

Balance Sheet

All Properties
As of 11/30/23 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	82,512.48
1011 Cash in NW Bank Money Market Reserves	169,590.07
1014 Cash in US Bank Pro Shop	59,552.29
1015 Cash in NW Bank Debit Card	3,541.89
1017 Cash in Umpqua Bank MM Pro Shop	128,734.35
1019 Cash in NW Bank DDM Op Checking Sweep	511,240.32
1022 Cash in NW Bank Sweep Reserve	1,749,749.70
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 2,941,253.47

Other Current Asset

12000 Undeposited Funds	300.00
12001 Pass-through	-1,000.00
12002 Pass through- CB & US Bank	-9,550.87

Total Other Current Asset -10,250.87

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

5,329,885.99

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	1,172.23
2124 Donations - Ice Cream Social	60.00
2210 Prepaid Assessments	2,224.00

Total Other Current Liability 1,048,939.02

Total Liabilities

1,048,939.02

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>1,494,053.95</u>
Total Equity	<u>4,280,946.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,329,885.99</u></u>

Budget Comparison

Property: King City Civic Association

Comparison Periods: 11/01/23 - 11/30/23 and 01/01/23 - 11/30/23 (cash basis)

	Actual 11/01/23 - 11/30/23	Budget 11/23 - 11/23	\$ Change	% Change	Actual YTD 01/01/23 - 11/30/23	Budget YTD 01/23 - 11/23	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	5,779.04	0.00	5,779.04		2,022,810.75	2,258,200.00	-235,389.25	-10.4 %
4002 Apartments Assessments	27,648.42	13,416.66	14,231.76	106.1 %	298,532.94	147,583.34	150,949.60	102.3 %
4020 Homewise Income	0.00	0.00	0.00		790.00	0.00	790.00	
4100 Interest Revenue	0.00	208.33	-208.33	-100.0 %	25,683.68	2,291.67	23,392.01	1,020.7 %
4109 Facility Rental	400.00	583.33	-183.33	-31.4 %	7,875.00	6,416.67	1,458.33	22.7 %
4501 Late Charges	50.00	416.66	-366.66	-88.0 %	6,010.00	4,583.34	1,426.66	31.1 %
4506 Bank Returned Items	35.00	0.00	35.00		95.00	0.00	95.00	
4509 Legal Fees	285.00	0.00	285.00		285.00	0.00	285.00	
4511 Keys and Fobs	0.00	145.83	-145.83	-100.0 %	2,500.50	1,604.17	896.33	55.9 %
4515 Setup/Management Fee	185.00	0.00	185.00		6,435.00	0.00	6,435.00	
4615 Homewise Fee Income	1,135.00	0.00	1,135.00		2,250.00	0.00	2,250.00	
4000 Total Income	35,517.46	14,770.81	20,746.65	140.5 %	2,373,267.87	2,420,679.19	-47,411.32	-2.0 %
4900 Reserve Income								
4901 Reserve Assessments	0.00	-87,819.58	87,819.58	100.0 %	-929,124.22	-966,015.38	36,891.16	3.8 %
4900 Total Reserve Income	0.00	-87,819.58	87,819.58	100.0 %	-929,124.22	-966,015.38	36,891.16	3.8 %
TOTAL INCOME	35,517.46	-73,048.77	108,566.23	148.6 %	1,444,143.65	1,454,663.81	-10,520.16	-0.7 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	13.45	0.00	13.45		848.73	0.00	848.73	
5009 Janitorial Services Exterior	4,745.00	4,750.00	-5.00	-0.1 %	52,435.00	52,250.00	185.00	0.4 %
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	1,375.00	-275.00	-20.0 %
5186 Supplies- Operating	0.00	0.00	0.00		49.57	0.00	49.57	
5000 Total Maintenance and Repair Serv	4,758.45	4,875.00	-116.55	-2.4 %	58,961.11	53,625.00	5,336.11	10.0 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.33	-333.33	-100.0 %	1,260.60	3,666.67	-2,406.07	-65.6 %
5204 Tree Replacement/Pruning	0.00	1,000.00	-1,000.00	-100.0 %	10,627.99	11,000.00	-372.01	-3.4 %
5200 Total LANDSCAPING	0.00	1,333.33	-1,333.33	-100.0 %	11,888.59	14,666.67	-2,778.08	-18.9 %
5300 UTILITY								
5301 Utility - Water	1,253.50	1,416.66	-163.16	-11.5 %	10,131.52	15,583.34	-5,451.82	-35.0 %
5302 Utility - Sewer	2,303.04	1,250.00	1,053.04	84.2 %	13,459.48	13,750.00	-290.52	-2.1 %
5303 Utility - Electricity	1,014.84	2,500.00	-1,485.16	-59.4 %	14,724.22	27,500.00	-12,775.78	-46.5 %
5304 Utility - Natural Gas	1,831.88	1,725.00	106.88	6.2 %	21,453.32	18,975.00	2,478.32	13.1 %
5305 Utility - Garbage and Recycling	745.71	250.00	495.71	198.3 %	5,639.11	2,750.00	2,889.11	105.1 %

