

Balance Sheet

All Properties
As of 12/31/23 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	83,511.07
1011 Cash in NW Bank Money Market Reserves	170,081.22
1014 Cash in US Bank Pro Shop	61,149.29
1015 Cash in NW Bank Debit Card	3,049.32
1017 Cash in Umpqua Bank MM Pro Shop	149,565.81
1019 Cash in NW Bank DDM Op Checking Sweep	432,930.39
1021 Cash in NW Bank CDARS	500,000.00
1022 Cash in NW Bank Sweep Reserve	1,288,310.61
1024 Cash in NW Bank Ln Pmt Reserve	116,867.63
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 2,925,465.34

Other Current Asset

12001 Pass-through	-1,000.00
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Total Other Current Asset -1,000.00

Fixed Asset

1500 Land & Improvements	220,954.56
1501 Buildings	1,181,956.45
1502 Irrigation	509,903.25
1503 Software Owned	2,939.90
1504 Furniture & Fixtures	96,214.70
1505 Office Furniture & Equipment	30,618.38
1506 Golf Machinery/Equipment	717,514.08
1509 Aquatic Center	1,867,877.42
1510 Accumulated Depreciation	-2,393,001.30

Total Fixed Asset 2,234,977.44

TOTAL ASSETS 5,159,442.78

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2100 Notes Payable	1,025,114.76
2110 Capital Lease Liability	11,868.97
2120 Donations- Pools	1,215.88
2121 Donations- Golf Course	3,070.00
2122 Donations- Library	1,644.70
2123 Donations- Hello Neighbors	3,702.33
2124 Donations - Ice Cream Social	60.00
2126 Donations- Living Room Furniture	1,500.00
2210 Prepaid Assessments	3,824.00
2250 Deferred Revenue	8,682.50

Total Other Current Liability 1,060,683.14

Total Liabilities 1,060,683.14

Equity

3001 Operating Fund Balance Prior Year	1,849,179.38
3002 Replacement Fund Balance Prior Year	-121,968.33
3005 Operating Investment Fund	45,000.00
3007 Golf Course Fund Balance Prior Year	715,704.08
3008 Pro Shop Fund Balance Prior Year	111,778.04
3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	<u>1,464,064.72</u>

Total Equity

4,098,759.64

TOTAL LIABILITIES & EQUITY

5,159,442.78



**KING CITY
CIVIC ASSOCIATION**

AN ADULT 55 AND OLDER COMMUNITY

Budget Comparison

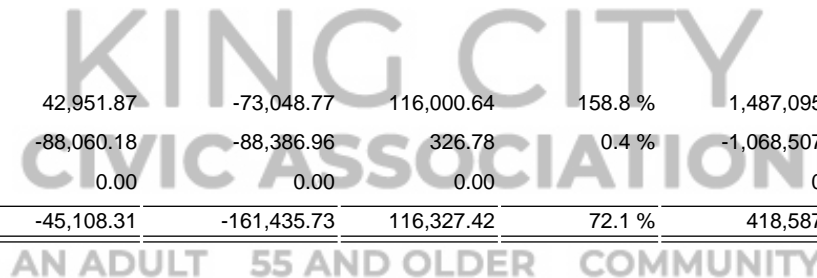
Property: King City Civic Association

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

	Actual 12/01/23 - 12/31/23	Budget 12/23 - 12/23	\$ Change	% Change	Actual YTD 01/01/23 - 12/31/23	Budget YTD 01/23 - 12/23	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	8,668.82	0.00	8,668.82		2,031,479.57	2,258,200.00	-226,720.43	-10.0 %
4002 Apartments Assessments	27,298.44	13,416.66	13,881.78	103.5 %	325,831.38	161,000.00	164,831.38	102.4 %
4020 Homewise Income	0.00	0.00	0.00		790.00	0.00	790.00	
4100 Interest Revenue	2,374.61	208.33	2,166.28	1,039.8 %	28,058.29	2,500.00	25,558.29	1,022.3 %
4109 Facility Rental	1,100.00	583.33	516.67	88.6 %	8,975.00	7,000.00	1,975.00	28.2 %
4501 Late Charges	1,110.00	416.66	693.34	166.4 %	7,120.00	5,000.00	2,120.00	42.4 %
4506 Bank Returned Items	0.00	0.00	0.00		95.00	0.00	95.00	
4509 Legal Fees	-285.00	0.00	-285.00		0.00	0.00	0.00	
4511 Keys and Fobs	144.00	145.83	-1.83	-1.3 %	2,644.50	1,750.00	894.50	51.1 %
4515 Setup/Management Fee	200.00	0.00	200.00		6,635.00	0.00	6,635.00	
4603 Tax Refund	1,546.00	0.00	1,546.00		1,546.00	0.00	1,546.00	
4615 Homewise Fee Income	805.00	0.00	805.00		3,055.00	0.00	3,055.00	
4000 Total Income	42,961.87	14,770.81	28,191.06	190.9 %	2,416,229.74	2,435,450.00	-19,220.26	-0.8 %
4900 Reserve Income								
4901 Reserve Assessments	0.00	-87,819.58	87,819.58	100.0 %	-929,124.22	-1,053,834.96	124,710.74	11.8 %
4900 Total Reserve Income	0.00	-87,819.58	87,819.58	100.0 %	-929,124.22	-1,053,834.96	124,710.74	11.8 %
99994 Management Fees	-10.00	0.00	-10.00		-10.00	0.00	-10.00	
TOTAL INCOME	42,951.87	-73,048.77	116,000.64	158.8 %	1,487,095.52	1,381,615.04	105,480.48	7.6 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	42.00	0.00	42.00		890.73	0.00	890.73	
5009 Janitorial Services Exterior	4,745.00	4,750.00	-5.00	-0.1 %	57,180.00	57,000.00	180.00	0.3 %
5010 Janitorial Supplies	0.00	0.00	0.00		4,527.81	0.00	4,527.81	
5162 Security/Monitoring	0.00	125.00	-125.00	-100.0 %	1,100.00	1,500.00	-400.00	-26.7 %
5186 Supplies- Operating	43.28	0.00	43.28		92.85	0.00	92.85	
5000 Total Maintenance and Repair Serv	4,830.28	4,875.00	-44.72	-0.9 %	63,791.39	58,500.00	5,291.39	9.0 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.33	-333.33	-100.0 %	1,260.60	4,000.00	-2,739.40	-68.5 %
5204 Tree Replacement/Pruning	0.00	1,000.00	-1,000.00	-100.0 %	10,627.99	12,000.00	-1,372.01	-11.4 %
5200 Total LANDSCAPING	0.00	1,333.33	-1,333.33	-100.0 %	11,888.59	16,000.00	-4,111.41	-25.7 %
5300 UTILITY								
5301 Utility - Water	431.95	1,416.66	-984.71	-69.5 %	10,563.47	17,000.00	-6,436.53	-37.9 %
5302 Utility - Sewer	0.00	1,250.00	-1,250.00	-100.0 %	13,459.48	15,000.00	-1,540.52	-10.3 %
5303 Utility - Electricity	1,421.59	2,500.00	-1,078.41	-43.1 %	16,145.81	30,000.00	-13,854.19	-46.2 %

