

Balance Sheet

All Properties

As of 08/31/24 (cash basis)

ASSETS

Bank		
1010 Cash in NW Bank Operating		82,757.59
1011 Cash in NW Bank Money Market Reserves		174,287.76
1014 Cash in US Bank Pro Shop		122,596.85
1015 Cash in NW Bank Debit Card		2,450.95
1017 Cash in Umpqua Bank MM Pro Shop		210,433.92
1019 Cash in NW Bank DDIM Op Checking Sweep		1,147,716.26
1022 Cash in NW Bank Sweep Reserve		1,245,392.83
1024 Cash in NW Bank Ln Prnt Reserve		119,027.47
1027 Cash in US Bank CD Pool Settlement		23,001.68
1029 Cash in US Bank CD2 Pro Shop		50,000.00
Total Bank		<u>3,177,665.31</u>
Other Current Asset		
12001 Pass-through		-1,963.48
12002 Pass through- CB & US Bank		6,709.50
Total Other Current Asset		<u>4,746.02</u>
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		<u>2,234,977.44</u>
TOTAL ASSETS		<u>5,417,388.77</u>

LIABILITIES & EQUITY

Liabilities		
Other Current Liability		
2100 Notes Payable		466,610.60
2110 Capital Lease Liability		11,866.97
2120 Donations- Pools		1,215.88
2121 Donations- Golf Course		3,070.00
2122 Donations- Library		1,744.70
2126 Donations- Living Room Furniture		1,500.00
2210 Prepaid Assessments		3,070.00
Total Other Current Liability		<u>489,060.15</u>
Total Liabilities		<u>489,060.15</u>
Equity		

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	826,547.30
Total Equity	4,928,308.62

TOTAL LIABILITIES & EQUITY 5,417,388.77

Budget Comparison

All Properties

Comparison Periods: 08/01/24 - 08/31/24 and 01/01/24 - 08/31/24 (cash basis)