	Actual 11/01/23 - 11/30/23	Budget 11/23 - 11/23	\$ Change	% Change	Actual YTD 01/01/23 - 11/30/23	Budget YTD 01/23 - 11/23	\$ Change	% Change
5306 Utility - Telephone	1,315.06	1,500.00	-184.94	-12.3 %	16,591.54	16,500.00	91.54	0.6 %
5308 Utility - Cable Television	0.00	2.08	-2.08	-100.0 %	21.00	22.92	-1.92	-8.4 %
5309 Utility - Internet Services	209.90	220.83	-10.93	-4.9 %	2,313.08	2,429.17	-116.09	-4.8 %
5319 Utility- Water- Pool	484.12	0.00	484.12		4,981.12	0.00	4,981.12	
5321 Utility- Electricity- Pool	1,466.49	0.00	1,466.49		15,397.26	0.00	15,397.26	
5300 Total UTILITY	10,624.54	8,864.57	1,759.97	19.9 %	104,711.65	97,510.43	7,201.22	7.4 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	5,850.00	-1,150.00	-19.7 %	51,700.00	64,350.00	-12,650.00	-19.7 %
5402 Management Services - Extra	101.30	20.83	80.47	386.3 %	8,909.24	229.17	8,680.07	3,787.6 %
5406 Miscellaneous Administrative Expense	0.00	0.00	0.00		335.88	0.00	335.88	
5407 Dues/Memberships/Subscriptions	935.44	583.33	352.11	60.4 %	14,316.53	6,416.67	7,899.86	123.1 %
5410 Office Supplies/Printing/Postage	275.54	833.33	-557.79	-66.9 %	9,935.23	9,166.67	768.56	8.4 %
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	4,088.78	2,750.00	1,338.78	48.7 %
5415 Delivery & Newspaper Distribution	975.00	333.33	641.67	192.5 %	5,850.00	3,666.67	2,183.33	59.5 %
5419 Member Services	0.00	458.33	-458.33	-100.0 %	6,199.43	5,041.67	1,157.76	23.0 %
5420 Musicals- Monthly	480.00	100.00	380.00	380.0 %	3,280.00	1,100.00	2,180.00	198.2 %
5421 Hello Neighbors	336.98	250.00	86.98	34.8 %	5,218.85	2,750.00	2,468.85	89.8 %
5429 Wood Shop	0.00	41.66	-41.66	-100.0 %	0.00	458.34	-458.34	-100.0 %
5430 Website Expenses	175.00	333.33	-158.33	-47.5 %	3,090.94	3,666.67	-575.73	-15.7 %
5431 Library Expenses	130.08	333.33	-203.25	-61.0 %	3,966.08	3,666.67	299.41	8.2 %
5438 Legal/Collection Expenses	7,975.00	6,250.00	1,725.00	27.6 %	57,578.64	68,750.00	-11,171.36	-16.2 %
5440 Legal- Pool Litigation	0.00	16,666.66	-16,666.66	-100.0 %	52,833.03	183,333.34	-130,500.31	-71.2 %
5446 Accounting/Tax Returns/Reviews	0.00	1,250.00	-1,250.00	-100.0 %	4,377.00	13,750.00	-9,373.00	-68.2 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	7,141.86	5,866.67	1,275.19	21.7 %
5454 Licenses/Annual Reports- Operations	1,234.00	250.00	984.00	393.6 %	3,428.00	2,750.00	678.00	24.7 %
5458 Insurance	4,646.84	12,500.00	-7,853.16	-62.8 %	85,703.13	137,500.00	-51,796.87	-37.7 %
5459 Auto Insurance	0.00	250.00	-250.00	-100.0 %	722.47	2,750.00	-2,027.53	-73.7 %
5478 Bank Charges	0.00	0.00	0.00		29.26	0.00	29.26	
5479 Merchant Fees	1.11	0.00	1.11		2.34	0.00	2.34	
5498 Cash Over/Short- Operations	0.01	0.00	0.01		-57.13	0.00	-57.13	
5400 Total ADMIN SERVICES	22,166.30	47,087.46	-24,921.16	-52.9 %	328,649.56	517,962.54	-189,312.98	-36.5 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	368.68	300.00	68.68	22.9 %	3,596.88	3,300.00	296.88	9.0 %
5490 Total EQUIPMENT LEASES & RENTALS	368.68	300.00	68.68	22.9 %	3,596.88	3,300.00	296.88	9.0 %
5500 Miscellaneous Charges								
5501 Late Charges	500.00	333.33	166.67	50.0 %	6,980.00	3,666.67	3,313.33	90.4 %
5506 NSF Charge	0.00	0.00	0.00		70.00	0.00	70.00	
5508 Keys and Fobs	83.00	41.66	41.34	99.2 %	1,721.00	458.34	1,262.66	275.5 %
5520 Refunds- Assessment	1,949.26	833.33	1,115.93	133.9 %	19,239.85	9,166.67	10,073.18	109.9 %
5500 Total Miscellaneous Charges	2,532.26	1,208.32	1,323.94	109.6 %	28,010.85	13,291.68	14,719.17	110.7 %
5600 REC FACILITIES								
5510 Facilities Rental Refund	0.00	0.00	0.00		1,225.00	0.00	1,225.00	

	Actual 11/01/23 - 11/30/23	Budget 11/23 - 11/23	\$ Change	% Change	Actual YTD 01/01/23 - 11/30/23	Budget YTD 01/23 - 11/23	\$ Change	% Change
5601 Heat & A/C	0.00	541.66	-541.66	-100.0 %	2,698.01	5,958.34	-3,260.33	-54.7 %
5602 Roof Maintenance	0.00	291.66	-291.66	-100.0 %	3,300.00	3,208.34	91.66	2.9 %
5603 Contractors	10,422.50	1,000.00	9,422.50	942.2 %	30,764.26	11,000.00	19,764.26	179.7 %
5604 Facility Supplies	526.52	229.16	297.36	129.8 %	3,674.45	2,520.84	1,153.61	45.8 %
5605 Swimming Pool Services	0.00	233.33	-233.33	-100.0 %	0.00	2,566.67	-2,566.67	-100.0 %
5606 Swimming Pool Parts & Supplies	5,088.21	833.33	4,254.88	510.6 %	13,722.50	9,166.67	4,555.83	49.7 %
5610 Swimming Pool Cleaning Services	0.00	625.00	-625.00	-100.0 %	0.00	6,875.00	-6,875.00	-100.0 %
5611 Janitorial Services	0.00	291.66	-291.66	-100.0 %	2,320.91	3,208.34	-887.43	-27.7 %
5613 Swimming Pool Monitoring	330.48	316.66	13.82	4.4 %	3,635.28	3,483.34	151.94	4.4 %
5600 Total REC FACILITIES	16,367.71	4,362.46	12,005.25	275.2 %	61,340.41	47,987.54	13,352.87	27.8 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	3,045.09	440.41	2,604.68	591.4 %	35,564.73	4,844.59	30,720.14	634.1 %
6002 Wages	20,538.60	14,859.50	5,679.10	38.2 %	289,979.30	163,454.50	126,524.80	77.4 %
6004 Employer Taxes	2,169.95	1,722.58	447.37	26.0 %	31,331.43	18,948.42	12,383.01	65.4 %
6006 Payroll Fees	451.80	333.33	118.47	35.5 %	4,893.73	3,666.67	1,227.06	33.5 %
6007 Payroll- SAIF	-81.49	0.00	-81.49		0.00	0.00	0.00	
6017 Wages- Temp- Operating	0.00	3,000.00	-3,000.00	-100.0 %	21,519.30	33,000.00	-11,480.70	-34.8 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	26,123.95	20,355.82	5,768.13	28.3 %	383,288.49	223,914.18	159,374.31	71.2 %
TOTAL EXPENSE	82,941.89	88,386.96	-5,445.07	-6.2 %	980,447.54	972,258.04	8,189.50	0.8 %
NET INCOME	-47,424.43	-161,435.73	114,011.30	70.6 %	463,696.11	482,405.77	-18,709.66	-3.9 %
NET INCOME SUMMARY								
Income	35,517.46	-73,048.77	108,566.23	148.6 %	1,444,143.65	1,454,663.81	-10,520.16	-0.7 %
Expense	-82,941.89	-88,386.96	5,445.07	6.2 %	-980,447.54	-972,258.04	-8,189.50	0.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-47,424.43	-161,435.73	114,011.30	70.6 %	463,696.11	482,405.77	-18,709.66	-3.9 %