	Actual 12/01/23 - 12/31/23	Budget 12/23 - 12/23	\$ Change	% Change	Actual YTD 01/01/23 - 12/31/23	Budget YTD 01/23 - 12/23	\$ Change	% Change
5304 Utility - Natural Gas	1,762.84	1,725.00	37.84	2.2 %	23,216.16	20,700.00	2,516.16	12.2 %
5305 Utility - Garbage and Recycling	589.91	250.00	339.91	136.0 %	6,229.02	3,000.00	3,229.02	107.6 %
5306 Utility - Telephone	1,294.56	1,500.00	-205.44	-13.7 %	17,886.10	18,000.00	-113.90	-0.6 %
5308 Utility - Cable Television	2.10	2.08	0.02	1.0 %	23.10	25.00	-1.90	-7.6 %
5309 Utility - Internet Services	209.90	220.83	-10.93	-4.9 %	2,522.98	2,650.00	-127.02	-4.8 %
5319 Utility- Water- Pool	1,187.92	0.00	1,187.92		6,169.04	0.00	6,169.04	
5321 Utility- Electricity- Pool	1,256.64	0.00	1,256.64		16,653.90	0.00	16,653.90	
5300 Total UTILITY	8,157.41	8,864.57	-707.16	-8.0 %	112,869.06	106,375.00	6,494.06	6.1 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	5,850.00	-1,150.00	-19.7 %	56,400.00	70,200.00	-13,800.00	-19.7 %
5402 Management Services - Extra	143.36	20.83	122.53	588.2 %	9,052.60	250.00	8,802.60	3,521.0 %
5406 Miscellaneous Administrative Expe	0.00	0.00	0.00		335.88	0.00	335.88	
5407 Dues/Memberships/Subscriptions	539.60	583.33	-43.73	-7.5 %	14,856.13	7,000.00	7,856.13	112.2 %
5410 Office Supplies/Printing/Postage	3,083.83	833.33	2,250.50	270.1 %	13,019.06	10,000.00	3,019.06	30.2 %
5413 Mileage- Training/CE/Meetings	158.86	250.00	-91.14	-36.5 %	4,247.64	3,000.00	1,247.64	41.6 %
5415 Delivery & Newspaper Distribution	0.00	333.33	-333.33	-100.0 %	5,850.00	4,000.00	1,850.00	46.2 %
5419 Member Services	4,427.78	458.33	3,969.45	866.1 %	10,627.21	5,500.00	5,127.21	93.2 %
5420 Musicals- Monthly	0.00	100.00	-100.00	-100.0 %	3,280.00	1,200.00	2,080.00	173.3 %
5421 Hello Neighbors	4,874.79	250.00	4,624.79	1,849.9 %	10,093.64	3,000.00	7,093.64	236.5 %
5429 Wood Shop	0.00	41.66	-41.66	-100.0 %	0.00	500.00	-500.00	-100.0 %
5430 Website Expenses	69.00	333.33	-264.33	-79.3 %	3,159.94	4,000.00	-840.06	-21.0 %
5431 Library Expenses	29.98	333.33	-303.35	-91.0 %	3,996.06	4,000.00	-3.94	-0.1 %
5438 Legal/Collection Expenses	517.50	6,250.00	-5,732.50	-91.7 %	58,096.14	75,000.00	-16,903.86	-22.5 %
5440 Legal- Pool Litigation	0.00	16,666.66	-16,666.66	-100.0 %	52,833.03	200,000.00	-147,166.97	-73.6 %
5446 Accounting/Tax Returns/Reviews	11,800.00	1,250.00	10,550.00	844.0 %	16,177.00	15,000.00	1,177.00	7.8 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	7,141.86	6,400.00	741.86	11.6 %
5454 Licenses/Annual Reports- Operatio	50.00	250.00	-200.00	-80.0 %	3,478.00	3,000.00	478.00	15.9 %
5458 Insurance	9,950.35	12,500.00	-2,549.65	-20.4 %	95,653.48	150,000.00	-54,346.52	-36.2 %
5459 Auto Insurance	0.00	250.00	-250.00	-100.0 %	722.47	3,000.00	-2,277.53	-75.9 %
5478 Bank Charges	5.00	0.00	5.00		34.26	0.00	34.26	
5479 Merchant Fees	0.00	0.00	0.00		2.34	0.00	2.34	
5494 Uncollected Fees/Bad Debt	547.28	0.00	547.28		547.28	0.00	547.28	
5498 Cash Over/Short- Operations	0.00	0.00	0.00		-57.13	0.00	-57.13	
5400 Total ADMIN SERVICES	40,897.33	47,087.46	-6,190.13	-13.1 %	369,546.89	565,050.00	-195,503.11	-34.6 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	319.10	300.00	19.10	6.4 %	3,915.98	3,600.00	315.98	8.8 %
5490 Total EQUIPMENT LEASES & REN	319.10	300.00	19.10	6.4 %	3,915.98	3,600.00	315.98	8.8 %
5500 Miscellaneous Charges								
5501 Late Charges	180.00	333.33	-153.33	-46.0 %	7,160.00	4,000.00	3,160.00	79.0 %
5506 NSF Charge	0.00	0.00	0.00		70.00	0.00	70.00	
5508 Keys and Fobs	40.00	41.66	-1.66	-4.0 %	1,761.00	500.00	1,261.00	252.2 %
5520 Refunds- Assessment	779.51	833.33	-53.82	-6.5 %	20,019.36	10,000.00	10,019.36	100.2 %
5500 Total Miscellaneous Charges	999.51	1,208.32	-208.81	-17.3 %	29,010.36	14,500.00	14,510.36	100.1 %

	Actual 12/01/23 - 12/31/23	Budget 12/23 - 12/23	\$ Change	% Change	Actual YTD 01/01/23 - 12/31/23	Budget YTD 01/23 - 12/23	\$ Change	% Change
5600 REC FACILITIES								
5510 Facilities Rental Refund	0.00	0.00	0.00		1,225.00	0.00	1,225.00	
5601 Heat & A/C	300.00	541.66	-241.66	-44.6 %	2,998.01	6,500.00	-3,501.99	-53.9 %
5602 Roof Maintenance	0.00	291.66	-291.66	-100.0 %	3,300.00	3,500.00	-200.00	-5.7 %
5603 Contractors	9,345.00	1,000.00	8,345.00	834.5 %	40,109.26	12,000.00	28,109.26	234.2 %
5604 Facility Supplies	102.76	229.16	-126.40	-55.2 %	3,777.21	2,750.00	1,027.21	37.4 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	0.00	2,800.00	-2,800.00	-100.0 %
5606 Swimming Pool Parts & Supplies	0.00	833.33	-833.33	-100.0 %	13,722.50	10,000.00	3,722.50	37.2 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	7,500.00	-7,500.00	-100.0 %
5611 Janitorial Services	0.00	291.66	-291.66	-100.0 %	2,320.91	3,500.00	-1,179.09	-33.7 %
5613 Swimming Pool Monitoring	330.48	316.66	13.82	4.4 %	3,965.76	3,800.00	165.76	4.4 %
5600 Total REC FACILITIES	10,078.24	4,362.46	5,715.78	131.0 %	71,418.65	52,350.00	19,068.65	36.4 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	298.70	440.41	-141.71	-32.2 %	35,863.43	5,285.00	30,578.43	578.6 %
6002 Wages	20,086.60	14,859.50	5,227.10	35.2 %	310,065.90	178,314.00	131,751.90	73.9 %
6004 Employer Taxes	1,875.17	1,722.58	152.59	8.9 %	33,206.60	20,671.00	12,535.60	60.6 %
6006 Payroll Fees	517.84	333.33	184.51	55.4 %	5,411.57	4,000.00	1,411.57	35.3 %
6017 Wages- Temp- Operating	0.00	3,000.00	-3,000.00	-100.0 %	21,519.30	36,000.00	-14,480.70	-40.2 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	22,778.31	20,355.82	2,422.49	11.9 %	406,066.80	244,270.00	161,796.80	66.2 %
TOTAL EXPENSE	88,060.18	88,386.96	-326.78	-0.4 %	1,068,507.72	1,060,645.00	7,862.72	0.7 %
NET INCOME	-45,108.31	-161,435.73	116,327.42	72.1 %	418,587.80	320,970.04	97,617.76	30.4 %
NET INCOME SUMMARY								
Income	42,951.87	-73,048.77	116,000.64	158.8 %	1,487,095.52	1,381,615.04	105,480.48	7.6 %
Expense	-88,060.18	-88,386.96	326.78	0.4 %	-1,068,507.72	-1,060,645.00	-7,862.72	0.7 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-45,108.31	-161,435.73	116,327.42	72.1 %	418,587.80	320,970.04	97,617.76	30.4 %