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	S Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	11,002.20	0.00	11,002.20		1,091,188.05	1,170,400.00	-79,211.95	-6.8 %
4002 Apartments Assessments	15,267.43	15,533.33	-265.90	-1.7 %	122,539.46	124,266.68	-1,727.22	-1.4 %
4050 Merchant Fee Income	25.00	0.00	25.00		948.56	0.00	948.56	
4100 Interest Revenue	5,501.27	2,833.33	2,667.94	94.2 %	21,201.92	22,666.88	-1,464.76	-6.5 %
4103 Annual Unlimited Golf Pass	0.00	3,625.00	-3,625.00	-100.0 %	42,550.00	29,000.00	13,550.00	46.7 %
4105 Season Golf Pass	0.00	6,233.33	-6,233.33	-100.0 %	32,131.00	49,866.68	-17,735.68	-35.6 %
4106 Annual Cart Registration	0.00	500.00	-500.00	-100.0 %	4,750.00	4,000.00	750.00	18.8 %
4107 Golf Club Storage	240.00	95.00	145.00	152.6 %	1,000.00	760.00	240.00	31.6 %
4108 Daily Green Fees	39,489.00	17,500.00	21,989.00	125.7 %	200,089.00	140,000.00	60,089.00	42.9 %
4109 Facility Rental	0.00	750.00	-750.00	-100.0 %	4,400.00	6,000.00	-1,600.00	-26.7 %
4110 Sales- Food	1,038.50	458.33	580.17	126.6 %	5,751.14	3,666.68	2,084.46	56.8 %
4111 Sales- Beer & Wine	2,540.00	791.67	1,748.33	220.8 %	12,704.00	6,333.36	6,370.64	100.6 %
4112 Sales- Merchandise	1,232.50	708.33	524.17	74.0 %	8,114.75	5,666.68	2,448.07	43.2 %
4113 Youth Golf Pass	0.00	108.33	-108.33	-100.0 %	750.00	866.68	-116.68	-13.5 %
4114 Daily Trail Pass	10.00	66.67	-56.67	-85.0 %	90.00	533.36	-443.36	-83.1 %
4115 Golf Repair Income	4.00	12.50	-8.50	-68.0 %	28.00	100.00	-72.00	-72.0 %
4116 Power Cart Rentals	6,771.00	2,833.33	3,937.67	139.0 %	30,379.00	22,666.68	7,712.32	34.0 %
4117 Golf Clubs & Pull Cart Rentals	1,139.00	458.33	680.67	148.5 %	5,479.50	3,666.68	1,812.82	49.4 %
4122 Golf Lessons	275.00	0.00	275.00		1,160.00	0.00	1,160.00	
4212 Settlement Funds	0.00	0.00	0.00		340,000.00	0.00	340,000.00	
4501 Late Charges	100.00	416.67	-316.67	-76.0 %	1,961.00	3,333.36	-1,372.36	-41.2 %
4506 Bank Returned Items	0.00	0.00	0.00		70.00	0.00	70.00	
4508 Interest Charges	0.00	0.00	0.00		4.09	0.00	4.09	
4509 Legal Fees	0.00	0.00	0.00		716.00	0.00	716.00	
4511 Keys and Fobs	133.00	166.67	-33.67	-20.2 %	1,775.00	1,333.36	441.64	33.1 %
4515 Setup/Management Fee	0.00	416.67	-416.67	-100.0 %	35.00	3,333.36	-3,298.36	-99.0 %
4601 Other Fees	0.00	0.00	0.00		861.00	0.00	861.00	
4603 Tax Refund	0.00	0.00	0.00		150.00	0.00	150.00	
4615 Homewise Fee Income	0.00	395.83	-395.83	-100.0 %	6,108.50	3,166.68	2,938.82	92.8 %
4000 Total Income	84,767.90	\$3,903.32	30,864.58	57.3 %	1,936,912.97	1,601,626.92	335,286.05	20.9 %
4900 Reserve Income								
4902 Transfer Fees- Reserve Assessme	34,245.00	0.00	34,245.00		375,585.75	0.00	375,585.75	
4906 Reserve Interest	3,604.94	0.00	3,604.94		40,100.04	0.00	40,100.04	
4900 Total Reserve Income	37,849.94	0.00	37,849.94		415,685.79	0.00	415,685.79	
TOTAL INCOME	122,617.84	53,903.32	68,714.52	127.5 %	2,352,598.76	1,601,626.92	750,971.84	46.9 %

