	-9.24	-1.2 %
5300 Total UTILITY	1,670.36	1,154.15	516.21	44.7 %	11,047.25	11,541.70	-494.45	-4.3 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	0.00	375.00	-375.00	-100.0 %	1,117.00	3,750.00	-2,633.00	-70.2 %
5407 Dues/Memberships/Subscriptions	0.00	0.00	0.00		75.98	0.00	75.98	
5423 Office Supplies- Pro Shop	0.00	100.00	-100.00	-100.0 %	313.96	1,000.00	-686.04	-68.6 %
5455 Licenses/Annual Reports- Pro Shop	0.00	58.33	-58.33	-100.0 %	780.54	583.34	197.20	33.8 %
5478 Bank Charges	0.00	0.00	0.00		4.63	0.00	4.63	
5499 Cash Over/Short- Pro Shop	50.00	0.00	50.00		49.68	0.00	49.68	
5400 Total ADMIN SERVICES	50.00	533.33	-483.33	-90.6 %	2,341.79	5,333.34	-2,991.55	-56.1 %
5550 COST OF GOODS SOLD								

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
5551 Cost of Goods Sold- Beer & Wine	131.30	225.00	-93.70	-41.6 %	4,084.13	2,250.00	1,834.13	81.5 %
5552 Cost of Goods Sold- Food	461.35	225.00	236.35	105.0 %	3,541.40	2,250.00	1,291.40	57.4 %
5553 Cost of Goods Sold- Merchandise	457.98	500.00	-42.02	-8.4 %	6,460.80	5,000.00	1,460.80	29.2 %
5554 Cost of Goods Sold- Merchant Fee:	880.71	833.33	47.38	5.7 %	8,940.68	8,333.34	607.34	7.3 %
5560 Golf Pass Refunds	0.00	0.00	0.00		1,350.00	0.00	1,350.00	
5550 Total COST OF GOODS SOLD	1,931.34	1,783.33	148.01	8.3 %	24,377.01	17,833.34	6,543.67	36.7 %
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	2,500.00	-1,045.24	-41.8 %
5600 Total REC FACILITIES	0.00	250.00	-250.00	-100.0 %	3,123.86	2,500.00	623.86	25.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	9,058.81	10,973.33	-1,914.52	-17.4 %	84,100.76	109,733.34	-25,632.58	-23.4 %
6009 Employee Benefits- Pro Shop	147.62	250.00	-102.38	-41.0 %	2,121.00	2,500.00	-379.00	-15.2 %
6010 Employer Taxes- Pro Shop	1,019.75	987.66	32.09	3.2 %	9,656.03	9,876.68	-220.65	-2.2 %
6016 Wages- Temp- Pro Shop	0.00	100.00	-100.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	10,226.18	12,310.99	-2,084.81	-16.9 %	95,877.79	123,110.02	-27,232.23	-22.1 %
TOTAL EXPENSE	13,945.36	16,073.46	-2,128.10	-13.2 %	137,570.90	160,735.08	-23,164.18	-14.4 %
NET INCOME	11,430.59	9,001.48	2,429.11	27.0 %	235,751.50	90,015.04	145,736.46	161.9 %
NET INCOME SUMMARY								
Income	25,375.95	25,074.94	301.01	1.2 %	373,322.40	250,750.12	122,572.28	48.9 %
Expense	-13,945.36	-16,073.46	2,128.10	13.2 %	-137,570.90	-160,735.08	23,164.18	14.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	11,430.59	9,001.48	2,429.11	27.0 %	235,751.50	90,015.04	145,736.46	161.9 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/23 - 10/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
INCOME											
4000 Income											
4103 Annual Unlimited Golf	27,080.00	630.00	1,230.00	1,200.00	0.00	400.00	990.00	0.00	0.00	500.00	32,030.00
4104 Winter Golf Pass	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	250.00
4105 Season Golf Pass	7,650.00	7,140.00	17,820.00	6,196.00	6,914.00	3,909.00	505.00	1,470.00	430.00	0.00	52,034.00
4106 Annual Cart Registrati	2,920.00	360.00	600.00	720.00	395.00	445.00	60.00	50.00	30.00	20.00	5,600.00
4107 Golf Club Storage	450.00	90.00	0.00	0.00	180.00	90.00	0.00	0.00	0.00	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	33,638.00	26,147.00	18,837.00	211,580.00
4110 Sales- Food	84.50	133.00	258.00	495.50	769.50	1,054.50	1,284.30	1,156.50	719.00	459.50	6,414.30
4111 Sales- Beer & Wine	233.00	292.00	655.00	649.50	1,630.00	1,757.00	1,841.00	2,169.00	1,261.00	951.00	11,438.50
4112 Sales- Merchandise	375.00	159.95	289.50	740.00	1,137.80	1,846.25	2,059.85	1,433.85	1,003.95	620.45	9,666.60
4113 Youth Golf Pass	115.00	115.00	230.00	230.00	115.00	225.00	150.00	0.00	0.00	0.00	1,180.00
4114 Daily Trail Pass	110.00	210.00	140.00	30.00	80.00	60.00	60.00	-30.00	0.00	60.00	720.00
4115 Golf Repair Income	0.00	0.00	47.00	6.00	2.00	6.00	30.00	41.00	0.00	0.00	132.00
4116 Power Cart Rentals	105.00	267.50	740.00	1,910.00	4,370.50	5,855.00	7,534.50	6,672.50	4,633.00	3,318.00	35,406.00
4117 Golf Clubs & Pull Cart	80.00	120.00	317.00	315.00	1,052.50	1,132.00	1,023.00	922.50	664.00	435.00	6,061.00
4000 Total Income	44,785.50	15,226.45	32,000.50	28,228.00	44,558.30	50,209.75	50,526.65	47,523.35	34,887.95	25,375.95	373,322.40
TOTAL INCOME	44,785.50	15,226.45	32,000.50	28,228.00	44,558.30	50,209.75	50,526.65	47,523.35	34,887.95	25,375.95	373,322.40
EXPENSE											
5000 Maintenance and Repair											
5187 Supplies- Pro Shop	0.00	0.00	225.00	0.00	23.96	329.69	97.08	59.99	0.00	67.48	803.20
5000 Total Maintenance and	0.00	0.00	225.00	0.00	23.96	329.69	97.08	59.99	0.00	67.48	803.20
5300 UTILITY											
5310 Utility- Water- Pro Sho	200.47	218.59	209.53	236.71	254.83	0.00	686.05	561.69	696.96	717.06	3,781.89
5311 Utility- Electricity- Pro	0.00	635.60	1,043.44	515.07	0.00	580.93	770.85	968.61	1,092.24	876.18	6,482.92
5312 Utility- Garbage & Rec	88.36	77.12	77.12	77.12	77.12	77.12	77.12	77.12	77.12	77.12	782.44
5300 Total UTILITY	288.83	931.31	1,330.09	828.90	331.95	658.05	1,534.02	1,607.42	1,866.32	1,670.36	11,047.25
5400 ADMIN SERVICES											
5403 Advertising & Promotic	0.00	150.00	0.00	438.00	529.00	0.00	0.00	0.00	0.00	0.00	1,117.00
5407 Dues/Memberships/St	0.00	0.00	0.00	0.00	0.00	0.00	75.98	0.00	0.00	0.00	75.98
5423 Office Supplies- Pro S	0.00	85.27	162.88	-85.27	61.26	62.83	26.99	0.00	0.00	0.00	313.96
5455 Licenses/Annual Repc	0.00	36.55	0.00	560.00	0.00	0.00	0.00	0.00	183.99	0.00	780.54
5478 Bank Charges	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	3.63	0.00	4.63
5499 Cash Over/Short- Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	0.00	50.00	49.68
5400 Total ADMIN SERVI	0.00	271.82	162.88	912.73	590.26	63.83	102.97	-0.32	187.62	50.00	2,341.79
5550 COST OF GOODS SOLD											
5551 Cost of Goods Sold- B	232.25	0.00	413.28	236.49	618.21	766.71	467.46	978.13	240.30	131.30	4,084.13