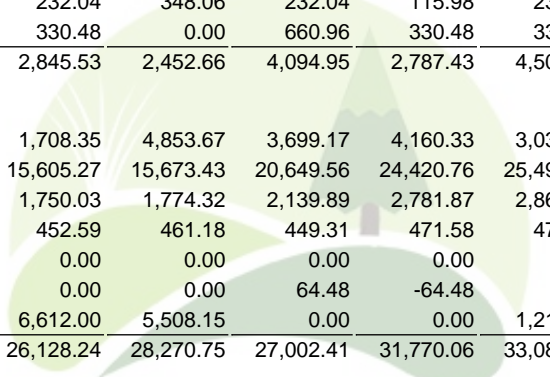
Profit & Loss 12 Month Recap

Property: King City Civic Association
 Monthly recap 01/01/23 - 12/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
INCOME													
4000 Income													
4001 Regular Assessm	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	5,779.04	8,668.82	2,031,479.57
4002 Apartments Asses	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	27,648.42	27,298.44	325,831.38
4020 Homewise Incom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	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	0.00	2,374.61	28,058.29
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	400.00	1,100.00	8,975.00
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	50.00	1,110.00	7,120.00
4506 Bank Returned It	0.00	35.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	35.00	0.00	95.00
4509 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	-285.00	0.00
4511 Keys and Fobs	73.00	180.00	0.00	0.00	773.00	610.50	0.00	448.00	193.00	223.00	0.00	144.00	2,644.50
4515 Setup/Manageme	3,155.00	430.00	45.00	300.00	585.00	480.00	290.00	245.00	320.00	400.00	185.00	200.00	6,635.00
4603 Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	1,546.00
4615 Homewise Fee In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,135.00	805.00	3,055.00
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	115,235.48	35,517.46	42,961.87	2,416,229.74
4900 Reserve Income													
4901 Reserve Assessm	0.00	0.00	0.00	0.00	-703,200.00	0.00	0.00	-225,924.22	0.00	0.00	0.00	0.00	-929,124.22
4900 Total Reserve Inc	0.00	0.00	0.00	0.00	-703,200.00	0.00	0.00	-225,924.22	0.00	0.00	0.00	0.00	-929,124.22
99994 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	-10.00
TOTAL INCOME	1,177,603.49	556,620.06	79,608.12	99,735.51	-626,816.73	62,712.49	93,500.77	-170,433.93	20,860.93	115,235.48	35,517.46	42,951.87	1,487,095.52
EXPENSE													
5000 Maintenance and Re													
5001 General Maintena	312.98	0.00	0.00	0.00	0.00	0.00	504.34	0.00	-389.34	407.30	13.45	42.00	890.73
5009 Janitorial Services	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	4,745.00	4,745.00	57,180.00
5010 Janitorial Supplies	0.00	570.08	269.25	818.77	361.35	131.09	639.90	650.76	422.83	663.78	0.00	0.00	4,527.81
5162 Security/Monitorin	350.00	25.00	25.00	325.00	25.00	25.00	325.00	0.00	0.00	0.00	0.00	0.00	1,100.00
5186 Supplies- Operati	0.00	0.00	0.00	0.00	39.98	0.00	0.00	0.00	9.59	0.00	0.00	43.28	92.85
5000 Total Maintenance	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	4,758.45	4,830.28	63,791.39
5200 LANDSCAPING													
5201 Landscape Contr	0.00	0.00	0.00	0.00	1,260.60	105.00	-105.00	0.00	0.00	0.00	0.00	0.00	1,260.60
5204 Tree Replacemen	0.00	400.00	1,832.00	750.00	630.99	85.00	0.00	6,930.00	0.00	0.00	0.00	0.00	10,627.99
5200 Total LANDSCAP	0.00	400.00	1,832.00	750.00	1,891.59	190.00	-105.00	6,930.00	0.00	0.00	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	1,253.50	431.95	10,563.47
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	2,303.04	0.00	13,459.48
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	1,014.84	1,421.59	16,145.81
5304 Utility - Natural G	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	1,831.88	1,762.84	23,216.16

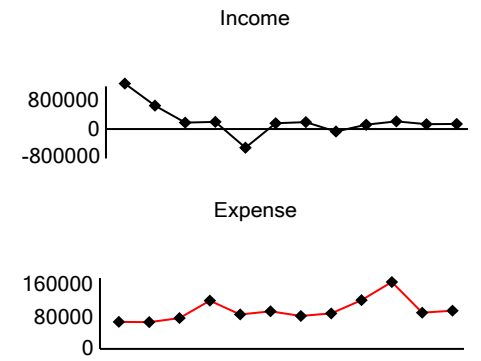
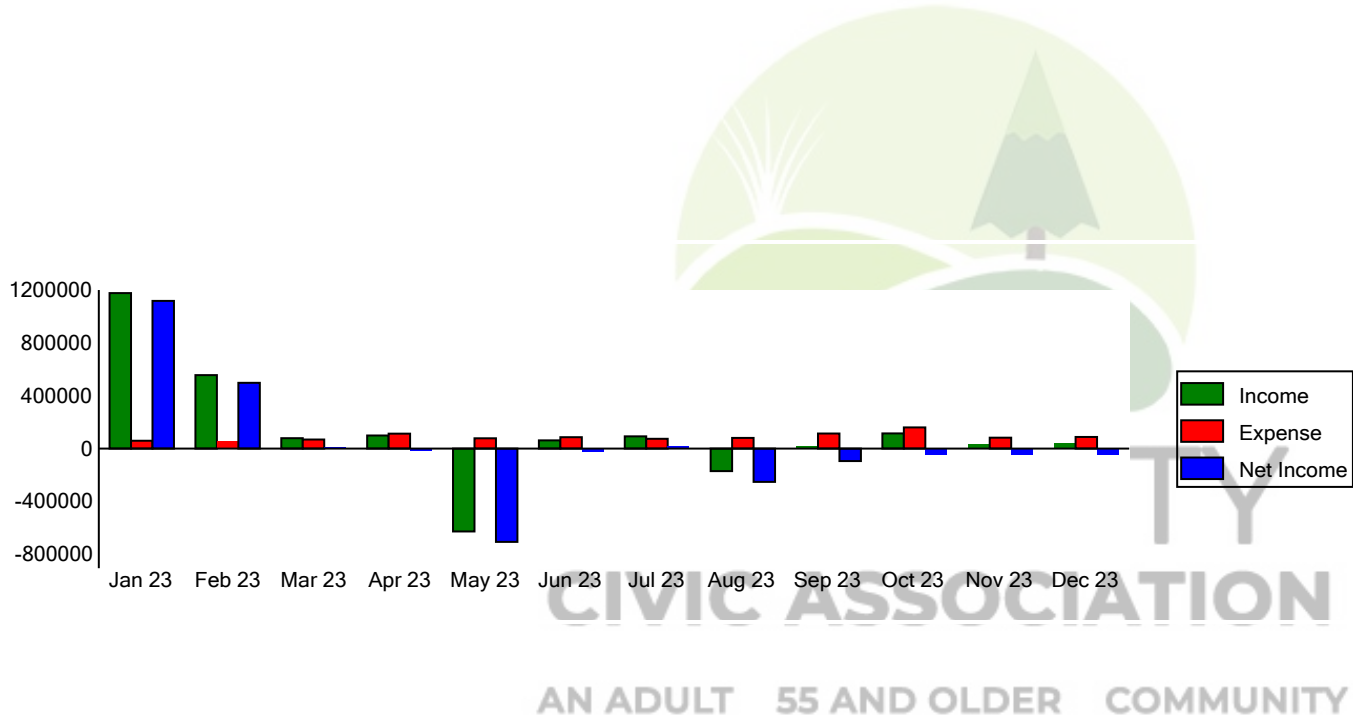
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
5305 Utility - Garbage &	553.69	631.11	524.91	414.16	409.78	426.51	475.91	411.11	505.71	540.51	745.71	589.91	6,229.02
5306 Utility - Telephone	1,473.03	1,495.67	1,526.54	1,523.67	1,788.30	1,520.60	1,315.27	1,546.23	1,546.23	1,540.94	1,315.06	1,294.56	17,886.10
5308 Utility - Cable Tele	2.10	2.10	4.20	0.00	2.10	0.00	4.20	2.10	0.00	4.20	0.00	2.10	23.10
5309 Utility - Internet Se	211.99	421.89	0.00	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	2,522.98
5319 Utility- Water- Poc	164.76	151.56	135.90	151.56	393.84	0.00	424.00	477.69	1,440.37	1,157.32	484.12	1,187.92	6,169.04
5321 Utility- Electricity- l	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	1,466.49	1,256.64	16,653.90
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	10,624.54	8,157.41	112,869.06
5400 ADMIN SERVICES													
5401 Management Sen	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	56,400.00
5402 Management Sen	40.92	20.46	20.46	4,840.46	1,139.78	506.48	897.16	468.86	413.22	460.14	101.30	143.36	9,052.60
5406 Miscellaneous Ad	0.00	0.00	0.00	0.00	335.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.88
5407 Dues/Membership	431.28	693.00	998.09	571.69	452.45	917.25	3,244.91	1,599.39	3,313.48	1,159.55	935.44	539.60	14,856.13
5410 Office Supplies/Pri	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	275.54	3,083.83	13,019.06
5413 Mileage- Training	225.50	200.00	138.82	200.00	531.55	200.00	-175.53	200.00	1,897.00	471.44	200.00	158.86	4,247.64
5415 Delivery & Newsp	0.00	0.00	325.00	0.00	0.00	3,900.00	325.00	325.00	0.00	0.00	975.00	0.00	5,850.00
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	0.00	4,427.78	10,627.21
5420 Musicals- Monthly	1,800.00	0.00	0.00	0.00	250.00	0.00	200.00	250.00	300.00	0.00	480.00	0.00	3,280.00
5421 Hello Neighbors	329.20	69.99	505.37	2,581.56	900.02	171.13	254.40	70.20	0.00	0.00	336.98	4,874.79	10,093.64
5423 Office Supplies- P	85.27	-85.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5430 Website Expense:	0.00	1,831.50	50.00	-203.50	775.00	69.00	69.00	116.95	138.99	69.00	175.00	69.00	3,159.94
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	130.08	29.98	3,996.06
5438 Legal/Collection E	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	7,975.00	517.50	58,096.14
5440 Legal- Pool Litigal	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	0.00	0.00	52,833.03
5446 Accounting/Tax R	5,455.00	1,475.00	980.00	-4,335.00	0.00	0.00	0.00	250.00	552.00	0.00	0.00	11,800.00	16,177.00
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	6,841.86	0.00	0.00	7,141.86
5454 Licenses/Annual f	2,144.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	1,234.00	50.00	3,478.00
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	4,646.84	9,950.35	95,653.48
5459 Auto Insurance	0.00	195.75	0.00	0.00	526.72	0.00	0.00	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	0.00	5.00	34.26
5479 Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.11	0.00	2.34
5494 Uncollected Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.28	547.28
5498 Cash Over/Short-	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-57.04	0.00	0.00	0.01	0.00	-57.13
5400 Total ADMIN SER	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	22,166.30	40,897.33	369,546.89
5490 EQUIPMENT LEAS													
5491 Equipment Lease:	301.04	301.04	301.04	0.00	0.00	1,120.92	301.04	301.04	301.04	301.04	368.68	319.10	3,915.98
5490 Total EQUIPMEN	301.04	301.04	301.04	0.00	0.00	1,120.92	301.04	301.04	301.04	301.04	368.68	319.10	3,915.98
5500 Miscellaneous Char													
5501 Late Charges	160.00	0.00	0.00	2,060.00	740.00	780.00	940.00	660.00	660.00	480.00	500.00	180.00	7,160.00
5506 NSF Charge	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	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	83.00	40.00	1,761.00
5520 Refunds- Assessr	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	1,949.26	779.51	20,019.36
5500 Total Miscellaneo	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	2,532.26	999.51	29,010.36
5550 COST OF GOODS &													

