Balance Sheet

All Properties

As of 01/31/24 (cash basis)

ASSETS	
Bank	
1010 Cash in NW Bank Operating	56,304.27
1011 Cash in NW Bank Money Market Reserves	170,641.84
1014 Cash in US Bank Pro Shop	71,574.79
1015 Cash in NW Bank Debit Card	5,048.36
1017 Cash in Umpqua Bank MM Pro Shop	174,696.83
1019 Cash in NW Bank DDM Op Checking Sweep	1,127,359.82
1020 Cash in NW Bank Replacement Reserve	-1,219.10
1021 Cash in NW Bank CDARS	500,000.00
1022 Cash in NW Bank Sweep Reserve	1,308,792.03
1024 Cash in NW Bank Ln Pmt Reserve	117,139.84
1027 Cash in US Bank CD Pool Settlement	23,001.68
1028 Cash in US Bank CD1 Pro Shop	50,000.00
1029 Cash in US Bank CD2 Pro Shop	50,000.00
Total Bank	3,653,340.36
Other Current Asset	
12000 Undeposited Funds	800.00
12001 Pass-through	-1,000.00
12002 Pass through- CB & US Bank	2,394.00
Total Other Current Asset	2,194.00
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	**5,890,511.80**
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
2001 Refund for Overpayment	800.00
Total Accounts Payable	800.00
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	1,744.70
2123 Donations- Hello Neighbors	5,054.33

2124 Donations - Ice Cream Social	60.00
2126 Donations- Living Room Furniture	1,500.00
2210 Prepaid Assessments	4,975.00
Total Other Current Liability	1,054,603.64
Total Liabilities	1,055,403.64
Equity	
3000 Fund Balances	3,001.68
3001 Operating Fund Balance Prior Year	1,962,683.23
3002 Replacement Fund Balance Prior Year	1,039,597.98
3005 Operating Investment Fund	45,000.00
3007 Golf Course Fund Balance Prior Year	714,444.08
3008 Pro Shop Fund Balance Prior Year	302,032.60
3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	733,346.84
Total Equity	4,835,108.16
TOTAL LIABILITIES & EQUITY	**5,890,511.80**

Budget Comparison

Property: King City Civic Association

Comparison Periods: 01/01/24 - 01/31/24 and 01/01/24 - 01/31/24 (cash basis)

	Actual 01/01/24 - 01/31/24	Budget 01/24 - 01/24	$ Change	% Change	Actual YTD 01/01/24 - 01/31/24	Budget YTD 01/24 - 01/24	$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	825,782.32	1,170,400.00	-344,617.68	-29.4 %	825,782.32	1,170,400.00	-344,617.68	-29.4 %
4002 Apartments Assessments	15,467.44	15,533.34	-65.90	-0.4 %	15,467.44	15,533.34	-65.90	-0.4 %
4100 Interest Revenue	1,980.40	2,833.34	-852.94	-30.1 %	1,980.40	2,833.34	-852.94	-30.1 %
4109 Facility Rental	900.00	750.00	150.00	20.0 %	900.00	750.00	150.00	20.0 %
4501 Late Charges	75.00	416.67	-341.67	-82.0 %	75.00	416.67	-341.67	-82.0 %
4508 Interest Charges	4.09	0.00	4.09		4.09	0.00	4.09	
4511 Keys and Fobs	176.00	166.67	9.33	5.6 %	176.00	166.67	9.33	5.6 %
4515 Setup/Management Fee	35.00	416.67	-381.67	-91.6 %	35.00	416.67	-381.67	-91.6 %
4601 Other Fees	-205.00	0.00	-205.00		-205.00	0.00	-205.00	
4603 Tax Refund	150.00	0.00	150.00		150.00	0.00	150.00	
4615 Homewise Fee Income	1,236.50	395.84	840.66	212.4 %	1,236.50	395.84	840.66	212.4 %
4050 Merchant Fee Income	429.56	0.00	429.56		429.56	0.00	429.56	
4000 Total Income	846,031.31	1,190,912.53	-344,881.22	-29.0 %	846,031.31	1,190,912.53	-344,881.22	-29.0 %
TOTAL INCOME	**846,031.31**	**1,190,912.53**	**-344,881.22**	**-29.0 %**	**846,031.31**	**1,190,912.53**	**-344,881.22**	**-29.0 %**
EXPENSE								
5000 Maintenance and Repair Services								
5009 Janitorial Services Exterior	4,887.00	4,750.00	137.00	2.9 %	4,887.00	4,750.00	137.00	2.9 %
5010 Janitorial Supplies	396.67	458.34	-61.67	-13.5 %	396.67	458.34	-61.67	-13.5 %
5162 Security/Monitoring	793.45	500.00	293.45	58.7 %	793.45	500.00	293.45	58.7 %
5186 Supplies- Operating	41.27	166.67	-125.40	-75.2 %	41.27	166.67	-125.40	-75.2 %
5000 Total Maintenance and Repair Serv	6,118.39	5,875.01	243.38	4.1 %	6,118.39	5,875.01	243.38	4.1 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.34	-333.34	-100.0 %	0.00	333.34	-333.34	-100.0 %
5204 Tree Replacement/Pruning	0.00	1,000.00	-1,000.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5200 Total LANDSCAPING	0.00	1,333.34	-1,333.34	-100.0 %	0.00	1,333.34	-1,333.34	-100.0 %
5300 UTILITY								
5301 Utility - Water	213.76	2,041.67	-1,827.91	-89.5 %	213.76	2,041.67	-1,827.91	-89.5 %
5302 Utility - Sewer	2,017.29	1,541.67	475.62	30.9 %	2,017.29	1,541.67	475.62	30.9 %
5303 Utility - Electricity	1,841.41	5,875.00	-4,033.59	-68.7 %	1,841.41	5,875.00	-4,033.59	-68.7 %
5304 Utility - Natural Gas	2,185.22	1,979.17	206.05	10.4 %	2,185.22	1,979.17	206.05	10.4 %
5305 Utility - Garbage and Recycling	925.42	1,083.34	-157.92	-14.6 %	925.42	1,083.34	-157.92	-14.6 %
5306 Utility - Telephone	1,473.59	500.00	973.59	194.7 %	1,473.59	500.00	973.59	194.7 %
5308 Utility - Cable Television	4.20	2.09	2.11	101.0 %	4.20	2.09	2.11	101.0 %
5309 Utility - Internet Services	209.90	0.00	209.90		209.90	0.00	209.90	
5310 Utility- Water- Pro Shop	486.87	0.00	486.87		486.87	0.00	486.87	