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
5552 Cost of Goods Sold- F	96.64	0.00	272.67	519.72	152.00	793.85	706.56	503.21	35.40	461.35	3,541.40
5553 Cost of Goods Sold- M	0.00	1,062.52	850.31	688.29	740.60	1,206.30	382.04	1,072.76	0.00	457.98	6,460.80
5554 Cost of Goods Sold- N	719.46	761.82	410.51	734.97	666.42	1,098.93	1,233.59	1,251.99	1,182.28	880.71	8,940.68
5560 Golf Pass Refunds	630.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	1,350.00
5550 Total COST OF GOOI	1,678.35	1,824.34	1,946.77	2,179.47	2,897.23	3,865.79	2,789.65	3,806.09	1,457.98	1,931.34	24,377.01
5600 REC FACILITIES											
5601 Heat & A/C	0.00	0.00	0.00	1,669.10	0.00	0.00	0.00	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	0.00	0.00	0.00	1,454.76
5600 Total REC FACILITIES	0.00	639.84	0.00	1,669.10	319.92	495.00	0.00	0.00	0.00	0.00	3,123.86
6000 PAYROLL & EMPLOYEE											
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	9,551.65	9,640.26	9,058.81	84,100.76
6009 Employee Benefits- Pr	173.00	251.20	315.68	147.62	276.58	108.52	315.68	212.10	173.00	147.62	2,121.00
6010 Employer Taxes- Pro :	751.23	838.88	798.97	875.76	1,034.89	1,087.30	1,077.71	1,084.53	1,087.01	1,019.75	9,656.03
6000 Total PAYROLL & EM	7,071.64	8,216.72	8,079.06	8,638.57	10,341.50	10,681.81	10,873.76	10,848.28	10,900.27	10,226.18	95,877.79
TOTAL EXPENSE	9,038.82	11,884.03	11,743.80	14,228.77	14,504.82	16,094.17	15,397.48	16,321.46	14,412.19	13,945.36	137,570.90
NET INCOME	35,746.68	3,342.42	20,256.70	13,999.23	30,053.48	34,115.58	35,129.17	31,201.89	20,475.76	11,430.59	235,751.50

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
NET INCOME SUMMARY											
Income	44,785.50	15,226.45	32,000.50	28,228.00	44,558.30	50,209.75	50,526.65	47,523.35	34,887.95	25,375.95	373,322.40
Expense	-9,038.82	-11,884.03	-11,743.80	-14,228.77	-14,504.82	-16,094.17	-15,397.48	-16,321.46	-14,412.19	-13,945.36	-137,570.90
NET INCOME	35,746.68	3,342.42	20,256.70	13,999.23	30,053.48	34,115.58	35,129.17	31,201.89	20,475.76	11,430.59	235,751.50