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	24.99	333.36	-308.37	-92.5 %
5006 Tool & Small Equipment	0.00	333.33	-333.33	-100.0 %	77.92	2,666.68	-2,588.76	-97.1 %
5007 Equipment Parts- Golf Course	961.32	1,083.33	-122.01	-11.3 %	7,289.27	8,666.68	-1,377.41	-15.9 %
5008 Janitorial Services	461.38	341.67	119.71	35.0 %	4,033.51	2,733.36	1,300.15	47.6 %
5009 Janitorial Services Exterior	4,887.00	4,750.00	137.00	2.9 %	39,096.00	38,000.00	1,096.00	2.9 %
5010 Janitorial Supplies	695.73	458.33	237.40	51.8 %	4,244.25	3,666.68	577.57	15.8 %
5011 Gas & Oil	544.81	1,250.00	-705.19	-56.4 %	6,164.67	10,000.00	-3,835.33	-38.4 %
5162 Security/Monitoring	884.85	500.00	384.85	77.0 %	4,857.30	4,000.00	857.30	21.4 %
5186 Supplies- Operating	160.77	165.67	-5.90	-3.5 %	3,395.34	1,333.36	2,061.98	154.6 %
5187 Supplies- Pro Shop	59.99	83.33	-23.34	-28.0 %	264.42	666.68	-402.26	-60.3 %
5188 Supplies- Golf Course	285.62	416.67	-131.05	-31.5 %	2,911.99	3,333.36	-421.37	-12.6 %
5000 Total Maintenance and Repair Ser	8,941.47	9,425.00	-483.53	-5.1 %	72,359.66	75,400.16	-3,040.50	-4.0 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.33	-333.33	-100.0 %	2,096.97	2,666.68	-569.71	-21.4 %
5202 Earth Materials	0.00	500.00	-500.00	-100.0 %	2,332.22	4,000.00	-1,667.78	-41.7 %
5204 Tree Replacement/Pruning	2,750.00	1,000.00	1,750.00	175.0 %	10,865.00	8,000.00	2,865.00	35.8 %
5205 Sanding Maintenance	0.00	616.67	-616.67	-100.0 %	0.00	4,933.36	-4,933.36	-100.0 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
5209 Irrigation Repairs	0.00	1,333.33	-1,333.33	-100.0 %	5,736.98	10,666.68	-4,927.70	-46.2 %
5214 Fertilizer	3,360.00	1,583.33	1,776.67	112.2 %	10,848.58	12,666.68	-1,818.10	-14.4 %
5215 Chemicals- Golf Course	118.35	1,708.33	-1,589.98	-93.1 %	6,498.59	13,666.68	-7,168.09	-52.4 %
5200 Total LANDSCAPING	6,228.35	7,116.66	-888.31	-12.5 %	38,380.34	56,933.44	-18,553.10	-32.6 %
5300 UTILITY								
5301 Utility - Water	3,000.16	960.42	2,039.74	212.4 %	7,806.30	7,883.36	124.94	1.6 %
5302 Utility - Sewer	0.00	1,333.33	-1,333.33	-100.0 %	8,286.06	10,666.68	-2,380.62	-22.3 %
5303 Utility - Electricity	1,528.83	2,125.00	-596.17	-28.1 %	14,153.58	17,000.00	-2,846.42	-16.7 %
5304 Utility - Natural Gas	586.28	1,979.17	-1,392.89	-70.4 %	11,622.46	15,833.36	-4,210.90	-26.6 %
5305 Utility - Garbage and Recycling	659.36	833.33	-173.97	-20.9 %	6,239.15	6,666.68	-427.53	-6.4 %
5306 Utility - Telephone	1,385.28	291.67	1,094.61	375.3 %	10,483.37	2,333.36	8,150.01	349.3 %
5308 Utility - Cable Television	0.00	2.08	-2.08	-100.0 %	16.80	16.68	0.12	0.7 %
5309 Utility - Internet Services	209.90	208.33	1.57	0.8 %	1,679.20	1,666.68	12.52	0.8 %
5310 Utility - Water- Pro Shop	725.03	316.67	408.36	129.0 %	3,151.02	2,533.36	617.66	24.4 %
5311 Utility- Electricity- Pro Shop	1,201.06	750.00	451.06	60.1 %	6,562.06	6,000.00	562.06	9.4 %
5312 Utility- Garbage & Recycling- Pro S	83.18	83.33	-0.15	-0.2 %	665.44	666.68	-1.24	-0.2 %
5313 Utility- Water- Golf Course	107.58	56.25	51.33	91.3 %	692.39	450.00	242.39	53.9 %
5314 Utility- Electricity- Golf Course	2,739.31	1,250.00	1,489.31	119.1 %	10,466.66	10,000.00	466.66	4.7 %
5315 Utility- Garbage & Recycling- Golf	0.00	166.67	-166.67	-100.0 %	222.30	1,333.36	-1,111.06	-83.3 %
5316 Utility- Telephone- Golf Course	0.00	0.00	0.00	0.0 %	713.24	0.00	713.24	0.0 %
5318 Utility- Sewer- Golf Course	0.00	208.33	-208.33	-100.0 %	1,704.88	1,666.68	38.20	2.3 %
5319 Utility- Water- Pool	1,816.28	708.33	1,107.95	156.4 %	5,180.19	5,666.68	-486.49	-8.6 %
5321 Utility- Electricity- Pool	987.71	1,750.00	-762.29	-43.6 %	8,981.86	14,000.00	-5,018.14	-35.8 %