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
5553 Cost of Goods So	0.00	0.00	0.00	0.00	0.00	382.04	-382.04	0.00	0.00	0.00	0.00	0.00	0.00
5550 Total COST OF G	0.00	0.00	0.00	0.00	0.00	382.04	-382.04	0.00	0.00	0.00	0.00	0.00	0.00
5600 REC FACILITIES													
5510 Facilities Rental R	0.00	0.00	0.00	600.00	75.00	250.00	0.00	0.00	0.00	300.00	0.00	0.00	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	0.00	300.00	2,998.01
5602 Roof Maintenance	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,422.50	9,345.00	40,109.26
5604 Facility Supplies	0.00	215.94	241.19	110.95	934.91	-470.86	431.95	483.35	368.96	831.54	526.52	102.76	3,777.21
5605 Swimming Pool S	381.00	0.00	210.95	-591.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5606 Swimming Pool P	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	5,088.21	0.00	13,722.50
5611 Janitorial Services	348.81	232.04	232.04	232.04	348.06	232.04	115.98	231.96	347.94	0.00	0.00	0.00	2,320.91
5613 Swimming Pool M	330.48	330.48	330.48	330.48	0.00	660.96	330.48	330.48	330.48	330.48	330.48	330.48	3,965.76
5600 Total REC FACILI	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	16,367.71	10,078.24	71,418.65
6000 PAYROLL & EMPLC													
6001 Employee Benefit	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	3,045.09	298.70	35,863.43
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	20,538.60	20,086.60	310,065.90
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	2,169.95	1,875.17	33,206.60
6006 Payroll Fees	419.01	636.79	324.66	452.59	461.18	449.31	471.58	473.76	237.97	515.08	451.80	517.84	5,411.57
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	0.00	0.00
6009 Employee Benefit	0.00	0.00	0.00	0.00	0.00	64.48	-64.48	0.00	0.00	0.00	0.00	0.00	0.00
6017 Wages- Temp- Oj	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	0.00	0.00	21,519.30
6000 Total PAYROLL &	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	26,123.95	22,778.31	406,066.80
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	82,941.89	88,060.18	1,068,507.72
NET INCOME	,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	-47,424.43	-45,108.31	418,587.80



KING CITY
CIVIC ASSOCIATION
 AN ADULT 55 AND OLDER COMMUNITY

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
NET INCOME SUMMARY													
Income	,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	35,517.46	42,951.87	1,487,095.52
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	-82,941.89	-88,060.18	-1,068,507.72
NET INCOME	,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	-47,424.43	-45,108.31	418,587.80



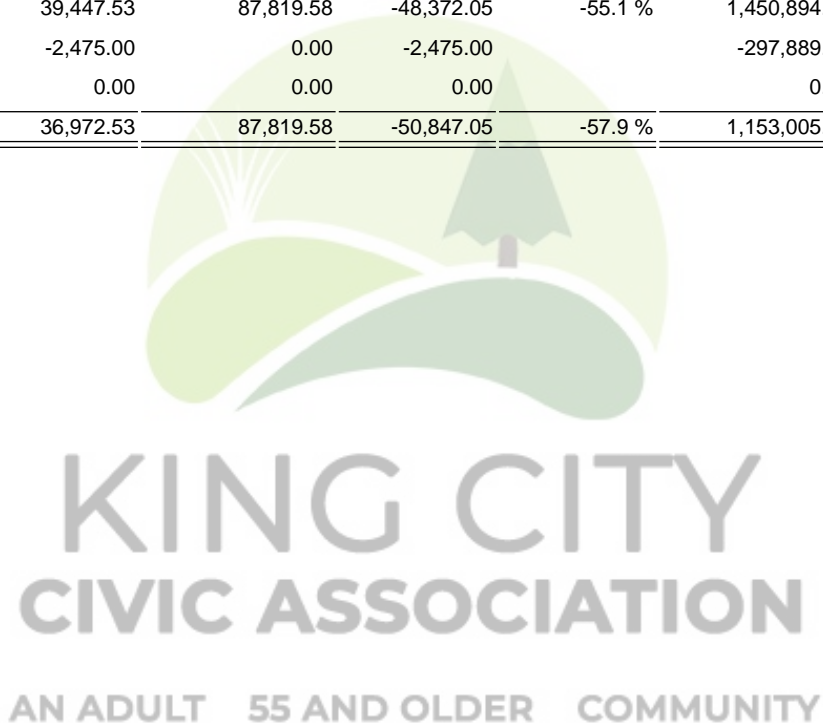
Budget Comparison

Property: King City Civic Association Reserves

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

	Actual 12/01/23 - 12/31/23	Budget 12/23 - 12/23	\$ Change	% Change	Actual YTD 01/01/23 - 12/31/23	Budget YTD 01/23 - 12/23	\$ Change	% Change
INCOME								
4000 Income								
4200 Insurance Claim	0.00	0.00	0.00		17,372.18	0.00	17,372.18	
4000 Total Income	0.00	0.00	0.00		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	31,111.50	87,819.58	-56,708.08	-64.6 %	458,966.40	1,053,835.00	-594,868.60	-56.4 %
4906 Reserve Interest	8,336.03	0.00	8,336.03		45,431.89	0.00	45,431.89	
4900 Total Reserve Income	39,447.53	87,819.58	-48,372.05	-55.1 %	1,433,522.51	1,053,835.00	379,687.51	36.0 %
TOTAL INCOME	39,447.53	87,819.58	-48,372.05	-55.1 %	1,450,894.69	1,053,835.00	397,059.69	37.7 %
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		14,995.00	15,759.00	-764.00	-4.8 %
8014 Pool Litigation Repairs	0.00	0.00	0.00		15,022.37	246,593.00	-231,570.63	-93.9 %
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 12/01/23 - 12/31/23	Budget 12/23 - 12/23	\$ Change	% Change	Actual YTD 01/01/23 - 12/31/23	Budget YTD 01/23 - 12/23	\$ Change	% Change
8000 Total Reserve Expense	0.00	0.00	0.00		100,643.15	645,949.00	-545,305.85	-84.4 %
8050 Reserve Expense- Current	2,475.00	0.00	2,475.00		125,979.57	0.00	125,979.57	
TOTAL EXPENSE	2,475.00	0.00	2,475.00		297,889.38	645,949.00	-348,059.62	-53.9 %
NET INCOME	36,972.53	87,819.58	-50,847.05	-57.9 %	1,153,005.31	407,886.00	745,119.31	182.7 %
NET INCOME SUMMARY								
Income	39,447.53	87,819.58	-48,372.05	-55.1 %	1,450,894.69	1,053,835.00	397,059.69	37.7 %
Expense	-2,475.00	0.00	-2,475.00		-297,889.38	-645,949.00	348,059.62	53.9 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	36,972.53	87,819.58	-50,847.05	-57.9 %	1,153,005.31	407,886.00	745,119.31	182.7 %