Profit & Loss 12 Month Recap

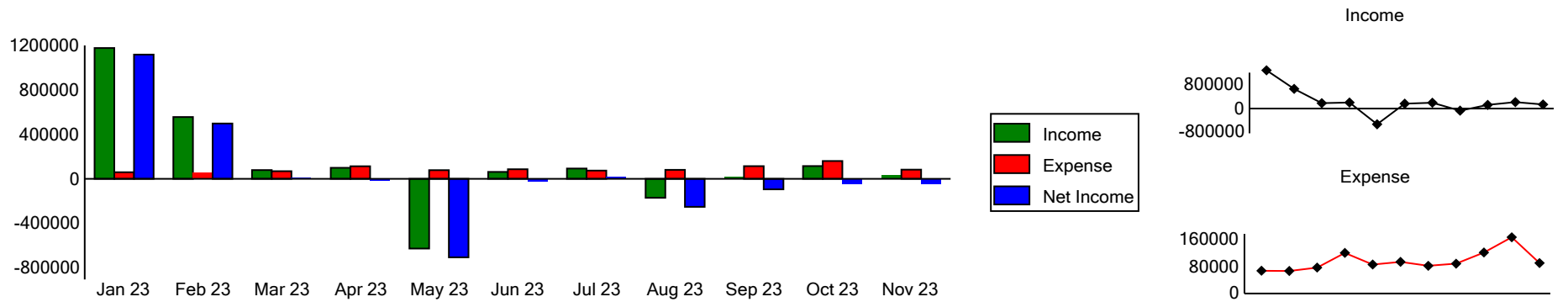
Property: King City Civic Association
Monthly recap 01/01/23 - 11/30/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	TOTAL
INCOME												
4000 Income												
4001 Regular Assessmer	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	5,779.04	2,022,810.75
4002 Apartments Assessi	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	298,532.94
4020 Homewise Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	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	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	400.00	7,875.00
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	6,010.00
4506 Bank Returned Item	0.00	35.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	35.00	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
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	2,500.50
4515 Setup/Management	3,155.00	430.00	45.00	300.00	585.00	480.00	290.00	245.00	320.00	400.00	185.00	6,435.00
4615 Homewise Fee Inco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,135.00	2,250.00
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	115,235.48	35,517.46	2,373,267.87
4900 Reserve Income												
4901 Reserve Assessmer	0.00	0.00	0.00	0.00	-703,200.00	0.00	0.00	-225,924.22	0.00	0.00	0.00	-929,124.22
4900 Total Reserve Inco	0.00	0.00	0.00	0.00	-703,200.00	0.00	0.00	-225,924.22	0.00	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	35,517.46	1,444,143.65
EXPENSE												
5000 Maintenance and Rep.												
5001 General Maintenan	312.98	0.00	0.00	0.00	0.00	0.00	504.34	0.00	-389.34	407.30	13.45	848.73
5009 Janitorial Services E	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	52,435.00
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	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	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	0.00	49.57
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	58,961.11
5200 LANDSCAPING												
5201 Landscape Contrac	0.00	0.00	0.00	0.00	1,260.60	105.00	-105.00	0.00	0.00	0.00	0.00	1,260.60
5204 Tree Replacement/f	0.00	400.00	1,832.00	750.00	630.99	85.00	0.00	6,930.00	0.00	0.00	0.00	10,627.99
5200 Total LANDSCAPIN	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	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	10,131.52
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	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	14,724.22
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	1,831.88	21,453.32
5305 Utility - Garbage an	553.69	631.11	524.91	414.16	409.78	426.51	475.91	411.11	505.71	540.51	745.71	5,639.11
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	16,591.54