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
5330 Utility- Effluent Water	0.00	0.00	0.00	15.4 %	21,929.91	21,000.00	929.91	4.4 %
5300 Total UTILITY	15,030.96	13,022.91	2,008.05	15.4 %	120,566.87	125,183.56	-4,624.69	-3.7 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	37,600.00	37,600.00	0.00	0.0 %
5402 Management Services - Extra	573.75	625.00	-51.25	-8.2 %	1,092.80	5,000.00	-3,907.20	-78.1 %
5403 Advertising & Promotion- Golf/Pro	0.00	250.00	-250.00	-100.0 %	2,133.31	2,000.00	133.31	6.7 %
5407 Dues/Memberships/Subscriptions	-779.75	95.83	-875.58	-913.7 %	3,332.88	766.68	2,566.20	334.7 %
5410 Office Supplies/Printing/Postage	836.00	833.33	2.67	0.3 %	6,901.28	6,866.68	34.60	3.5 %
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	1,671.59	2,000.00	-328.41	-16.4 %
5415 Delivery & Newspaper Distribution	325.00	333.33	-8.33	-2.5 %	2,925.00	2,666.68	258.32	9.7 %
5419 Member Services	-5,112.70	500.00	-5,612.70	-1,122.5 %	6,010.14	4,000.00	2,010.14	50.3 %
5420 Musicals- Monthly	450.00	300.00	150.00	50.0 %	1,385.24	2,400.00	-1,014.76	-42.3 %
5421 Hello Neighbors	812.76	500.00	312.76	62.6 %	618.94	4,000.00	-3,381.06	-84.5 %
5422 Reserve Study Preparation/Update	1,700.00	0.00	1,700.00	100.0 %	3,400.00	0.00	3,400.00	100.0 %
5423 Office Supplies- Pro Shop	0.00	41.67	-41.67	-100.0 %	139.14	333.36	-194.22	-58.3 %
5426 Maintenance Plan Preparation/Upd	0.00	0.00	0.00	0.0 %	16.99	0.00	16.99	100.0 %
5430 Website Expenses	0.00	34.50	-34.50	-100.0 %	414.00	276.00	138.00	50.0 %
5431 Library Expenses	1,665.23	333.33	1,331.90	399.6 %	3,865.09	2,666.68	1,198.41	44.9 %
5432 IT Management Plan	3,925.84	1,750.00	2,175.84	124.3 %	16,954.59	14,000.00	2,954.59	21.1 %
5433 Software Contract- Office	1,438.00	1,091.67	346.33	31.7 %	1,438.00	8,733.36	-7,295.36	-83.5 %
5438 Legal/Collection Expenses	52,651.35	4,166.67	48,484.68	1,163.6 %	96,520.51	33,333.36	63,187.15	189.6 %
5440 Legal- Pool Litigation	-47,789.86	4,186.33	-51,976.19	-1,241.6 %	78,721.81	33,490.68	45,231.13	135.1 %
5442 Consultants	0.00	0.00	0.00	0.0 %	7,575.00	0.00	7,575.00	100.0 %
5446 Accounting/Tax Returns/Reviews	0.00	1,333.33	-1,333.33	-100.0 %	9,451.70	10,666.68	-1,214.98	-11.4 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	150.00	4,266.68	-4,116.68	-96.5 %
5454 Licenses/Annual Reports- Operatio	0.00	208.33	-208.33	-100.0 %	785.70	1,666.68	-880.98	-52.9 %
5455 Licenses/Annual Reports- Pro Shop	0.00	95.83	-95.83	-100.0 %	435.00	766.68	-331.68	-43.3 %
5458 Insurance	37,365.10	7,563.33	29,781.77	392.7 %	109,715.93	60,666.68	49,049.25	80.9 %
5459 Auto Insurance	0.00	208.33	-208.33	-100.0 %	0.00	1,666.68	-1,666.68	-100.0 %
5466 Board Education	0.00	100.00	-100.00	-100.0 %	124.80	800.00	-675.20	-84.4 %
5476 Bank Charges	2.64	0.00	2.64	0.0 %	57.64	0.00	57.64	100.0 %
5479 Merchant Fees	141.29	0.00	141.29	100.0 %	3,557.45	0.00	3,557.45	100.0 %
5494 Uncollected Fees/Bad Debt	0.00	0.00	0.00	0.0 %	1,114.32	0.00	1,114.32	100.0 %
5495 Loan Interest Expense	0.00	9,166.67	-9,166.67	-100.0 %	68,061.81	73,333.36	-5,271.55	-7.2 %
5400 Total ADMIN SERVICES	53,104.65	39,220.81	13,883.84	35.4 %	466,170.66	313,766.92	152,403.74	48.6 %