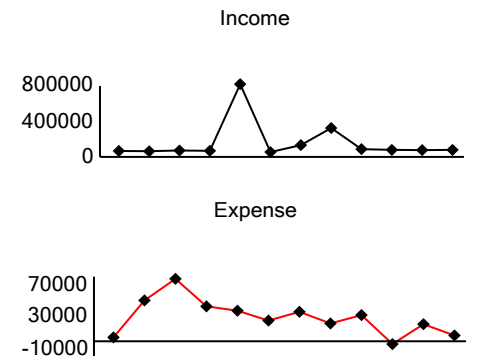
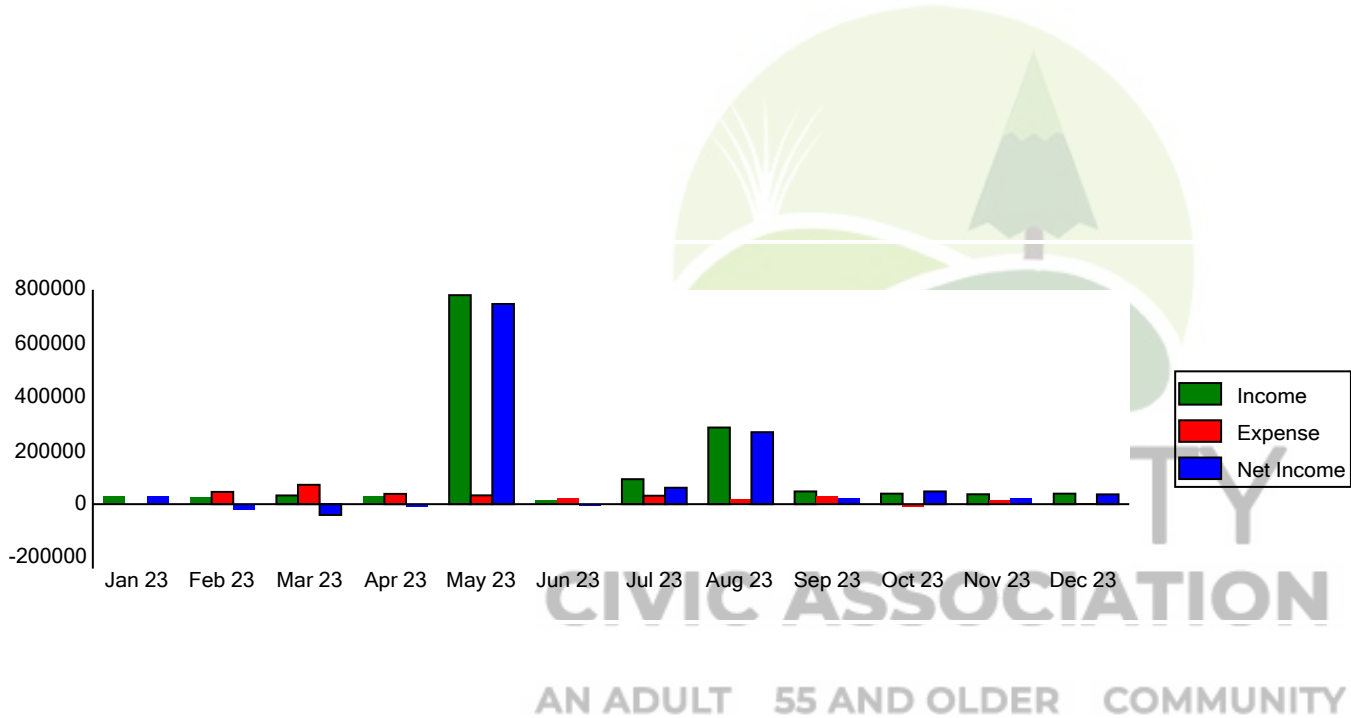


Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/23 - 12/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 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	0.00	0.00	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	0.00	0.00	17,372.18
4900 Reserve Income													
4901 Reserve Assessm	0.00	0.00	0.00	0.00	703,200.00	0.00	0.00	225,924.22	0.00	0.00	0.00	0.00	929,124.22
4902 Transfer Fees- Re	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	36,673.50	31,111.50	458,966.40
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	506.59	8,336.03	45,431.89
4900 Total Reserve Inc	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	37,180.09	39,447.53	1,433,522.51
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	37,180.09	39,447.53	1,450,894.69
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	0.00	0.00	17,508.05
5400 ADMIN SERVICES													
5495 Loan Interest Exp	0.00	0.00	53,758.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,758.61
5400 Total ADMIN SER	0.00	0.00	53,758.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,758.61
8000 Reserve Expense													
8005 Golf Irrigation - Sy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,995.00	0.00	14,995.00
8014 Pool Litigation Re	0.00	0.00	0.00	591.95	5,362.27	0.00	0.00	7,084.80	0.00	558.35	1,425.00	0.00	15,022.37
8019 Golf - Mowers - 3'	0.00	45,879.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,879.68
8022 Clubhouse/Pro St	0.00	0.00	0.00	0.00	875.05	0.00	0.00	0.00	-875.05	0.00	0.00	0.00	0.00
8027 Water Heater Rep	0.00	0.00	9,157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157.90
8029 Website Developr	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00
8042 Flooring- Fitness I	0.00	0.00	0.00	0.00	3,656.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.70
8043 Golf Garage Door	0.00	0.00	0.00	2,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.00
8075 Siding Replaceme	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00
8076 Banquet Room Cl	0.00	0.00	0.00	0.00	0.00	0.00	990.50	0.00	0.00	0.00	0.00	0.00	990.50
8000 Total Reserve Exp	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	16,420.00	0.00	100,643.15
8050 Reserve Expense- C	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	0.00	2,475.00	125,979.57
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	16,420.00	2,475.00	297,889.38
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	20,760.09	36,972.53	1,153,005.31

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 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	37,180.09	39,447.53	1,450,894.69
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	-16,420.00	-2,475.00	-297,889.38
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	20,760.09	36,972.53	1,153,005.31



Transfer Charges

Property: King City Civic Association
12/01/23 - 12/31/23

Property	Address	Date	Amount
KCCA	11560 SW Crown Drive #4	12/5/2023	2,400.00
KCCA	12000 SW King James Place	12/13/2023	9,135.00
KCCA	12160 SW Royal Court #B	12/4/2023	2,400.00
KCCA	15515 SW 123rd Avenue	12/14/2023	6,600.00
KCCA	16514 SW Matador Lane	12/13/2023	5,926.50
KCCA	16820 SW Queen Anne Aven	12/13/2023	4,650.00
			<hr/> 31,111.50



**KING CITY
CIVIC ASSOCIATION**

AN ADULT 55 AND OLDER COMMUNITY

Transfer Charges

Property: King City Civic Association
01/01/23 - 12/31/23

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	11560 SW Crown Drive #4	12/5/2023	2,400.00
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	11992 SW Royalty Court #25	11/1/2023	3,450.00
KCCA	11992 SW Royalty Court #5	11/20/2023	4,650.00
KCCA	12000 SW King James Place	12/13/2023	9,135.00
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	12160 SW Royal Court #B	12/4/2023	2,400.00
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 Co	10/11/2023	3,397.50
KCCA	12649 SW Prince Edward Co	3/24/2023	4,425.00
KCCA	12665 SW Prince Edward Co	7/7/2023	4,080.00
KCCA	12905 SW King Richard Drive	10/13/2023	6,525.00
KCCA	12930 SW Carmel Street	7/7/2023	6,007.50
KCCA	12935 SW King Richard Drive	11/22/2023	5,248.50
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	15515 SW 123rd Avenue	12/14/2023	6,600.00
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

Property	Address	Date	Amount
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
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	16495 SW Royalty Parkway	11/1/2023	5,850.00
KCCA	16514 SW Matador Lane	12/13/2023	5,926.50
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	16695 SW Monterey Lane	11/8/2023	4,875.00
KCCA	16700 SW Matador Lane	9/15/2023	3,000.00
KCCA	16700 SW Monterey Lane	11/30/2023	6,375.00
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	16820 SW Queen Anne Aven	12/13/2023	4,650.00
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
KCCA	16980 SW 129th Avenue	11/8/2023	6,225.00
			448,151.40