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	TOTAL
5308 Utility - Cable Televi	2.10	2.10	4.20	0.00	2.10	0.00	4.20	2.10	0.00	4.20	0.00	21.00
5309 Utility - Internet Sen	211.99	421.89	0.00	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	2,313.08
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	484.12	4,981.12
5321 Utility- Electricity- Pc	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	15,397.26
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	104,711.65
5400 ADMIN SERVICES												
5401 Management Servic	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	51,700.00
5402 Management Servic	40.92	20.46	20.46	4,840.46	1,139.78	506.48	897.16	468.86	413.22	460.14	101.30	8,909.24
5406 Miscellaneous Admi	0.00	0.00	0.00	0.00	335.88	0.00	0.00	0.00	0.00	0.00	0.00	335.88
5407 Dues/Memberships/	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	14,316.53
5410 Office Supplies/Prin	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	9,935.23
5413 Mileage- Training/C	225.50	200.00	138.82	200.00	531.55	200.00	-175.53	200.00	1,897.00	471.44	200.00	4,088.78
5415 Delivery & Newspap	0.00	0.00	325.00	0.00	0.00	3,900.00	325.00	325.00	0.00	0.00	975.00	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	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	480.00	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	5,218.85
5423 Office Supplies- Prc	85.27	-85.27	0.00	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	175.00	3,090.94
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	3,966.08
5438 Legal/Collection Ex	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	57,578.64
5440 Legal- Pool Litigatio	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	52,833.03
5446 Accounting/Tax Ret	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	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	0.00	7,141.86
5454 Licenses/Annual Re	2,144.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	1,234.00	3,428.00
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	85,703.13
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	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	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	1.11	2.34
5498 Cash Over/Short- O	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-57.04	0.00	0.00	0.01	-57.13
5400 Total ADMIN SERV	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	328,649.56
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	368.68	3,596.88
5490 Total EQUIPMENT	301.04	301.04	301.04	0.00	0.00	1,120.92	301.04	301.04	301.04	301.04	368.68	3,596.88
5500 Miscellaneous Charge												
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	6,980.00
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	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	1,721.00
5520 Refunds- Assessme	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	19,239.85
5500 Total Miscellaneous	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	28,010.85
5550 COST OF GOODS SC												
5553 Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	382.04	-382.04	0.00	0.00	0.00	0.00	0.00
5550 Total COST OF GO	0.00	0.00	0.00	0.00	0.00	382.04	-382.04	0.00	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	NOV 23	TOTAL
5510 Facilities Rental Rel	0.00	0.00	0.00	600.00	75.00	250.00	0.00	0.00	0.00	300.00	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	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	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	30,764.26
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	3,674.45
5605 Swimming Pool Ser	381.00	0.00	210.95	-591.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5606 Swimming Pool Par	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	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	2,320.91
5613 Swimming Pool Mor	330.48	330.48	330.48	330.48	0.00	660.96	330.48	330.48	330.48	330.48	330.48	3,635.28
5600 Total REC FACILITI	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	61,340.41
6000 PAYROLL & EMPLOY												
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	3,045.09	35,564.73
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	289,979.30
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	31,331.43
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	4,893.73
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
6009 Employee Benefits-	0.00	0.00	0.00	0.00	0.00	64.48	-64.48	0.00	0.00	0.00	0.00	0.00
6017 Wages- Temp- Ope	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	21,519.30
6000 Total PAYROLL & E	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	383,288.49
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	980,447.54
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	-47,424.43	463,696.11

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 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	35,517.46	1,444,143.65
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	-980,447.54
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	-47,424.43	463,696.11



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 11/01/23 - 11/30/23 and 01/01/23 - 11/30/23 (cash basis)

	Actual 11/01/23 - 11/30/23	Budget 11/23 - 11/23	\$ Change	% Change	Actual YTD 01/01/23 - 11/30/23	Budget YTD 01/23 - 11/23	\$ 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	36,673.50	87,819.58	-51,146.08	-58.2 %	427,854.90	966,015.42	-538,160.52	-55.7 %
4906 Reserve Interest	506.59	0.00	506.59		37,095.86	0.00	37,095.86	
4900 Total Reserve Income	37,180.09	87,819.58	-50,639.49	-57.7 %	1,394,074.98	966,015.42	428,059.56	44.3 %
TOTAL INCOME	37,180.09	87,819.58	-50,639.49	-57.7 %	1,411,447.16	966,015.42	445,431.74	46.1 %
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	14,995.00	0.00	14,995.00		14,995.00	15,759.00	-764.00	-4.8 %
8014 Pool Litigation Repairs	1,425.00	0.00	1,425.00		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 11/01/23 - 11/30/23	Budget 11/23 - 11/23	\$ Change	% Change	Actual YTD 01/01/23 - 11/30/23	Budget YTD 01/23 - 11/23	\$ Change	% Change
8000 Total Reserve Expense	16,420.00	0.00	16,420.00		100,643.15	645,949.00	-545,305.85	-84.4 %
8050 Reserve Expense- Current	0.00	0.00	0.00		123,504.57	0.00	123,504.57	
TOTAL EXPENSE	16,420.00	0.00	16,420.00		295,414.38	645,949.00	-350,534.62	-54.3 %
NET INCOME	20,760.09	87,819.58	-67,059.49	-76.4 %	1,116,032.78	320,066.42	795,966.36	248.7 %
NET INCOME SUMMARY								
Income	37,180.09	87,819.58	-50,639.49	-57.7 %	1,411,447.16	966,015.42	445,431.74	46.1 %
Expense	-16,420.00	0.00	-16,420.00		-295,414.38	-645,949.00	350,534.62	54.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	20,760.09	87,819.58	-67,059.49	-76.4 %	1,116,032.78	320,066.42	795,966.36	248.7 %

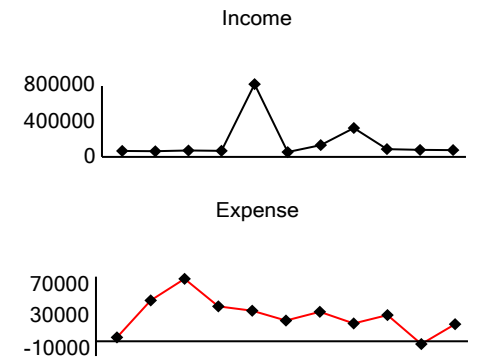
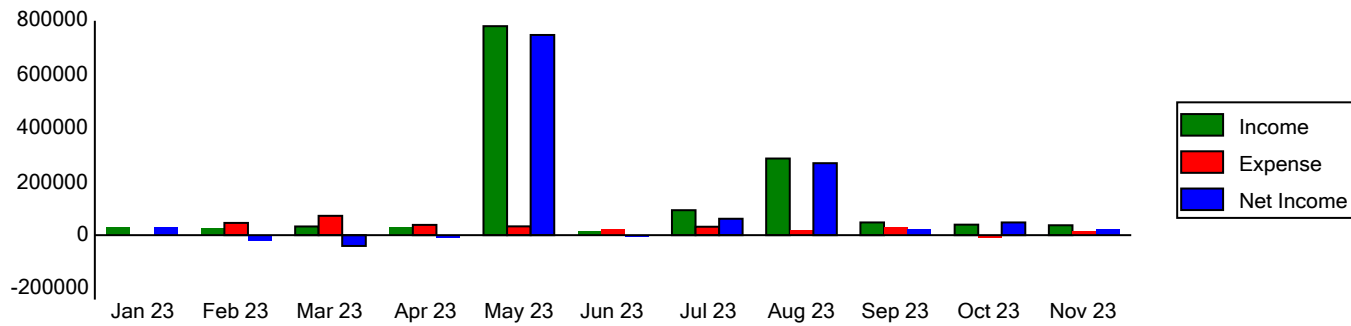
Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves

Monthly recap 01/01/23 - 11/30/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	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	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	17,372.18
4900 Reserve Income												
4901 Reserve Assessment	0.00	0.00	0.00	0.00	703,200.00	0.00	0.00	225,924.22	0.00	0.00	0.00	929,124.22
4902 Transfer Fees- Resi	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	427,854.90
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	37,095.86
4900 Total Reserve Inco	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	1,394,074.98
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	1,411,447.16
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	17,508.05
5400 ADMIN SERVICES												
5495 Loan Interest Exper	0.00	0.00	53,758.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,758.61
5400 Total ADMIN SERV	0.00	0.00	53,758.61	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 - Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,995.00	14,995.00
8014 Pool Litigation Repa	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	15,022.37
8019 Golf - Mowers - 310	0.00	45,879.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,879.68
8022 Clubhouse/Pro Sho	0.00	0.00	0.00	0.00	875.05	0.00	0.00	0.00	-875.05	0.00	0.00	0.00
8027 Water Heater Repla	0.00	0.00	9,157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157.90
8029 Website Developme	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00	0.00	3,125.00
8042 Flooring- Fitness R	0.00	0.00	0.00	0.00	3,656.70	0.00	0.00	0.00	0.00	0.00	0.00	3,656.70
8043 Golf Garage Door R	0.00	0.00	0.00	2,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.00
8075 Siding Replacemen	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00
8076 Banquet Room Clos	0.00	0.00	0.00	0.00	0.00	0.00	990.50	0.00	0.00	0.00	0.00	990.50
8000 Total Reserve Expe	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	100,643.15
8050 Reserve Expense- Cu	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	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	16,420.00	295,414.38
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	1,116,032.78

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 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	1,411,447.16
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	-295,414.38
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	1,116,032.78



Transfer Charges

Property: King City Civic Association
11/01/23 - 11/30/23

Property	Address	Date	Amount
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	12935 SW King Richard Drive	11/22/2023	5,248.50
KCCA	16495 SW Royalty Parkway	11/1/2023	5,850.00
KCCA	16695 SW Monterey Lane	11/8/2023	4,875.00
KCCA	16700 SW Monterey Lane	11/30/2023	6,375.00
KCCA	16980 SW 129th Avenue	11/8/2023	6,225.00
			36,673.50

Transfer Charges

Property: King City Civic Association
01/01/23 - 11/30/23

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	11992 SW Royalty Court #25	11/1/2023	3,450.00
KCCA	11992 SW Royalty Court #5	11/20/2023	4,650.00
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 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	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	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	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

Property	Address	Date	Amount
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	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	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
			427,854.90

Budget Comparison

Property: King City Golf Course

Comparison Periods: 11/01/23 - 11/30/23 and 01/01/23 - 11/30/23 (cash basis)

EXPENSE	Actual 11/01/23 - 11/30/23	Budget 11/23 - 11/23	\$ Change	% Change	Actual YTD 01/01/23 - 11/30/23	Budget YTD 01/23 - 11/23	\$ Change	% Change
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.66	-41.66	-100.0 %	0.00	458.34	-458.34	-100.0 %
5006 Tool & Small Equipment	0.00	166.66	-166.66	-100.0 %	1,324.98	1,833.34	-508.36	-27.7 %
5007 Equipment Parts- Golf Course	426.77	1,083.33	-656.56	-60.6 %	4,235.38	11,916.67	-7,681.29	-64.5 %
5008 Janitorial Services	0.00	291.66	-291.66	-100.0 %	2,943.86	3,208.34	-264.48	-8.2 %
5010 Janitorial Supplies	0.00	541.66	-541.66	-100.0 %	0.00	5,958.34	-5,958.34	-100.0 %
5011 Gas & Oil	2,039.11	1,166.66	872.45	74.8 %	9,551.36	12,833.34	-3,281.98	-25.6 %
5164 Alarm Monitoring- Golf Course	0.00	125.00	-125.00	-100.0 %	981.30	1,375.00	-393.70	-28.6 %
5188 Supplies- Golf Course	193.96	500.00	-306.04	-61.2 %	4,560.13	5,500.00	-939.87	-17.1 %
5000 Total Maintenance and Repair Serv	2,659.84	3,916.63	-1,256.79	-32.1 %	23,597.01	43,083.37	-19,486.36	-45.2 %
5200 LANDSCAPING								
5202 Earth Materials	2.56	833.33	-830.77	-99.7 %	2,960.19	9,166.67	-6,206.48	-67.7 %
5204 Tree Replacement/Pruning	600.00	0.00	600.00		600.00	0.00	600.00	
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	458.34	-458.34	-100.0 %
5209 Irrigation Repairs	0.00	166.66	-166.66	-100.0 %	595.63	1,833.34	-1,237.71	-67.5 %
5214 Fertilizer	0.00	1,500.00	-1,500.00	-100.0 %	6,477.65	16,500.00	-10,022.35	-60.7 %
5215 Chemicals- Golf Course	529.62	1,666.66	-1,137.04	-68.2 %	20,100.99	18,333.34	1,767.65	9.6 %
5200 Total LANDSCAPING	1,132.18	4,208.31	-3,076.13	-73.1 %	30,734.46	46,291.69	-15,557.23	-33.6 %
5300 UTILITY								
5313 Utility- Water- Golf Course	87.29	120.16	-32.87	-27.4 %	981.25	1,321.84	-340.59	-25.8 %
5314 Utility- Electricity- Golf Course	575.99	1,041.66	-465.67	-44.7 %	12,739.20	11,458.34	1,280.86	11.2 %
5315 Utility- Garbage & Recycling- Golf	452.20	375.00	77.20	20.6 %	1,675.90	4,125.00	-2,449.10	-59.4 %
5318 Utility- Sewer- Golf Course	426.22	250.00	176.22	70.5 %	2,491.08	2,750.00	-258.92	-9.4 %
5300 Total UTILITY	1,541.70	1,786.82	-245.12	-13.7 %	17,887.43	19,655.18	-1,767.75	-9.0 %
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	80.00	0.00	80.00		80.00	0.00	80.00	
5450 Tax Expense	-2.56	0.00	-2.56		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	77.44	0.00	77.44		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	980.00	0.00	980.00		0.00	0.00	0.00	
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	