5490 EQUIPMENT LEASES & RENTALS	0.00	287.50	-287.50	-100.0 %	2,249.66	2,300.00	-50.34	-2.2 %
5491 Equipment Leases	0.00	287.50	-287.50	-100.0 %	2,249.66	2,300.00	-50.34	-2.2 %
5490 Total EQUIPMENT LEASES & REN	0.00	287.50	-287.50	-100.0 %	2,249.66	2,300.00	-50.34	-2.2 %
5500 Miscellaneous Charges								
5501 Late Charges	40.00	416.67	-376.67	-90.4 %	1,120.00	3,333.36	-2,213.36	-66.4 %
5506 NSF Charge	0.00	0.00	0.00	0.0 %	70.00	0.00	70.00	100.0 %
5508 Keys and Fobs	30.00	0.00	30.00	100.0 %	190.00	0.00	190.00	100.0 %
5520 Refunds- Assessment	537.27	1,250.00	-712.73	-57.0 %	3,828.53	10,000.00	-6,171.47	-61.7 %

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
5500 Total Miscellaneous Charges	607.27	1,866.67	-1,059.40	-63.6 %	5,208.53	13,333.36	-8,124.83	-60.9 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	669.87	375.00	294.87	78.6 %	4,528.56	3,000.00	1,528.56	51.0 %
5552 Cost of Goods Sold- Food	586.29	333.33	252.96	69.9 %	3,926.52	2,666.68	1,259.84	47.2 %
5553 Cost of Goods Sold- Merchandise	0.00	416.67	-416.67	-100.0 %	3,173.90	3,333.36	-159.46	-4.8 %
5554 Cost of Goods Sold- Merchant Fee:	1,277.58	600.00	677.58	112.9 %	7,221.08	4,800.00	2,421.08	50.4 %
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5550 Total COST OF GOODS SOLD	2,513.74	1,850.00	663.74	35.9 %	18,850.06	14,800.04	4,050.02	27.4 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	2,850.44	4,333.36	-1,482.92	-34.2 %
5603 Contractors	1,187.00	1,666.67	-479.67	-28.8 %	26,429.04	13,333.36	13,095.68	98.2 %
5606 Swimming Pool Parts & Supplies	566.72	833.33	-266.61	-32.0 %	7,984.51	6,866.68	1,317.83	19.8 %
5609 Swimming Pool Licenses	0.00	0.00	0.00	0.0 %	472.00	0.00	472.00	
5611 Janitorial Services	225.35	275.00	-49.65	-18.1 %	2,865.38	2,200.00	665.38	31.2 %
5616 Golf Cart Maintenance	74.99	375.00	-300.01	-80.0 %	207.97	3,000.00	-2,792.03	-93.1 %
5617 Golf Lessons	220.00	0.00	220.00	0.0 %	920.00	0.00	920.00	
5660 Pool Settlement Expenses	4,122.50	0.00	4,122.50	0.0 %	4,122.50	0.00	4,122.50	
5600 Total REC FACILITIES	6,396.56	3,691.67	2,704.89	73.3 %	45,871.84	29,533.40	16,338.44	55.3 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	1,081.64	3,333.33	-2,251.69	-67.6 %	11,728.90	26,666.68	-14,937.78	-56.0 %
6002 Wages	17,355.48	17,854.92	-499.44	-2.8 %	154,656.61	142,839.35	11,817.25	8.3 %
6004 Employer Taxes	1,749.71	2,083.33	-333.62	-16.0 %	17,272.29	16,666.68	605.61	3.6 %
6005 Workers Comp	0.00	0.00	0.00	0.0 %	4,184.97	0.00	4,184.97	
6006 Payroll Fees	491.17	500.00	-8.83	-1.8 %	3,943.86	4,000.00	-56.14	-1.4 %
6007 Payroll- SAIF	0.00	308.33	-308.33	-100.0 %	0.00	2,486.68	-2,486.68	-100.0 %
6008 Wages- Pro Shop	10,357.55	10,916.67	-559.12	-5.1 %	71,668.37	87,333.36	-15,464.99	-17.7 %
6009 Employee Benefits- Pro Shop	173.00	225.00	-52.00	-23.1 %	1,851.14	1,800.00	51.14	2.8 %
6010 Employer Taxes- Pro Shop	1,188.94	936.25	252.69	27.0 %	8,628.33	7,490.00	1,138.33	15.2 %
6012 Wages- Golf Course	28,565.38	31,333.33	-2,767.95	-8.8 %	178,741.24	250,666.68	-71,925.44	-28.7 %
6013 Employee Benefits- Golf Course	2,920.82	1,326.17	1,594.65	120.2 %	27,159.03	10,609.36	16,549.67	156.0 %
6014 Employer Taxes- Golf Course	3,223.12	2,051.42	1,171.70	57.1 %	21,698.81	16,411.36	5,287.25	32.2 %
6017 Wages- Temp- Operating	0.00	416.67	-416.67	-100.0 %	0.00	3,333.36	-3,333.36	-100.0 %
6000 Total PAYROLL & EMPLOYEE BEI	67,105.81	71,285.42	-4,179.61	-5.9 %	501,733.35	570,283.52	-68,550.17	-12.0 %
6050 Contingency Operations	1,567.67	2,120.00	-552.33	-26.1 %	7,770.40	16,960.00	-9,189.60	-54.2 %
8000 Reserve Expense								
8005 Golf Irrigation - System Repair - 2hr	0.00	0.00	0.00	0.0 %	0.00	18,096.00	-18,096.00	-100.0 %
8014 Pool Litigation Repairs	880.00	0.00	880.00	0.0 %	14,379.68	250,000.00	-235,620.32	-94.2 %
8022 Clubhouse/Pro Shop Locker/Crown	0.00	0.00	0.00	0.0 %	27,609.40	0.00	27,609.40	
8023 Flooring-Clubhouse Office	0.00	0.00	0.00	0.0 %	8,075.47	15,000.00	-6,924.53	-46.2 %
8025 USGA Green Survey for Golf Cours	0.00	0.00	0.00	0.0 %	0.00	3,300.00	-3,300.00	-100.0 %
8028 Wood Shop Equipment	0.00	0.00	0.00	0.0 %	2,204.93	0.00	2,204.93	
8031 Golf Transporter	0.00	0.00	0.00	0.0 %	25,474.00	33,280.00	-7,806.00	-23.5 %