	Actual 01/01/24 - 01/31/24	Budget 01/24 - 01/24	$ Change	% Change	Actual YTD 01/01/24 - 01/31/24	Budget YTD 01/24 - 01/24	$ Change	% Change
5311 Utility- Electricity- Pro Shop	774.59	0.00	774.59		774.59	0.00	774.59	
5312 Utility- Garbage & Recycling- Pro S	83.18	0.00	83.18		83.18	0.00	83.18	
5313 Utility- Water- Golf Course	55.90	0.00	55.90		55.90	0.00	55.90	
5314 Utility- Electricity- Golf Course	1,068.24	0.00	1,068.24		1,068.24	0.00	1,068.24	
5315 Utility- Garbage & Recylcling- Golf (	222.30	0.00	222.30		222.30	0.00	222.30	
5318 Utility- Sewer- Golf Course	426.22	0.00	426.22		426.22	0.00	426.22	
5319 Utility- Water- Pool	606.52	0.00	606.52		606.52	0.00	606.52	
5321 Utility- Electricty- Pool	1,305.70	0.00	1,305.70		1,305.70	0.00	1,305.70	
5300 Total UTILITY	13,900.31	13,022.94	877.37	6.7 %	13,900.31	13,022.94	877.37	6.7 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	4,700.00	4,700.00	0.00	0.0 %
5402 Management Services - Extra	45.70	625.00	-579.30	-92.7 %	45.70	625.00	-579.30	-92.7 %
5407 Dues/Memberships/Subscriptions	1,425.15	83.34	1,341.81	1,610.0 %	1,425.15	83.34	1,341.81	1,610.0 %
5410 Office Supplies/Printing/Postage	374.81	833.34	-458.53	-55.0 %	374.81	833.34	-458.53	-55.0 %
5413 Mileage- Training/CE/Meetings	332.67	250.00	82.67	33.1 %	332.67	250.00	82.67	33.1 %
5415 Delivery & Newspaper Distribution	325.00	333.34	-8.34	-2.5 %	325.00	333.34	-8.34	-2.5 %
5419 Member Services	5,112.70	500.00	4,612.70	922.5 %	5,112.70	500.00	4,612.70	922.5 %
5420 Musicals- Monthly	350.00	300.00	50.00	16.7 %	350.00	300.00	50.00	16.7 %
5421 Hello Neighbors	290.26	500.00	-209.74	-41.9 %	290.26	500.00	-209.74	-41.9 %
5423 Office Supplies- Pro Shop	79.17	0.00	79.17		79.17	0.00	79.17	
5430 Website Expenses	69.00	34.50	34.50	100.0 %	69.00	34.50	34.50	100.0 %
5431 Library Expenses	1,029.98	333.34	696.64	209.0 %	1,029.98	333.34	696.64	209.0 %
5432 IT Management Plan	2,006.25	1,750.00	256.25	14.6 %	2,006.25	1,750.00	256.25	14.6 %
5433 Software Contract- Office	0.00	1,091.67	-1,091.67	-100.0 %	0.00	1,091.67	-1,091.67	-100.0 %
5438 Legal/Collection Expenses	16,499.50	4,166.67	12,332.83	296.0 %	16,499.50	4,166.67	12,332.83	296.0 %
5440 Legal- Pool Litigation	18,884.17	4,186.34	14,697.83	351.1 %	18,884.17	4,186.34	14,697.83	351.1 %
5446 Accounting/Tax Returns/Reviews	3,769.00	1,333.34	2,435.66	182.7 %	3,769.00	1,333.34	2,435.66	182.7 %
5450 Tax Expense	0.00	533.34	-533.34	-100.0 %	0.00	533.34	-533.34	-100.0 %
5454 Licenses/Annual Reports- Operatio	0.00	208.34	-208.34	-100.0 %	0.00	208.34	-208.34	-100.0 %
5458 Insurance	212.50	7,583.34	-7,370.84	-97.2 %	212.50	7,583.34	-7,370.84	-97.2 %
5459 Auto Insurance	0.00	208.34	-208.34	-100.0 %	0.00	208.34	-208.34	-100.0 %
5466 Board Education	75.00	100.00	-25.00	-25.0 %	75.00	100.00	-25.00	-25.0 %
5478 Bank Charges	25.00	0.00	25.00		25.00	0.00	25.00	
5494 Uncollected Fees/Bad Debt	950.00	0.00	950.00		950.00	0.00	950.00	
5495 Loan Interest Expense	0.00	9,166.67	-9,166.67	-100.0 %	0.00	9,166.67	-9,166.67	-100.0 %
5400 Total ADMIN SERVICES	56,555.86	38,820.91	17,734.95	45.7 %	56,555.86	38,820.91	17,734.95	45.7 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	319.10	287.50	31.60	11.0 %	319.10	287.50	31.60	11.0 %
5490 Total EQUIPMENT LEASES & REI	319.10	287.50	31.60	11.0 %	319.10	287.50	31.60	11.0 %
5500 Miscellaneous Charges								
5501 Late Charges	0.00	416.67	-416.67	-100.0 %	0.00	416.67	-416.67	-100.0 %
5506 NSF Charge	35.00	0.00	35.00		35.00	0.00	35.00	
5508 Keys and Fobs	20.00	0.00	20.00		20.00	0.00	20.00	