AN ADULT 55 AND OLDER COMMUNITY

Budget Comparison

Property: King City Golf Course

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

EXPENSE	Actual 12/01/23 - 12/31/23	Budget 12/23 - 12/23	\$ Change	% Change	Actual YTD 01/01/23 - 12/31/23	Budget YTD 01/23 - 12/23	\$ Change	% Change
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.66	-41.66	-100.0 %	0.00	500.00	-500.00	-100.0 %
5006 Tool & Small Equipment	0.00	166.66	-166.66	-100.0 %	1,324.98	2,000.00	-675.02	-33.8 %
5007 Equipment Parts- Golf Course	199.48	1,083.33	-883.85	-81.6 %	4,434.86	13,000.00	-8,565.14	-65.9 %
5008 Janitorial Services	0.00	291.66	-291.66	-100.0 %	2,943.86	3,500.00	-556.14	-15.9 %
5010 Janitorial Supplies	0.00	541.66	-541.66	-100.0 %	0.00	6,500.00	-6,500.00	-100.0 %
5011 Gas & Oil	1,090.49	1,166.66	-76.17	-6.5 %	10,641.85	14,000.00	-3,358.15	-24.0 %
5164 Alarm Monitoring- Golf Course	468.45	125.00	343.45	274.8 %	1,449.75	1,500.00	-50.25	-3.4 %
5188 Supplies- Golf Course	0.00	500.00	-500.00	-100.0 %	4,560.13	6,000.00	-1,439.87	-24.0 %
5000 Total Maintenance and Repair Serv	1,758.42	3,916.63	-2,158.21	-55.1 %	25,355.43	47,000.00	-21,644.57	-46.1 %
5200 LANDSCAPING								
5202 Earth Materials	0.00	833.33	-833.33	-100.0 %	2,960.19	10,000.00	-7,039.81	-70.4 %
5204 Tree Replacement/Pruning	0.00	0.00	0.00		600.00	0.00	600.00	
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	500.00	-500.00	-100.0 %
5209 Irrigation Repairs	0.00	166.66	-166.66	-100.0 %	595.63	2,000.00	-1,404.37	-70.2 %
5214 Fertilizer	945.23	1,500.00	-554.77	-37.0 %	7,422.88	18,000.00	-10,577.12	-58.8 %
5215 Chemicals- Golf Course	619.88	1,666.66	-1,046.78	-62.8 %	20,720.87	20,000.00	720.87	3.6 %
5200 Total LANDSCAPING	1,565.11	4,208.31	-2,643.20	-62.8 %	32,299.57	50,500.00	-18,200.43	-36.0 %
5300 UTILITY								
5313 Utility- Water- Golf Course	93.99	120.16	-26.17	-21.8 %	1,075.24	1,442.00	-366.76	-25.4 %
5314 Utility- Electricity- Golf Course	830.72	1,041.66	-210.94	-20.3 %	13,569.92	12,500.00	1,069.92	8.6 %
5315 Utility- Garbage & Recycling- Golf	285.00	375.00	-90.00	-24.0 %	1,960.90	4,500.00	-2,539.10	-56.4 %
5316 Utility- Telephone- Golf Course	187.87	0.00	187.87		187.87	0.00	187.87	
5318 Utility- Sewer- Golf Course	0.00	250.00	-250.00	-100.0 %	2,491.08	3,000.00	-508.92	-17.0 %
5330 Utility- Effluent Water	0.00	25,000.00	-25,000.00	-100.0 %	0.00	25,000.00	-25,000.00	-100.0 %
5300 Total UTILITY	1,397.58	26,786.82	-25,389.24	-94.8 %	19,285.01	46,442.00	-27,156.99	-58.5 %
5400 ADMIN SERVICES								
5410 Office Supplies/Printing/Postage	0.00	0.00	0.00		50.93	0.00	50.93	
5413 Mileage- Training/CE/Meetings	0.00	0.00	0.00		80.00	0.00	80.00	
5450 Tax Expense	0.00	0.00	0.00		5.53	0.00	5.53	
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		221.46	0.00	221.46	
5600 REC FACILITIES								
5601 Heat & A/C	0.00	0.00	0.00		134.90	0.00	134.90	
5603 Contractors	600.00	0.00	600.00		600.00	0.00	600.00	

	Actual 12/01/23 - 12/31/23	Budget 12/23 - 12/23	\$ Change	% Change	Actual YTD 01/01/23 - 12/31/23	Budget YTD 01/23 - 12/23	\$ Change	% Change
5604 Facility Supplies	27.99	0.00	27.99		3,490.59	0.00	3,490.59	
5611 Janitorial Services	0.00	0.00	0.00		84.97	0.00	84.97	
5616 Golf Cart Maintenance	-3,900.00	0.00	-3,900.00		0.00	0.00	0.00	
5600 Total REC FACILITIES	-3,272.01	0.00	-3,272.01		4,310.46	0.00	4,310.46	
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp Golf	0.00	4,000.00	-4,000.00	-100.0 %	0.00	48,000.00	-48,000.00	-100.0 %
6012 Wages- Golf Course	18,239.44	18,030.08	209.36	1.2 %	220,119.99	216,361.00	3,758.99	1.7 %
6013 Employee Benefits- Golf Course	-444.84	200.66	-645.50	-321.7 %	16,366.87	2,408.00	13,958.87	579.7 %
6014 Employer Taxes- Golf Course	1,833.85	1,523.08	310.77	20.4 %	23,879.45	18,277.00	5,602.45	30.7 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	19,628.45	23,753.82	-4,125.37	-17.4 %	260,366.31	285,046.00	-24,679.69	-8.7 %
TOTAL EXPENSE	21,077.55	58,665.58	-37,588.03	-64.1 %	341,838.24	428,988.00	-87,149.76	-20.3 %
NET INCOME	-21,077.55	-58,665.58	37,588.03	64.1 %	-341,838.24	-428,988.00	87,149.76	20.3 %
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-21,077.55	-58,665.58	37,588.03	64.1 %	-341,838.24	-428,988.00	87,149.76	20.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-21,077.55	-58,665.58	37,588.03	64.1 %	-341,838.24	-428,988.00	87,149.76	20.3 %

KING CITY CIVIC ASSOCIATION

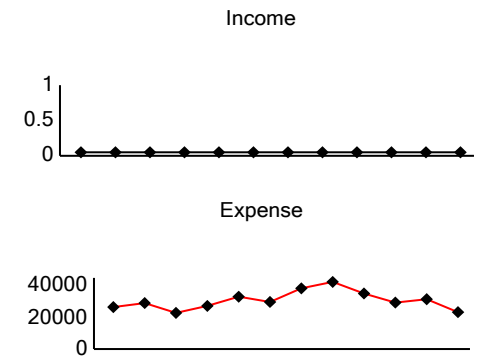
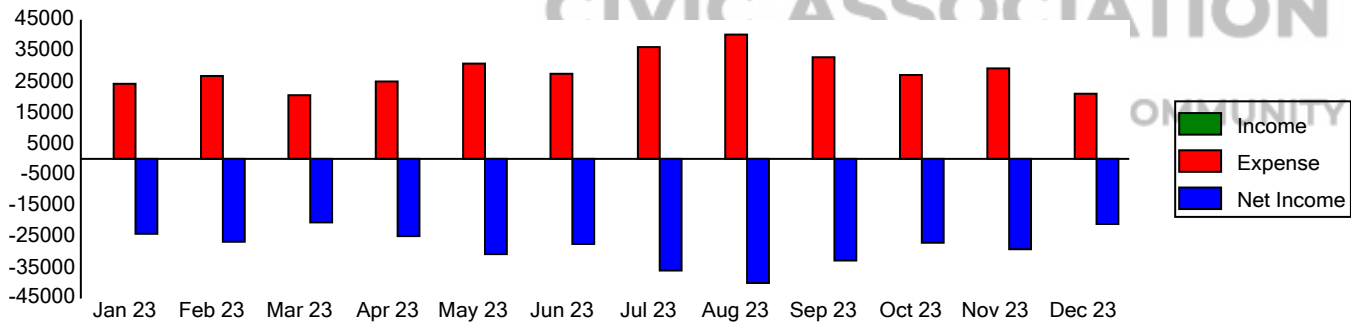
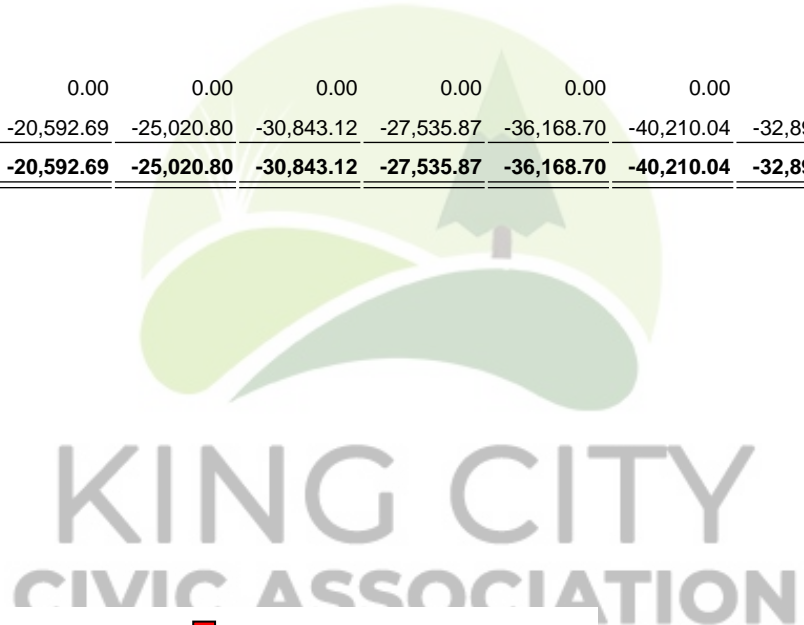
AN ADULT 55 AND OLDER COMMUNITY

Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/23 - 12/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
EXPENSE													
5000 Maintenance and Re													
5006 Tool & Small Equi	0.00	0.00	0.00	0.00	35.99	189.00	1,099.99	0.00	0.00	0.00	0.00	0.00	1,324.98
5007 Equipment Parts-	139.41	438.18	623.63	680.33	0.00	231.11	568.04	526.20	494.27	107.44	426.77	199.48	4,434.86
5008 Janitorial Services	319.59	318.84	308.32	318.34	403.41	318.84	233.87	393.29	329.36	0.00	0.00	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	2,039.11	1,090.49	10,641.85
5164 Alarm Monitoring-	468.45	0.00	0.00	0.00	0.00	0.00	0.00	512.85	0.00	0.00	0.00	468.45	1,449.75
5188 Supplies- Golf Co	0.00	22.27	13.98	831.28	905.25	412.75	837.62	801.48	316.43	225.11	193.96	0.00	4,560.13
5000 Total Maintenanct	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	2,659.84	1,758.42	25,355.43
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	2.56	0.00	2,960.19
5204 Tree Replacemen	0.00	750.00	0.00	-750.00	85.00	-85.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	412.21	183.42	0.00	0.00	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	0.00	945.23	7,422.88
5215 Chemicals- Golf C	2,527.58	0.00	0.00	0.00	8,935.64	1,509.43	610.56	509.51	636.55	4,842.10	529.62	619.88	20,720.87
5200 Total LANDSCAP	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	1,132.18	1,565.11	32,299.57
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	0.00	0.00
5313 Utility- Water- Gol	45.90	72.69	59.49	112.29	118.89	0.00	164.13	112.49	93.99	114.09	87.29	93.99	1,075.24
5314 Utility- Electricity-	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	575.99	830.72	13,569.92
5315 Utility- Garbage &	216.60	346.80	187.50	0.00	0.00	39.90	114.00	16.80	91.20	210.90	452.20	285.00	1,960.90
5316 Utiity- Telephone-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.87	187.87
5318 Utility- Sewer- Go	409.66	0.00	409.66	0.00	409.66	0.00	409.66	0.00	426.22	0.00	426.22	0.00	2,491.08
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	1,541.70	1,397.58	19,285.01
5400 ADMIN SERVICES													
5410 Office Supplies/Pt	0.00	0.00	0.00	0.00	0.00	50.93	0.00	0.00	0.00	0.00	0.00	0.00	50.93
5411 Advertising & Pro	0.00	438.00	0.00	-438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5413 Mileage- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
5450 Tax Expense	5.53	0.00	0.00	0.00	0.00	2.56	0.00	0.00	0.00	0.00	-2.56	0.00	5.53
5454 Licenses/Annual f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	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	0.00	0.00	35.00
5400 Total ADMIN SER	5.53	438.00	0.00	-438.00	0.00	53.49	0.00	50.00	35.00	0.00	77.44	0.00	221.46
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	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	600.00	600.00
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	0.00	27.99	3,490.59
5611 Janitorial Services	0.00	0.00	84.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.97
5616 Golf Cart Mainten	0.00	0.00	0.00	319.92	-319.92	0.00	0.00	0.00	0.00	0.00	3,900.00	-3,900.00	0.00

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
5600 Total REC FACILI	1,070.00	1,603.67	274.54	820.28	-319.92	0.00	134.90	76.01	-957.01	0.00	4,880.00	-3,272.01	4,310.46
6000 PAYROLL & EMPLC													
6012 Wages- Golf Cour	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	15,327.51	18,239.44	220,119.99
6013 Employee Benefit	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	2,139.78	-444.84	16,366.87
6014 Employer Taxes-	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	1,505.07	1,833.85	23,879.45
6000 Total PAYROLL &	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	18,972.36	19,628.45	260,366.31
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	29,263.52	21,077.55	341,838.24
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	-29,263.52	-21,077.55	-341,838.24
NET INCOME SUMMARY													
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	-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	-29,263.52	-21,077.55	-341,838.24
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	-29,263.52	-21,077.55	-341,838.24



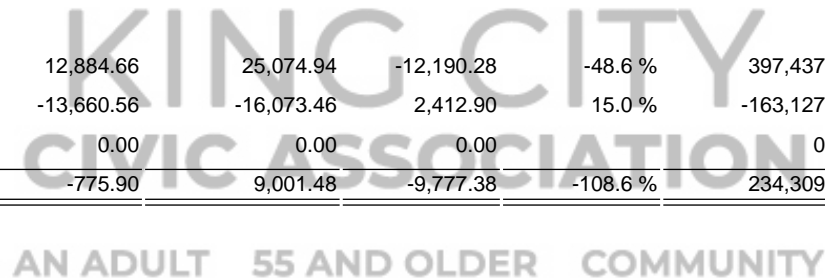
Budget Comparison

Property: King City Pro Shop

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

	Actual 12/01/23 - 12/31/23	Budget 12/23 - 12/23	\$ Change	% Change	Actual YTD 01/01/23 - 12/31/23	Budget YTD 01/23 - 12/23	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	4,750.00	2,700.00	2,050.00	75.9 %	37,280.00	32,400.00	4,880.00	15.1 %
4104 Winter Golf Pass	175.00	66.66	108.34	162.5 %	600.00	800.00	-200.00	-25.0 %
4105 Season Golf Pass	0.00	4,250.00	-4,250.00	-100.0 %	52,034.00	51,000.00	1,034.00	2.0 %
4106 Annual Cart Registration	125.00	341.66	-216.66	-63.4 %	5,745.00	4,100.00	1,645.00	40.1 %
4107 Golf Club Storage	95.00	41.66	53.34	128.0 %	905.00	500.00	405.00	81.0 %
4108 Daily Green Fees	5,635.00	13,333.33	-7,698.33	-57.7 %	225,489.00	160,000.00	65,489.00	40.9 %
4110 Sales- Food	78.00	416.66	-338.66	-81.3 %	6,634.80	5,000.00	1,634.80	32.7 %
4111 Sales- Beer & Wine	254.00	416.66	-162.66	-39.0 %	12,175.50	5,000.00	7,175.50	143.5 %
4112 Sales- Merchandise	1,174.66	750.00	424.66	56.6 %	11,094.76	9,000.00	2,094.76	23.3 %
4113 Youth Golf Pass	250.00	33.33	216.67	650.1 %	1,430.00	400.00	1,030.00	257.5 %
4114 Daily Trail Pass	0.00	54.16	-54.16	-100.0 %	720.00	650.00	70.00	10.8 %
4115 Golf Repair Income	0.00	4.16	-4.16	-100.0 %	532.00	50.00	482.00	964.0 %
4116 Power Cart Rentals	293.00	2,250.00	-1,957.00	-87.0 %	36,526.50	27,000.00	9,526.50	35.3 %
4117 Golf Clubs & Pull Cart Rentals	55.00	416.66	-361.66	-86.8 %	6,271.00	5,000.00	1,271.00	25.4 %
4000 Total Income	12,884.66	25,074.94	-12,190.28	-48.6 %	397,437.56	300,900.00	96,537.56	32.1 %
TOTAL INCOME	12,884.66	25,074.94	-12,190.28	-48.6 %	397,437.56	300,900.00	96,537.56	32.1 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	0.00	0.00		53.67	0.00	53.67	
5187 Supplies- Pro Shop	1,071.54	41.66	1,029.88	2,472.1 %	1,807.26	500.00	1,307.26	261.5 %
5000 Total Maintenance and Repair Serv	1,071.54	41.66	1,029.88	2,472.1 %	1,860.93	500.00	1,360.93	272.2 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	227.37	458.33	-230.96	-50.4 %	4,424.82	5,500.00	-1,075.18	-19.5 %
5311 Utility- Electricity- Pro Shop	605.52	616.66	-11.14	-1.8 %	7,743.30	7,400.00	343.30	4.6 %
5312 Utility- Garbage & Recycling- Pro S	77.12	79.16	-2.04	-2.6 %	936.68	950.00	-13.32	-1.4 %
5300 Total UTILITY	910.01	1,154.15	-244.14	-21.2 %	13,104.80	13,850.00	-745.20	-5.4 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	0.00	375.00	-375.00	-100.0 %	1,562.00	4,500.00	-2,938.00	-65.3 %
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 %	481.85	1,200.00	-718.15	-59.8 %
5430 Website Expenses	0.00	0.00	0.00		69.00	0.00	69.00	
5455 Licenses/Annual Reports- Pro Shop	0.00	58.33	-58.33	-100.0 %	780.54	700.00	80.54	11.5 %
5478 Bank Charges	0.00	0.00	0.00		4.63	0.00	4.63	
5499 Cash Over/Short- Pro Shop	0.00	0.00	0.00		49.68	0.00	49.68	
5400 Total ADMIN SERVICES	0.00	533.33	-533.33	-100.0 %	3,023.68	6,400.00	-3,376.32	-52.8 %