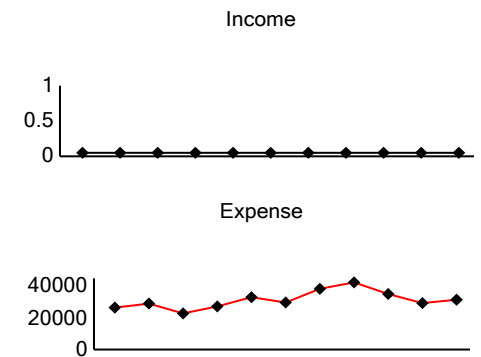
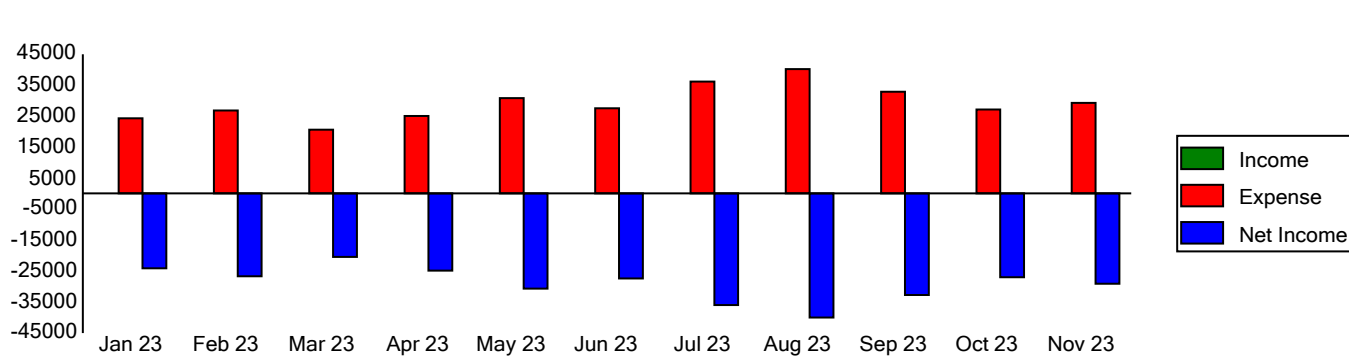
	Actual 11/01/23 - 11/30/23	Budget 11/23 - 11/23	\$ Change	% Change	Actual YTD 01/01/23 - 11/30/23	Budget YTD 01/23 - 11/23	\$ Change	% Change
5616 Golf Cart Maintenance	3,900.00	0.00	3,900.00		3,900.00	0.00	3,900.00	
5600 Total REC FACILITIES	4,880.00	0.00	4,880.00		7,582.47	0.00	7,582.47	
6000 PAYROLL & EMPLOYEE BENEFITS								
6003 Wages- Temp Golf	0.00	4,000.00	-4,000.00	-100.0 %	0.00	44,000.00	-44,000.00	-100.0 %
6012 Wages- Golf Course	15,327.51	18,030.08	-2,702.57	-15.0 %	201,880.55	198,330.92	3,549.63	1.8 %
6013 Employee Benefits- Golf Course	2,139.78	200.66	1,939.12	966.4 %	16,811.71	2,207.34	14,604.37	661.6 %
6014 Employer Taxes- Golf Course	1,505.07	1,523.08	-18.01	-1.2 %	22,045.60	16,753.92	5,291.68	31.6 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	18,972.36	23,753.82	-4,781.46	-20.1 %	240,737.86	261,292.18	-20,554.32	-7.9 %
TOTAL EXPENSE	29,263.52	33,665.58	-4,402.06	-13.1 %	320,760.69	370,322.42	-49,561.73	-13.4 %
NET INCOME	-29,263.52	-33,665.58	4,402.06	13.1 %	-320,760.69	-370,322.42	49,561.73	13.4 %
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-29,263.52	-33,665.58	4,402.06	13.1 %	-320,760.69	-370,322.42	49,561.73	13.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-29,263.52	-33,665.58	4,402.06	13.1 %	-320,760.69	-370,322.42	49,561.73	13.4 %