	Actual 01/01/24 - 01/31/24	Budget 01/24 - 01/24	$ Change	% Change	Actual YTD 01/01/24 - 01/31/24	Budget YTD 01/24 - 01/24	$ Change	% Change
5520 Refunds- Assessment	2,362.65	1,250.00	1,112.65	89.0 %	2,362.65	1,250.00	1,112.65	89.0 %
5500 Total Miscellaneous Charges	2,417.65	1,666.67	750.98	45.1 %	2,417.65	1,666.67	750.98	45.1 %
5600 REC FACILITIES								
5601 Heat & A/C	225.00	541.67	-316.67	-58.5 %	225.00	541.67	-316.67	-58.5 %
5603 Contractors	4,291.82	1,666.67	2,625.15	157.5 %	4,291.82	1,666.67	2,625.15	157.5 %
5606 Swimming Pool Parts & Supplies	418.50	833.34	-414.84	-49.8 %	418.50	833.34	-414.84	-49.8 %
5611 Janitorial Services	1,083.37	275.00	808.37	294.0 %	1,083.37	275.00	808.37	294.0 %
5613 Swimming Pool Monitoring	347.00	0.00	347.00		347.00	0.00	347.00	
5600 Total REC FACILITIES	6,365.69	3,316.68	3,049.01	91.9 %	6,365.69	3,316.68	3,049.01	91.9 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	4,387.99	3,333.34	1,054.65	31.6 %	4,387.99	3,333.34	1,054.65	31.6 %
6002 Wages	31,889.56	17,854.92	14,034.64	78.6 %	31,889.56	17,854.92	14,034.64	78.6 %
6004 Employer Taxes	3,814.82	2,083.34	1,731.48	83.1 %	3,814.82	2,083.34	1,731.48	83.1 %
6006 Payroll Fees	597.65	500.00	97.65	19.5 %	597.65	500.00	97.65	19.5 %
6007 Payroll- SAIF	0.00	308.34	-308.34	-100.0 %	0.00	308.34	-308.34	-100.0 %
6017 Wages- Temp- Operating	0.00	416.67	-416.67	-100.0 %	0.00	416.67	-416.67	-100.0 %
6000 Total PAYROLL & EMPLOYEE BE	40,690.02	24,496.61	16,193.41	66.1 %	40,690.02	24,496.61	16,193.41	66.1 %
6050 Contingency Operations	0.00	2,120.00	-2,120.00	-100.0 %	0.00	2,120.00	-2,120.00	-100.0 %
TOTAL EXPENSE	**126,367.02**	**90,939.66**	**35,427.36**	**39.0 %**	**126,367.02**	**90,939.66**	**35,427.36**	**39.0 %**
NET INCOME	**719,664.29**	**1,099,972.87**	**-380,308.58**	**-34.6 %**	**719,664.29**	**1,099,972.87**	**-380,308.58**	**-34.6 %**
NET INCOME SUMMARY								
Income	846,031.31	1,190,912.53	-344,881.22	-29.0 %	846,031.31	1,190,912.53	-344,881.22	-29.0 %
Expense	-126,367.02	-90,939.66	-35,427.36	39.0 %	-126,367.02	-90,939.66	-35,427.36	39.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	**719,664.29**	**1,099,972.87**	**-380,308.58**	**-34.6 %**	**719,664.29**	**1,099,972.87**	**-380,308.58**	**-34.6 %**

Profit & Loss 12 Month Recap

Property: King City Civic Association

Monthly recap 01/01/24 - 01/31/24 (cash basis)

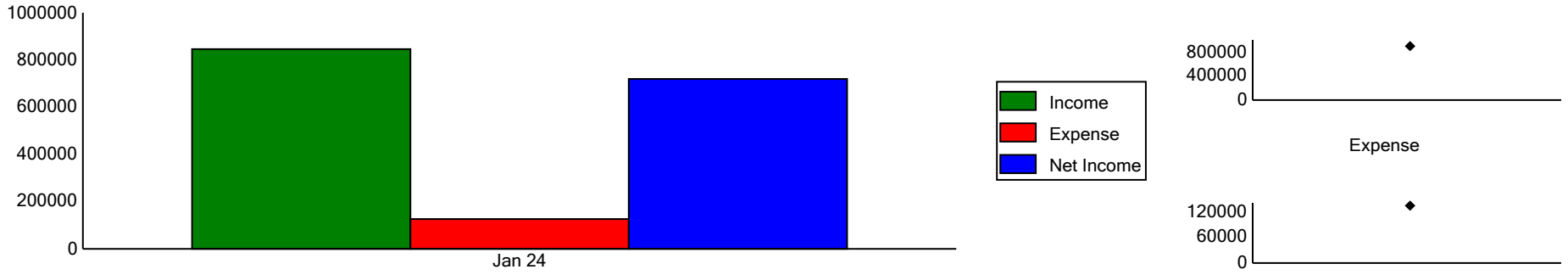
	JAN 24	TOTAL
INCOME		
4000 Income		
4001 Regular Assessments	825,782.32	825,782.32
4002 Apartments Assessments	15,467.44	15,467.44
4100 Interest Revenue	1,980.40	1,980.40
4109 Facility Rental	900.00	900.00
4501 Late Charges	75.00	75.00
4508 Interest Charges	4.09	4.09
4511 Keys and Fobs	176.00	176.00
4515 Setup/Management Fee	35.00	35.00
4601 Other Fees	-205.00	-205.00
4603 Tax Refund	150.00	150.00
4615 Homewise Fee Income	1,236.50	1,236.50
4050 Merchant Fee Income	429.56	429.56
4000 Total Income	846,031.31	846,031.31
TOTAL INCOME	**846,031.31**	**846,031.31**
EXPENSE		
5000 Maintenance and Repair Services		
5009 Janitorial Services Exterior	4,887.00	4,887.00
5010 Janitorial Supplies	396.67	396.67
5162 Security/Monitoring	793.45	793.45
5186 Supplies- Operating	41.27	41.27
5000 Total Maintenance and Repair Servic	6,118.39	6,118.39
5300 UTILITY		
5301 Utility - Water	213.76	213.76
5302 Utility - Sewer	2,017.29	2,017.29
5303 Utility - Electricity	1,841.41	1,841.41
5304 Utility - Natural Gas	2,185.22	2,185.22
5305 Utility - Garbage and Recycling	925.42	925.42
5306 Utility - Telephone	1,473.59	1,473.59
5308 Utility - Cable Television	4.20	4.20
5309 Utility - Internet Services	209.90	209.90
5310 Utility- Water- Pro Shop	486.87	486.87
5311 Utility- Electricity- Pro Shop	774.59	774.59
5312 Utility- Garbage & Recycling- Pro Sh	83.18	83.18
5313 Utility- Water- Golf Course	55.90	55.90
5314 Utility- Electricity- Golf Course	1,068.24	1,068.24
5315 Utility- Garbage & Recylcling- Golf C	222.30	222.30