	Actual 12/01/23 - 12/31/23	Budget 12/23 - 12/23	\$ Change	% Change	Actual YTD 01/01/23 - 12/31/23	Budget YTD 01/23 - 12/23	\$ Change	% Change
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	188.94	225.00	-36.06	-16.0 %	4,409.11	2,700.00	1,709.11	63.3 %
5552 Cost of Goods Sold- Food	0.00	225.00	-225.00	-100.0 %	3,610.73	2,700.00	910.73	33.7 %
5553 Cost of Goods Sold- Merchandise	0.00	500.00	-500.00	-100.0 %	6,565.52	6,000.00	565.52	9.4 %
5554 Cost of Goods Sold- Merchant Fee:	282.30	833.33	-551.03	-66.1 %	9,876.93	10,000.00	-123.07	-1.2 %
5560 Golf Pass Refunds	0.00	0.00	0.00		1,350.00	0.00	1,350.00	
5550 Total COST OF GOODS SOLD	471.24	1,783.33	-1,312.09	-73.6 %	25,812.29	21,400.00	4,412.29	20.6 %
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	3,900.00	250.00	3,650.00	1,460.0 %	5,354.76	3,000.00	2,354.76	78.5 %
5600 Total REC FACILITIES	3,900.00	250.00	3,650.00	1,460.0 %	7,023.86	3,000.00	4,023.86	134.1 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	6,474.64	10,973.33	-4,498.69	-41.0 %	98,602.38	131,680.00	-33,077.62	-25.1 %
6009 Employee Benefits- Pro Shop	108.52	250.00	-141.48	-56.6 %	2,416.24	3,000.00	-583.76	-19.5 %
6010 Employer Taxes- Pro Shop	724.61	987.66	-263.05	-26.6 %	11,283.53	11,852.00	-568.47	-4.8 %
6016 Wages- Temp- Pro Shop	0.00	100.00	-100.00	-100.0 %	0.00	1,200.00	-1,200.00	-100.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	7,307.77	12,310.99	-5,003.22	-40.6 %	112,302.15	147,732.00	-35,429.85	-24.0 %
TOTAL EXPENSE	13,660.56	16,073.46	-2,412.90	-15.0 %	163,127.71	192,882.00	-29,754.29	-15.4 %
NET INCOME	-775.90	9,001.48	-9,777.38	-108.6 %	234,309.85	108,018.00	126,291.85	116.9 %
NET INCOME SUMMARY								
Income	12,884.66	25,074.94	-12,190.28	-48.6 %	397,437.56	300,900.00	96,537.56	32.1 %
Expense	-13,660.56	-16,073.46	2,412.90	15.0 %	-163,127.71	-192,882.00	29,754.29	15.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-775.90	9,001.48	-9,777.38	-108.6 %	234,309.85	108,018.00	126,291.85	116.9 %



Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/23 - 12/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
INCOME													
4000 Income													
4103 Annual Unlimited	27,080.00	630.00	1,230.00	1,200.00	0.00	400.00	990.00	0.00	0.00	500.00	500.00	4,750.00	37,280.00
4104 Winter Golf Pass	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	175.00	600.00
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	0.00	0.00	52,034.00
4106 Annual Cart Regis	2,920.00	360.00	600.00	720.00	395.00	445.00	60.00	50.00	30.00	20.00	20.00	125.00	5,745.00
4107 Golf Club Storage	450.00	90.00	0.00	0.00	180.00	90.00	0.00	0.00	0.00	0.00	0.00	95.00	905.00
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	8,274.00	5,635.00	225,489.00
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	142.50	78.00	6,634.80
4111 Sales- Beer & Wir	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	483.00	254.00	12,175.50
4112 Sales- Merchandi	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	253.50	1,174.66	11,094.76
4113 Youth Golf Pass	115.00	115.00	230.00	230.00	115.00	225.00	150.00	0.00	0.00	0.00	0.00	250.00	1,430.00
4114 Daily Trail Pass	110.00	210.00	140.00	30.00	80.00	60.00	60.00	-30.00	0.00	60.00	0.00	0.00	720.00
4115 Golf Repair Incorr	0.00	0.00	47.00	6.00	2.00	6.00	30.00	41.00	0.00	0.00	400.00	0.00	532.00
4116 Power Cart Renta	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	827.50	293.00	36,526.50
4117 Golf Clubs & Pull	80.00	120.00	317.00	315.00	1,052.50	1,132.00	1,023.00	922.50	664.00	435.00	155.00	55.00	6,271.00
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	11,230.50	12,884.66	397,437.56
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	11,230.50	12,884.66	397,437.56
EXPENSE													
5000 Maintenance and Re													
5001 General Maintena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.67	0.00	53.67
5187 Supplies- Pro Shc	0.00	0.00	225.00	0.00	23.96	329.69	97.08	59.99	0.00	67.48	-67.48	1,071.54	1,807.26
5000 Total Maintenance	0.00	0.00	225.00	0.00	23.96	329.69	97.08	59.99	0.00	67.48	-13.81	1,071.54	1,860.93
5300 UTILITY													
5310 Utility- Water- Pro	200.47	218.59	209.53	236.71	254.83	0.00	686.05	561.69	696.96	717.06	415.56	227.37	4,424.82
5311 Utility- Electricity-	0.00	635.60	1,043.44	515.07	0.00	580.93	770.85	968.61	1,092.24	876.18	654.86	605.52	7,743.30
5312 Utility- Garbage &	88.36	77.12	77.12	77.12	77.12	77.12	77.12	77.12	77.12	77.12	77.12	77.12	936.68
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	1,147.54	910.01	13,104.80
5400 ADMIN SERVICES													
5403 Advertising & Pro	0.00	150.00	0.00	438.00	529.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	1,562.00
5407 Dues/Membership	0.00	0.00	0.00	0.00	0.00	0.00	75.98	0.00	0.00	0.00	0.00	0.00	75.98
5423 Office Supplies- P	0.00	85.27	162.88	-85.27	61.26	62.83	26.99	0.00	0.00	0.00	167.89	0.00	481.85
5430 Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	69.00
5455 Licenses/Annual f	0.00	36.55	0.00	560.00	0.00	0.00	0.00	0.00	183.99	0.00	0.00	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	0.00	0.00	4.63
5499 Cash Over/Short-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	0.00	50.00	0.00	0.00	49.68
5400 Total ADMIN SER	0.00	271.82	162.88	912.73	590.26	63.83	102.97	-0.32	187.62	50.00	681.89	0.00	3,023.68

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
5550 COST OF GOODS S													
5551 Cost of Goods So	232.25	0.00	413.28	236.49	618.21	766.71	467.46	978.13	240.30	131.30	136.04	188.94	4,409.11
5552 Cost of Goods So	96.64	0.00	272.67	519.72	152.00	793.85	706.56	503.21	35.40	461.35	69.33	0.00	3,610.73
5553 Cost of Goods So	0.00	1,062.52	850.31	688.29	740.60	1,206.30	382.04	1,072.76	0.00	457.98	104.72	0.00	6,565.52
5554 Cost of Goods So	719.46	761.82	410.51	734.97	666.42	1,098.93	1,233.59	1,251.99	1,182.28	880.71	653.95	282.30	9,876.93
5560 Golf Pass Refund	630.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
5550 Total COST OF G	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	964.04	471.24	25,812.29
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	0.00	0.00	1,669.10
5616 Golf Cart Mainten	0.00	639.84	0.00	0.00	319.92	495.00	0.00	0.00	0.00	0.00	0.00	3,900.00	5,354.76
5600 Total REC FACILI	0.00	639.84	0.00	1,669.10	319.92	495.00	0.00	0.00	0.00	0.00	0.00	3,900.00	7,023.86
6000 PAYROLL & EMPLC													
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	8,026.98	6,474.64	98,602.38
6009 Employee Benefit	173.00	251.20	315.68	147.62	276.58	108.52	315.68	212.10	173.00	147.62	186.72	108.52	2,416.24
6010 Employer Taxes-	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	902.89	724.61	11,283.53
6000 Total PAYROLL &	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	9,116.59	7,307.77	112,302.15
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	11,896.25	13,660.56	163,127.71
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	-665.75	-775.90	234,309.85



KING CITY CIVIC ASSOCIATION

AN ADULT 55 AND OLDER COMMUNITY

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 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	11,230.50	12,884.66	397,437.56
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	-11,896.25	-13,660.56	-163,127.71
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	-665.75	-775.90	234,309.85