Profit & Loss 12 Month Recap

Property: King City Golf Course
Monthly recap 01/01/23 - 11/30/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	TOTAL
EXPENSE												
5000 Maintenance and Rep.												
5006 Tool & Small Equipr	0.00	0.00	0.00	0.00	35.99	189.00	1,099.99	0.00	0.00	0.00	0.00	1,324.98
5007 Equipment Parts- G	139.41	438.18	623.63	680.33	0.00	231.11	568.04	526.20	494.27	107.44	426.77	4,235.38
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	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	9,551.36
5164 Alarm Monitoring- G	468.45	0.00	0.00	0.00	0.00	0.00	0.00	512.85	0.00	0.00	0.00	981.30
5188 Supplies- Golf Cour	0.00	22.27	13.98	831.28	905.25	412.75	837.62	801.48	316.43	225.11	193.96	4,560.13
5000 Total Maintenance &	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	23,597.01
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	2,960.19
5204 Tree Replacement/f	0.00	750.00	0.00	-750.00	85.00	-85.00	0.00	0.00	0.00	0.00	600.00	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	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	6,477.65
5215 Chemicals- Golf Co	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	20,100.99
5200 Total LANDSCAPIN	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	30,734.46
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
5313 Utility- Water- Golf C	45.90	72.69	59.49	112.29	118.89	0.00	164.13	112.49	93.99	114.09	87.29	981.25
5314 Utility- Electricity- G	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	12,739.20
5315 Utility- Garbage & R	216.60	346.80	187.50	0.00	0.00	39.90	114.00	16.80	91.20	210.90	452.20	1,675.90
5318 Utility- Sewer- Golf C	409.66	0.00	409.66	0.00	409.66	0.00	409.66	0.00	426.22	0.00	426.22	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	17,887.43
5400 ADMIN SERVICES												
5410 Office Supplies/Prin	0.00	0.00	0.00	0.00	0.00	50.93	0.00	0.00	0.00	0.00	0.00	50.93
5411 Advertising & Promc	0.00	438.00	0.00	-438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5413 Mileage- Training/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	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	5.53
5454 Licenses/Annual Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	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	35.00
5400 Total ADMIN SERV	5.53	438.00	0.00	-438.00	0.00	53.49	0.00	50.00	35.00	0.00	77.44	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	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	0.00
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	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	0.00	84.97
5616 Golf Cart Maintenanr	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
5600 Total REC FACILITI	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	7,582.47

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	TOTAL
6000 PAYROLL & EMPLOY												
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	15,327.51	201,880.55
6013 Employee Benefits-	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	16,811.71
6014 Employer Taxes- G	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	22,045.60
6000 Total PAYROLL & E	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	240,737.86
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	320,760.69
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	-320,760.69
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
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	-320,760.69
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	-320,760.69



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 11/01/23 - 11/30/23 and 01/01/23 - 11/30/23 (cash basis)

	Actual 11/01/23 - 11/30/23	Budget 11/23 - 11/23	\$ Change	% Change	Actual YTD 01/01/23 - 11/30/23	Budget YTD 01/23 - 11/23	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	500.00	2,700.00	-2,200.00	-81.5 %	32,530.00	29,700.00	2,830.00	9.5 %
4104 Winter Golf Pass	175.00	66.66	108.34	162.5 %	425.00	733.34	-308.34	-42.0 %
4105 Season Golf Pass	0.00	4,250.00	-4,250.00	-100.0 %	52,034.00	46,750.00	5,284.00	11.3 %
4106 Annual Cart Registration	20.00	341.66	-321.66	-94.1 %	5,620.00	3,758.34	1,861.66	49.5 %
4107 Golf Club Storage	0.00	41.66	-41.66	-100.0 %	810.00	458.34	351.66	76.7 %
4108 Daily Green Fees	8,274.00	13,333.33	-5,059.33	-37.9 %	219,854.00	146,666.67	73,187.33	49.9 %
4110 Sales- Food	142.50	416.66	-274.16	-65.8 %	6,556.80	4,583.34	1,973.46	43.1 %
4111 Sales- Beer & Wine	483.00	416.66	66.34	15.9 %	11,921.50	4,583.34	7,338.16	160.1 %
4112 Sales- Merchandise	253.50	750.00	-496.50	-66.2 %	9,920.10	8,250.00	1,670.10	20.2 %
4113 Youth Golf Pass	0.00	33.33	-33.33	-100.0 %	1,180.00	366.67	813.33	221.8 %
4114 Daily Trail Pass	0.00	54.16	-54.16	-100.0 %	720.00	595.84	124.16	20.8 %
4115 Golf Repair Income	400.00	4.16	395.84	9,515.4 %	532.00	45.84	486.16	1,060.6 %
4116 Power Cart Rentals	827.50	2,250.00	-1,422.50	-63.2 %	36,233.50	24,750.00	11,483.50	46.4 %
4117 Golf Clubs & Pull Cart Rentals	155.00	416.66	-261.66	-62.8 %	6,216.00	4,583.34	1,632.66	35.6 %
4000 Total Income	11,230.50	25,074.94	-13,844.44	-55.2 %	384,552.90	275,825.06	108,727.84	39.4 %
TOTAL INCOME	11,230.50	25,074.94	-13,844.44	-55.2 %	384,552.90	275,825.06	108,727.84	39.4 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	53.67	0.00	53.67		53.67	0.00	53.67	
5187 Supplies- Pro Shop	-67.48	41.66	-109.14	-262.0 %	735.72	458.34	277.38	60.5 %
5000 Total Maintenance and Repair Serv	-13.81	41.66	-55.47	-133.1 %	789.39	458.34	331.05	72.2 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	415.56	458.33	-42.77	-9.3 %	4,197.45	5,041.67	-844.22	-16.7 %
5311 Utility- Electricity- Pro Shop	654.86	616.66	38.20	6.2 %	7,137.78	6,783.34	354.44	5.2 %
5312 Utility- Garbage & Recycling- Pro S	77.12	79.16	-2.04	-2.6 %	859.56	870.84	-11.28	-1.3 %
5300 Total UTILITY	1,147.54	1,154.15	-6.61	-0.6 %	12,194.79	12,695.85	-501.06	-3.9 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	445.00	375.00	70.00	18.7 %	1,562.00	4,125.00	-2,563.00	-62.1 %
5407 Dues/Memberships/Subscriptions	0.00	0.00	0.00		75.98	0.00	75.98	
5423 Office Supplies- Pro Shop	167.89	100.00	67.89	67.9 %	481.85	1,100.00	-618.15	-56.2 %
5430 Website Expenses	69.00	0.00	69.00		69.00	0.00	69.00	
5455 Licenses/Annual Reports- Pro Shop	0.00	58.33	-58.33	-100.0 %	780.54	641.67	138.87	21.6 %
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	681.89	533.33	148.56	27.9 %	3,023.68	5,866.67	-2,842.99	-48.5 %