	JAN 24	TOTAL
5318 Utility- Sewer- Golf Course	426.22	426.22
5319 Utility- Water- Pool	606.52	606.52
5321 Utility- Electricty- Pool	1,305.70	1,305.70
5300 Total UTILITY	13,900.31	13,900.31
5400 ADMIN SERVICES		
5401 Management Services - Contract	4,700.00	4,700.00
5402 Management Services - Extra	45.70	45.70
5407 Dues/Memberships/Subscriptions	1,425.15	1,425.15
5410 Office Supplies/Printing/Postage	374.81	374.81
5413 Mileage- Training/CE/Meetings	332.67	332.67
5415 Delivery & Newspaper Distribution	325.00	325.00
5419 Member Services	5,112.70	5,112.70
5420 Musicals- Monthly	350.00	350.00
5421 Hello Neighbors	290.26	290.26
5423 Office Supplies- Pro Shop	79.17	79.17
5430 Website Expenses	69.00	69.00
5431 Library Expenses	1,029.98	1,029.98
5432 IT Management Plan	2,006.25	2,006.25
5438 Legal/Collection Expenses	16,499.50	16,499.50
5440 Legal- Pool Litigation	18,884.17	18,884.17
5446 Accounting/Tax Returns/Reviews	3,769.00	3,769.00
5458 Insurance	212.50	212.50
5466 Board Education	75.00	75.00
5478 Bank Charges	25.00	25.00
5494 Uncollected Fees/Bad Debt	950.00	950.00
5400 Total ADMIN SERVICES	56,555.86	56,555.86
5490 EQUIPMENT LEASES & RENTALS		
5491 Equipment Leases	319.10	319.10
5490 Total EQUIPMENT LEASES & REN	319.10	319.10
5500 Miscellaneous Charges		
5506 NSF Charge	35.00	35.00
5508 Keys and Fobs	20.00	20.00
5520 Refunds- Assessment	2,362.65	2,362.65
5500 Total Miscellaneous Charges	2,417.65	2,417.65
5600 REC FACILITIES		
5601 Heat & A/C	225.00	225.00
5603 Contractors	4,291.82	4,291.82
5606 Swimming Pool Parts & Supplies	418.50	418.50
5611 Janitorial Services	1,083.37	1,083.37
5613 Swimming Pool Monitoring	347.00	347.00
5600 Total REC FACILITIES	6,365.69	6,365.69
6000 PAYROLL & EMPLOYEE BENEFITS		

	JAN 24	TOTAL
6001 Employee Benefits	4,387.99	4,387.99
6002 Wages	31,889.56	31,889.56
6004 Employer Taxes	3,814.82	3,814.82
6006 Payroll Fees	597.65	597.65
6000 Total PAYROLL & EMPLOYEE BEN	40,690.02	40,690.02
TOTAL EXPENSE	**126,367.02**	**126,367.02**
NET INCOME	**719,664.29**	**719,664.29**

NET INCOME SUMMARY

Income	846,031.31	846,031.31
Expense	-126,367.02	-126,367.02
NET INCOME	**719,664.29**	**719,664.29**



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 01/01/24 - 01/31/24 and 01/01/24 - 01/31/24 (cash basis)