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
8037 Pro Shop Bathroom Repair	0.00	0.00	0.00	0.00	11,659.76	52,000.00	-40,340.24	-77.6 %
8041 Clubhouse Interior Painting	0.00	0.00	0.00	0.00	9,450.50	19,060.00	-9,609.50	-50.4 %
8044 Golf Cart Path Replacement	0.00	0.00	0.00	0.00	0.00	62,400.00	-62,400.00	-100.0 %
8045 Clubhouse living room furnishings	0.00	0.00	0.00	0.00	33,580.03	18,000.00	15,580.03	86.6 %
8046 Clubhouse / pro shop parking lot se	0.00	0.00	0.00	0.00	24,203.41	34,926.00	-10,722.59	-30.7 %
8047 Golf Bowling Green Gutter Replace	0.00	0.00	0.00	0.00	21,550.00	10,000.00	11,550.00	115.5 %
8048 Golf rebuild tee #1	0.00	0.00	0.00	0.00	58,225.00	60,554.00	-2,329.00	-3.8 %
8049 Golf well pump replacement	0.00	0.00	0.00	0.00	0.00	13,500.00	-13,500.00	-100.0 %
8051 Pro Shop Furnishings & Equipment	0.00	0.00	0.00	0.00	1,125.00	8,468.00	-7,343.00	-86.7 %
8052 Pro shop storage - concrete floor	0.00	0.00	0.00	0.00	0.00	2,808.00	-2,808.00	-100.0 %
8000 Total Reserve Expense	880.00	0.00	880.00	0.00	237,537.18	601,392.00	-363,854.82	-60.5 %
8050 Reserve Expense- Current	4,813.00	0.00	4,813.00	0.00	9,360.91	0.00	9,360.91	
TOTAL EXPENSE	167,190.48	149,686.64	17,503.84	11.7 %	1,526,051.46	1,819,886.40	-293,834.94	-16.1 %
NET INCOME	-44,572.64	-95,783.32	51,210.68	53.5 %	826,547.30	-218,259.48	1,044,806.78	478.7 %
NET INCOME SUMMARY								
Income	122,617.84	53,903.32	68,714.52	127.5 %	2,352,598.76	1,601,626.92	750,971.84	46.9 %
Expense	-167,190.48	-149,686.64	-17,503.84	11.7 %	-1,526,051.46	-1,819,886.40	293,834.94	16.1 %
Other Income & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME	-44,572.64	-95,783.32	51,210.68	53.5 %	826,547.30	-218,259.48	1,044,806.78	478.7 %