	Actual 11/01/23 - 11/30/23	Budget 11/23 - 11/23	\$ Change	% Change	Actual YTD 01/01/23 - 11/30/23	Budget YTD 01/23 - 11/23	\$ Change	% Change
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	136.04	225.00	-88.96	-39.5 %	4,220.17	2,475.00	1,745.17	70.5 %
5552 Cost of Goods Sold- Food	69.33	225.00	-155.67	-69.2 %	3,610.73	2,475.00	1,135.73	45.9 %
5553 Cost of Goods Sold- Merchandise	104.72	500.00	-395.28	-79.1 %	6,565.52	5,500.00	1,065.52	19.4 %
5554 Cost of Goods Sold- Merchant Fee:	653.95	833.33	-179.38	-21.5 %	9,594.63	9,166.67	427.96	4.7 %
5560 Golf Pass Refunds	0.00	0.00	0.00		1,350.00	0.00	1,350.00	
5550 Total COST OF GOODS SOLD	964.04	1,783.33	-819.29	-45.9 %	25,341.05	19,616.67	5,724.38	29.2 %
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	2,750.00	-1,295.24	-47.1 %
5600 Total REC FACILITIES	0.00	250.00	-250.00	-100.0 %	3,123.86	2,750.00	373.86	13.6 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	8,026.98	10,973.33	-2,946.35	-26.9 %	92,127.74	120,706.67	-28,578.93	-23.7 %
6009 Employee Benefits- Pro Shop	186.72	250.00	-63.28	-25.3 %	2,307.72	2,750.00	-442.28	-16.1 %
6010 Employer Taxes- Pro Shop	902.89	987.66	-84.77	-8.6 %	10,558.92	10,864.34	-305.42	-2.8 %
6016 Wages- Temp- Pro Shop	0.00	100.00	-100.00	-100.0 %	0.00	1,100.00	-1,100.00	-100.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	9,116.59	12,310.99	-3,194.40	-25.9 %	104,994.38	135,421.01	-30,426.63	-22.5 %
TOTAL EXPENSE	11,896.25	16,073.46	-4,177.21	-26.0 %	149,467.15	176,808.54	-27,341.39	-15.5 %
NET INCOME	-665.75	9,001.48	-9,667.23	-107.4 %	235,085.75	99,016.52	136,069.23	137.4 %
NET INCOME SUMMARY								
Income	11,230.50	25,074.94	-13,844.44	-55.2 %	384,552.90	275,825.06	108,727.84	39.4 %
Expense	-11,896.25	-16,073.46	4,177.21	26.0 %	-149,467.15	-176,808.54	27,341.39	15.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-665.75	9,001.48	-9,667.23	-107.4 %	235,085.75	99,016.52	136,069.23	137.4 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop
Monthly recap 01/01/23 - 11/30/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	TOTAL
INCOME												
4000 Income												
4103 Annual Unlimited Gr	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	32,530.00
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	425.00
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	52,034.00
4106 Annual Cart Registr	2,920.00	360.00	600.00	720.00	395.00	445.00	60.00	50.00	30.00	20.00	20.00	5,620.00
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	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	8,274.00	219,854.00
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	6,556.80
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	483.00	11,921.50
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	253.50	9,920.10
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	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	0.00	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	400.00	532.00
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	827.50	36,233.50
4117 Golf Clubs & Pull C	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	6,216.00
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	384,552.90
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	384,552.90
EXPENSE												
5000 Maintenance and Rep												
5001 General Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.67	53.67
5187 Supplies- Pro Shop	0.00	0.00	225.00	0.00	23.96	329.69	97.08	59.99	0.00	67.48	-67.48	735.72
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	789.39
5300 UTILITY												
5310 Utility- Water- Pro S	200.47	218.59	209.53	236.71	254.83	0.00	686.05	561.69	696.96	717.06	415.56	4,197.45
5311 Utility- Electricity- P	0.00	635.60	1,043.44	515.07	0.00	580.93	770.85	968.61	1,092.24	876.18	654.86	7,137.78
5312 Utility- Garbage & R	88.36	77.12	77.12	77.12	77.12	77.12	77.12	77.12	77.12	77.12	77.12	859.56
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	12,194.79
5400 ADMIN SERVICES												
5403 Advertising & Prom	0.00	150.00	0.00	438.00	529.00	0.00	0.00	0.00	0.00	0.00	445.00	1,562.00
5407 Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	75.98	0.00	0.00	0.00	0.00	75.98
5423 Office Supplies- Prc	0.00	85.27	162.88	-85.27	61.26	62.83	26.99	0.00	0.00	0.00	167.89	481.85
5430 Website Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
5455 Licenses/Annual Re	0.00	36.55	0.00	560.00	0.00	0.00	0.00	0.00	183.99	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	4.63
5499 Cash Over/Short- P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	0.00	50.00	0.00	49.68
5400 Total ADMIN SERV	0.00	271.82	162.88	912.73	590.26	63.83	102.97	-0.32	187.62	50.00	681.89	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	TOTAL
5550 COST OF GOODS SC												
5551 Cost of Goods Sold	232.25	0.00	413.28	236.49	618.21	766.71	467.46	978.13	240.30	131.30	136.04	4,220.17
5552 Cost of Goods Sold	96.64	0.00	272.67	519.72	152.00	793.85	706.56	503.21	35.40	461.35	69.33	3,610.73
5553 Cost of Goods Sold	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	6,565.52
5554 Cost of Goods Sold	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	9,594.63
5560 Golf Pass Refunds	630.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
5550 Total COST OF GO	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	25,341.05
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	1,669.10
5616 Golf Cart Maintenar	0.00	639.84	0.00	0.00	319.92	495.00	0.00	0.00	0.00	0.00	0.00	1,454.76
5600 Total REC FACILIT	0.00	639.84	0.00	1,669.10	319.92	495.00	0.00	0.00	0.00	0.00	0.00	3,123.86
6000 PAYROLL & EMPLOY												
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	92,127.74
6009 Employee Benefits-	173.00	251.20	315.68	147.62	276.58	108.52	315.68	212.10	173.00	147.62	186.72	2,307.72
6010 Employer Taxes- Pr	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	10,558.92
6000 Total PAYROLL & E	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	104,994.38
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	149,467.15
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	235,085.75

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 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	384,552.90
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	-149,467.15
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	235,085.75