	Actual 01/01/24 - 01/31/24	Budget 01/24 - 01/24	$ Change	% Change	Actual YTD 01/01/24 - 01/31/24	Budget YTD 01/24 - 01/24	$ Change	% Change
INCOME								
4900 Reserve Income								
4902 Transfer Fees- Reserve Assessmer	25,800.00	0.00	25,800.00		25,800.00	0.00	25,800.00	
4906 Reserve Interest	3,852.54	0.00	3,852.54		3,852.54	0.00	3,852.54	
4900 Total Reserve Income	29,652.54	0.00	29,652.54		29,652.54	0.00	29,652.54	
TOTAL INCOME	**29,652.54**	**0.00**	**29,652.54**		**29,652.54**	**0.00**	**29,652.54**	
EXPENSE								
8000 Reserve Expense								
8005 Golf Irrigation - System Repair - 2n	0.00	18,096.00	-18,096.00	-100.0 %	0.00	18,096.00	-18,096.00	-100.0 %
8014 Pool Litigation Repairs	4,523.89	250,000.00	-245,476.11	-98.2 %	4,523.89	250,000.00	-245,476.11	-98.2 %
8023 Flooring--Clubhouse Office	0.00	15,000.00	-15,000.00	-100.0 %	0.00	15,000.00	-15,000.00	-100.0 %
8025 USGA Green Survey for Golf Cours	0.00	3,300.00	-3,300.00	-100.0 %	0.00	3,300.00	-3,300.00	-100.0 %
8031 Golf: Transporter	0.00	33,280.00	-33,280.00	-100.0 %	0.00	33,280.00	-33,280.00	-100.0 %
8037 Pro Shop Bathroom Repair	0.00	52,000.00	-52,000.00	-100.0 %	0.00	52,000.00	-52,000.00	-100.0 %
8041 Clubhouse Interior Painting	0.00	19,060.00	-19,060.00	-100.0 %	0.00	19,060.00	-19,060.00	-100.0 %
8044 Golf Cart Path Replacement	0.00	62,400.00	-62,400.00	-100.0 %	0.00	62,400.00	-62,400.00	-100.0 %
8045 Club house living room furnishings	0.00	18,000.00	-18,000.00	-100.0 %	0.00	18,000.00	-18,000.00	-100.0 %
8046 Club house / pro shop parking lot s	0.00	34,926.00	-34,926.00	-100.0 %	0.00	34,926.00	-34,926.00	-100.0 %
8048 Golf rebuild tee #1	0.00	60,554.00	-60,554.00	-100.0 %	0.00	60,554.00	-60,554.00	-100.0 %
8049 Golf well pump replacement	0.00	13,500.00	-13,500.00	-100.0 %	0.00	13,500.00	-13,500.00	-100.0 %
8051 Pro shop bathroom repair / remode	0.00	8,468.00	-8,468.00	-100.0 %	0.00	8,468.00	-8,468.00	-100.0 %
8052 Pro shop storage - concrete floor	0.00	2,808.00	-2,808.00	-100.0 %	0.00	2,808.00	-2,808.00	-100.0 %
8047 Golf lawn bowling green gutter repl	0.00	10,000.00	-10,000.00	-100.0 %	0.00	10,000.00	-10,000.00	-100.0 %
8000 Total Reserve Expense	4,523.89	601,392.00	-596,868.11	-99.2 %	4,523.89	601,392.00	-596,868.11	-99.2 %
8050 Reserve Expense- Current	1,400.00	0.00	1,400.00		1,400.00	0.00	1,400.00	
TOTAL EXPENSE	**5,923.89**	**601,392.00**	**-595,468.11**	**-99.0 %**	**5,923.89**	**601,392.00**	**-595,468.11**	**-99.0 %**
NET INCOME	**23,728.65**	**-601,392.00**	**625,120.65**	**103.9 %**	**23,728.65**	**-601,392.00**	**625,120.65**	**103.9 %**
NET INCOME SUMMARY								
Income	29,652.54	0.00	29,652.54		29,652.54	0.00	29,652.54	
Expense	-5,923.89	-601,392.00	595,468.11	99.0 %	-5,923.89	-601,392.00	595,468.11	99.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	**23,728.65**	**-601,392.00**	**625,120.65**	**103.9 %**	**23,728.65**	**-601,392.00**	**625,120.65**	**103.9 %**

Actual 01/01/24 - 01/31/24	Budget 01/24 - 01/24	$ Change	% Change	Actual YTD 01/01/24 - 01/31/24	Budget YTD 01/24 - 01/24	$ Change	% Change

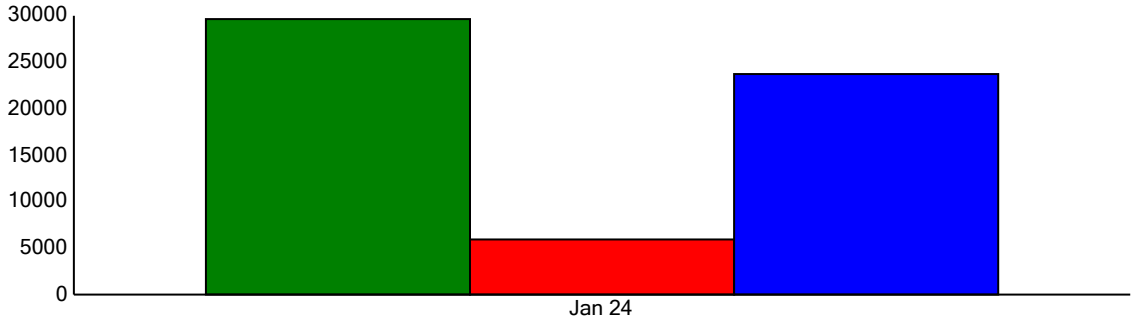
Profit & Loss 12 Month Recap

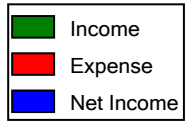
Property: King City Civic Association Reserves

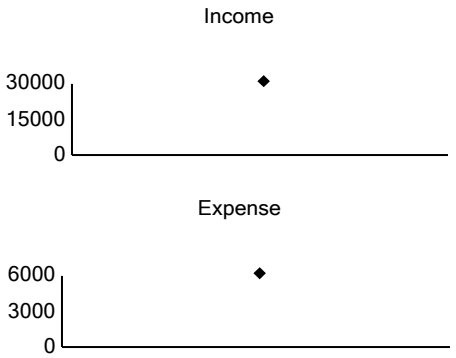
Monthly recap 01/01/24 - 01/31/24 (cash basis)

	JAN 24	TOTAL
INCOME		
4900 Reserve Income		
4902 Transfer Fees- Reserve Assessment	25,800.00	25,800.00
4906 Reserve Interest	3,852.54	3,852.54
4900 Total Reserve Income	29,652.54	29,652.54
TOTAL INCOME	**29,652.54**	**29,652.54**
EXPENSE		
8000 Reserve Expense		
8014 Pool Litigation Repairs	4,523.89	4,523.89
8000 Total Reserve Expense	4,523.89	4,523.89
8050 Reserve Expense- Current	1,400.00	1,400.00
TOTAL EXPENSE	**5,923.89**	**5,923.89**
NET INCOME	**23,728.65**	**23,728.65**

	JAN 24	TOTAL
NET INCOME SUMMARY		
Income	29,652.54	29,652.54
Expense	-5,923.89	-5,923.89
NET INCOME	**23,728.65**	**23,728.65**







Transfer Charges

Property: King City Civic Association
01/01/24 - 01/31/24

Property	Address	Date	Amount
KCCA	12010 SW King George Drive	1/3/2024	5,865.00
KCCA	12691 SW Prince Edward Cou	1/1/2024	3,225.00
KCCA	15975 SW Queen Victoria Pla	1/1/2024	6,150.00
KCCA	16535 SW Matador Lane	1/10/2024	4,725.00
KCCA	16885 SW 126th Avenue	1/3/2024	5,835.00
			25,800.00

Transfer Charges

Property: King City Civic Association
01/01/24 - 01/31/24

Property	Address	Date	Amount
KCCA	12010 SW King George Drive	1/3/2024	5,865.00
KCCA	12691 SW Prince Edward Cou	1/1/2024	3,225.00
KCCA	15975 SW Queen Victoria Pla	1/1/2024	6,150.00
KCCA	16535 SW Matador Lane	1/10/2024	4,725.00
KCCA	16885 SW 126th Avenue	1/3/2024	5,835.00
			25,800.00

Budget Comparison

Property: King City Golf Course

Comparison Periods: 01/01/24 - 01/31/24 and 01/01/24 - 01/31/24 (cash basis)

	Actual 01/01/24 - 01/31/24	Budget 01/24 - 01/24	$ Change	% Change	Actual YTD 01/01/24 - 01/31/24	Budget YTD 01/24 - 01/24	$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5006 Tool & Small Equipment	0.00	333.34	-333.34	-100.0 %	0.00	333.34	-333.34	-100.0 %
5007 Equipment Parts- Golf Course	641.80	1,083.34	-441.54	-40.8 %	641.80	1,083.34	-441.54	-40.8 %
5008 Janitorial Services	1,319.86	341.67	978.19	286.3 %	1,319.86	341.67	978.19	286.3 %
5011 Gas & Oil	0.00	1,250.00	-1,250.00	-100.0 %	0.00	1,250.00	-1,250.00	-100.0 %
5188 Supplies- Golf Course	133.80	416.67	-282.87	-67.9 %	133.80	416.67	-282.87	-67.9 %
5000 Total Maintenance and Repair Serv	2,095.46	3,466.69	-1,371.23	-39.6 %	2,095.46	3,466.69	-1,371.23	-39.6 %
5200 LANDSCAPING								
5202 Earth Materials	0.00	500.00	-500.00	-100.0 %	0.00	500.00	-500.00	-100.0 %
5205 Sanding Maintenance	0.00	616.67	-616.67	-100.0 %	0.00	616.67	-616.67	-100.0 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5209 Irrigation Repairs	0.00	1,333.34	-1,333.34	-100.0 %	0.00	1,333.34	-1,333.34	-100.0 %
5214 Fertilizer	7.57	1,583.34	-1,575.77	-99.5 %	7.57	1,583.34	-1,575.77	-99.5 %
5215 Chemicals- Golf Course	0.00	1,708.34	-1,708.34	-100.0 %	0.00	1,708.34	-1,708.34	-100.0 %
5200 Total LANDSCAPING	7.57	5,783.36	-5,775.79	-99.9 %	7.57	5,783.36	-5,775.79	-99.9 %
5300 UTILITY								
5330 Utility- Effluent Water	21,929.91	1,750.00	20,179.91	1,153.1 %	21,929.91	1,750.00	20,179.91	1,153.1 %
5300 Total UTILITY	21,929.91	1,750.00	20,179.91	1,153.1 %	21,929.91	1,750.00	20,179.91	1,153.1 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6012 Wages- Golf Course	17,323.29	31,333.34	-14,010.05	-44.7 %	17,323.29	31,333.34	-14,010.05	-44.7 %
6013 Employee Benefits- Golf Course	4,645.50	1,326.17	3,319.33	250.3 %	4,645.50	1,326.17	3,319.33	250.3 %
6014 Employer Taxes- Golf Course	2,049.38	2,051.42	-2.04	-0.1 %	2,049.38	2,051.42	-2.04	-0.1 %
6000 Total PAYROLL & EMPLOYEE BE	24,018.17	34,710.93	-10,692.76	-30.8 %	24,018.17	34,710.93	-10,692.76	-30.8 %
TOTAL EXPENSE	**48,051.11**	**45,710.98**	**2,340.13**	**5.1 %**	**48,051.11**	**45,710.98**	**2,340.13**	**5.1 %**
NET INCOME	**-48,051.11**	**-45,710.98**	**-2,340.13**	**-5.1 %**	**-48,051.11**	**-45,710.98**	**-2,340.13**	**-5.1 %**
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-48,051.11	-45,710.98	-2,340.13	5.1 %	-48,051.11	-45,710.98	-2,340.13	5.1 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	**-48,051.11**	**-45,710.98**	**-2,340.13**	**-5.1 %**	**-48,051.11**	**-45,710.98**	**-2,340.13**	**-5.1 %**

Actual 01/01/24 - 01/31/24	Budget 01/24 - 01/24	$ Change	% Change	Actual YTD 01/01/24 - 01/31/24	Budget YTD 01/24 - 01/24	$ Change	% Change

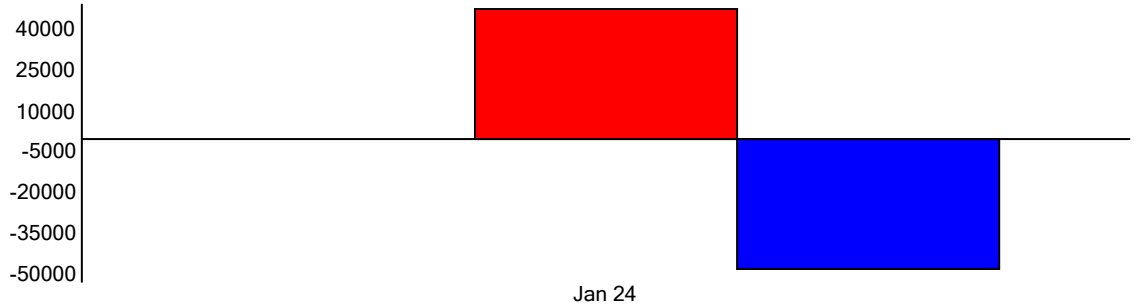
Profit & Loss 12 Month Recap

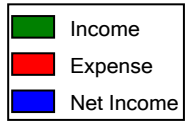
Property: King City Golf Course

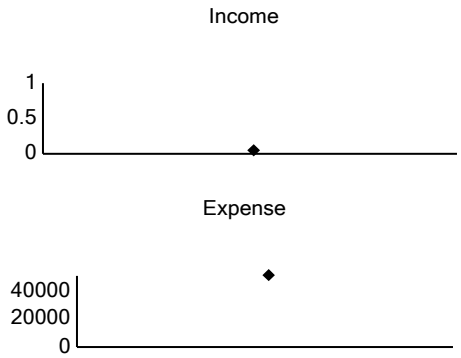
Monthly recap 01/01/24 - 01/31/24 (cash basis)

	JAN 24	TOTAL
EXPENSE		
5000 Maintenance and Repair Services		
5007 Equipment Parts- Golf Course	641.80	641.80
5008 Janitorial Services	1,319.86	1,319.86
5188 Supplies- Golf Course	133.80	133.80
5000 Total Maintenance and Repair Servic	2,095.46	2,095.46
5200 LANDSCAPING		
5214 Fertilizer	7.57	7.57
5200 Total LANDSCAPING	7.57	7.57
5300 UTILITY		
5330 Utility- Effluent Water	21,929.91	21,929.91
5300 Total UTILITY	21,929.91	21,929.91
6000 PAYROLL & EMPLOYEE BENEFITS		
6012 Wages- Golf Course	17,323.29	17,323.29
6013 Employee Benefits- Golf Course	4,645.50	4,645.50
6014 Employer Taxes- Golf Course	2,049.38	2,049.38
6000 Total PAYROLL & EMPLOYEE BEN	24,018.17	24,018.17
TOTAL EXPENSE	**48,051.11**	**48,051.11**
NET INCOME	**-48,051.11**	**-48,051.11**

	JAN 24	TOTAL
NET INCOME SUMMARY		
Income	0.00	0.00
Expense	-48,051.11	-48,051.11
NET INCOME	**-48,051.11**	**-48,051.11**







Budget Comparison

Property: King City Pro Shop

Comparison Periods: 01/01/24 - 01/31/24 and 01/01/24 - 01/31/24 (cash basis)

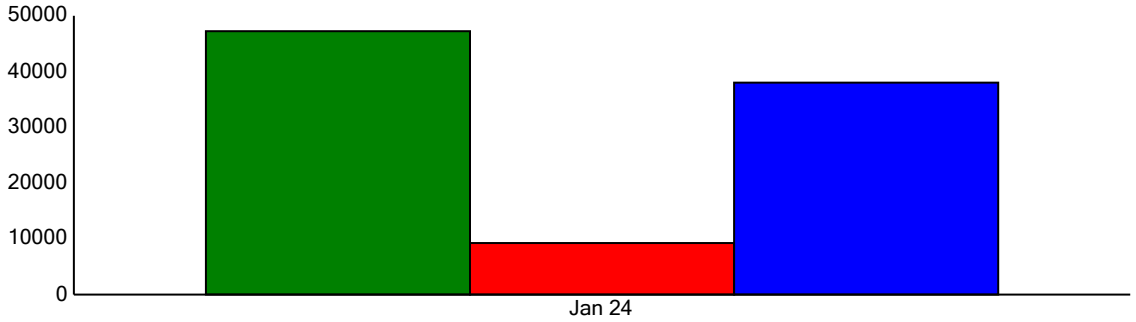
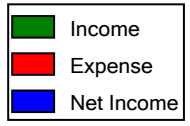
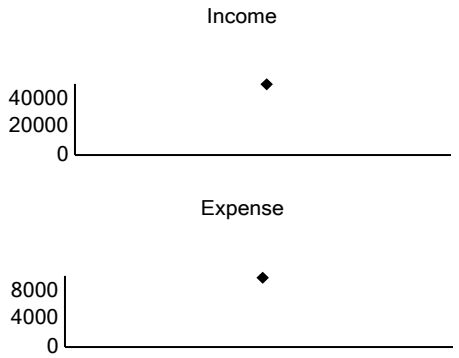
	Actual 01/01/24 - 01/31/24	Budget 01/24 - 01/24	$ Change	% Change	Actual YTD 01/01/24 - 01/31/24	Budget YTD 01/24 - 01/24	$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	32,700.00	758.34	31,941.66	4,212.1 %	32,700.00	758.34	31,941.66	4,212.1 %
4105 Season Golf Pass	3,300.00	400.00	2,900.00	725.0 %	3,300.00	400.00	2,900.00	725.0 %
4106 Annual Cart Registration	2,375.00	500.00	1,875.00	375.0 %	2,375.00	500.00	1,875.00	375.0 %
4107 Golf Club Storage	665.00	95.00	570.00	600.0 %	665.00	95.00	570.00	600.0 %
4108 Daily Green Fees	6,650.00	17,500.00	-10,850.00	-62.0 %	6,650.00	17,500.00	-10,850.00	-62.0 %
4110 Sales- Food	104.00	458.34	-354.34	-77.3 %	104.00	458.34	-354.34	-77.3 %
4111 Sales- Beer & Wine	736.00	791.67	-55.67	-7.0 %	736.00	791.67	-55.67	-7.0 %
4112 Sales- Merchandise	348.50	708.34	-359.84	-50.8 %	348.50	708.34	-359.84	-50.8 %
4113 Youth Golf Pass	0.00	108.34	-108.34	-100.0 %	0.00	108.34	-108.34	-100.0 %
4114 Daily Trail Pass	0.00	66.67	-66.67	-100.0 %	0.00	66.67	-66.67	-100.0 %
4115 Golf Repair Income	0.00	12.50	-12.50	-100.0 %	0.00	12.50	-12.50	-100.0 %
4116 Power Cart Rentals	330.00	2,833.34	-2,503.34	-88.4 %	330.00	2,833.34	-2,503.34	-88.4 %
4117 Golf Clubs & Pull Cart Rentals	40.00	458.34	-418.34	-91.3 %	40.00	458.34	-418.34	-91.3 %
4118 Annual Goll Pass / non resident	0.00	2,866.67	-2,866.67	-100.0 %	0.00	2,866.67	-2,866.67	-100.0 %
4119 Season Golf Pass / non resident	0.00	5,833.34	-5,833.34	-100.0 %	0.00	5,833.34	-5,833.34	-100.0 %
4000 Total Income	47,248.50	33,390.89	13,857.61	41.5 %	47,248.50	33,390.89	13,857.61	41.5 %
TOTAL INCOME	**47,248.50**	**33,390.89**	**13,857.61**	**41.5 %**	**47,248.50**	**33,390.89**	**13,857.61**	**41.5 %**
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
5000 Total Maintenance and Repair Serv	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Pro Shop	445.00	250.00	195.00	78.0 %	445.00	250.00	195.00	78.0 %
5407 Dues/Memberships/Subscriptions	0.00	12.50	-12.50	-100.0 %	0.00	12.50	-12.50	-100.0 %
5423 Office Supplies- Pro Shop	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5455 Licenses/Annual Reports- Pro Shop	0.00	95.84	-95.84	-100.0 %	0.00	95.84	-95.84	-100.0 %
5400 Total ADMIN SERVICES	445.00	400.01	44.99	11.2 %	445.00	400.01	44.99	11.2 %
5550 COST OF GOODS SOLD								
5481 Cost of Goods Merchant Fee	0.00	600.00	-600.00	-100.0 %	0.00	600.00	-600.00	-100.0 %
5551 Cost of Goods Sold- Beer & Wine	176.00	375.00	-199.00	-53.1 %	176.00	375.00	-199.00	-53.1 %
5552 Cost of Goods Sold- Food	0.00	333.34	-333.34	-100.0 %	0.00	333.34	-333.34	-100.0 %
5553 Cost of Goods Sold- Merchandise	0.00	416.67	-416.67	-100.0 %	0.00	416.67	-416.67	-100.0 %
5554 Cost of Goods Sold- Merchant Fees	615.48	0.00	615.48		615.48	0.00	615.48	
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	125.00	-125.00	-100.0 %
5550 Total COST OF GOODS SOLD	791.48	1,850.01	-1,058.53	-57.2 %	791.48	1,850.01	-1,058.53	-57.2 %

	Actual 01/01/24 - 01/31/24	Budget 01/24 - 01/24	$ Change	% Change	Actual YTD 01/01/24 - 01/31/24	Budget YTD 01/24 - 01/24	$ Change	% Change
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	375.00	-375.00	-100.0 %	0.00	375.00	-375.00	-100.0 %
5600 Total REC FACILITIES	0.00	375.00	-375.00	-100.0 %	0.00	375.00	-375.00	-100.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	6,810.74	10,916.67	-4,105.93	-37.6 %	6,810.74	10,916.67	-4,105.93	-37.6 %
6009 Employee Benefits- Pro Shop	341.06	225.00	116.06	51.6 %	341.06	225.00	116.06	51.6 %
6010 Employer Taxes- Pro Shop	816.11	936.25	-120.14	-12.8 %	816.11	936.25	-120.14	-12.8 %
6013 Employee Benefits- Golf Course	39.10	0.00	39.10		39.10	0.00	39.10	
6000 Total PAYROLL & EMPLOYEE BE	8,007.01	12,077.92	-4,070.91	-33.7 %	8,007.01	12,077.92	-4,070.91	-33.7 %
TOTAL EXPENSE	**9,243.49**	**14,786.28**	**-5,542.79**	**-37.5 %**	**9,243.49**	**14,786.28**	**-5,542.79**	**-37.5 %**
NET INCOME	**38,005.01**	**18,604.61**	**19,400.40**	**104.3 %**	**38,005.01**	**18,604.61**	**19,400.40**	**104.3 %**
NET INCOME SUMMARY								
Income	47,248.50	33,390.89	13,857.61	41.5 %	47,248.50	33,390.89	13,857.61	41.5 %
Expense	-9,243.49	-14,786.28	5,542.79	37.5 %	-9,243.49	-14,786.28	5,542.79	37.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	**38,005.01**	**18,604.61**	**19,400.40**	**104.3 %**	**38,005.01**	**18,604.61**	**19,400.40**	**104.3 %**

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/24 - 01/31/24 (cash basis)

	JAN 24	TOTAL
INCOME		
4000 Income		
4103 Annual Unlimited Golf Pass	32,700.00	32,700.00
4105 Season Golf Pass	3,300.00	3,300.00
4106 Annual Cart Registration	2,375.00	2,375.00
4107 Golf Club Storage	665.00	665.00
4108 Daily Green Fees	6,650.00	6,650.00
4110 Sales- Food	104.00	104.00
4111 Sales- Beer & Wine	736.00	736.00
4112 Sales- Merchandise	348.50	348.50
4116 Power Cart Rentals	330.00	330.00
4117 Golf Clubs & Pull Cart Rentals	40.00	40.00
4000 Total Income	47,248.50	47,248.50
TOTAL INCOME	**47,248.50**	**47,248.50**
EXPENSE		
5400 ADMIN SERVICES		
5403 Advertising & Promotion- Pro Shop	445.00	445.00
5400 Total ADMIN SERVICES	445.00	445.00
5550 COST OF GOODS SOLD		
5551 Cost of Goods Sold- Beer & Wine	176.00	176.00
5554 Cost of Goods Sold- Merchant Fees	615.48	615.48
5550 Total COST OF GOODS SOLD	791.48	791.48
6000 PAYROLL & EMPLOYEE BENEFITS		
6008 Wages- Pro Shop	6,810.74	6,810.74
6009 Employee Benefits- Pro Shop	341.06	341.06
6010 Employer Taxes- Pro Shop	816.11	816.11
6013 Employee Benefits- Golf Course	39.10	39.10
6000 Total PAYROLL & EMPLOYEE BEN	8,007.01	8,007.01
TOTAL EXPENSE	**9,243.49**	**9,243.49**
NET INCOME	**38,005.01**	**38,005.01**

	JAN 24	TOTAL
NET INCOME SUMMARY		
Income	47,248.50	47,248.50
Expense	-9,243.49	-9,243.49
NET INCOME	**38,005.01**	**38,005.01**