Profit & Loss 12 Month Recap

All Properties

Monthly recap 01/01/24 - 08/31/24 (cash basis)

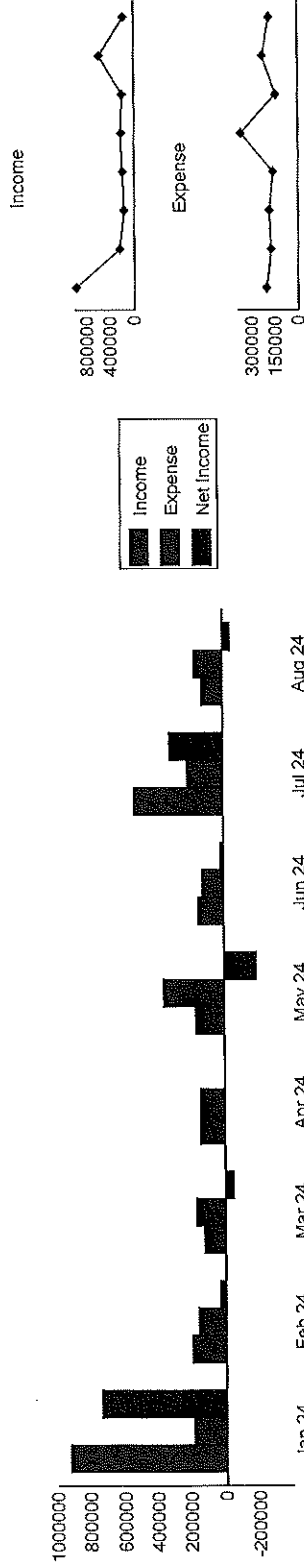
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
INCOME									
4000 Income									
4001 Regular Assessments	825,782.32	106,670.00	21,542.99	61,717.16	10,698.29	10,631.88	43,143.21	11,002.20	1,091,188.05
4002 Apartments Assessments	15,467.44	15,400.77	15,334.10	0.00	30,534.86	15,267.43	15,267.43	15,267.43	122,539.46
4050 Merchant Fee Income	429.56	140.00	70.00	110.00	70.00	24.00	80.00	25.00	948.56
4100 Interest Revenue	1,980.40	2,497.90	2,270.44	2,085.50	2,111.46	2,351.36	2,403.59	5,501.27	21,201.92
4103 Annual Unlimited Golf Pass	32,700.00	3,200.00	4,000.00	1,500.00	0.00	400.00	750.00	0.00	42,550.00
4105 Season Golf Pass	3,300.00	8,300.00	13,481.00	2,000.00	2,500.00	1,100.00	1,450.00	0.00	32,131.00
4106 Annual Cart Registration	2,375.00	375.00	625.00	875.00	250.00	250.00	0.00	0.00	4,750.00
4107 Golf Club Storage	665.00	0.00	95.00	0.00	0.00	0.00	0.00	240.00	1,000.00
4108 Daily Green Fees	6,650.00	7,963.00	15,913.00	25,224.00	28,365.00	41,058.00	35,407.00	39,489.00	200,069.00
4109 Facility Rental	900.00	800.00	900.00	475.00	252.50	575.00	487.50	0.00	4,400.00
4110 Sales- Food	104.00	128.00	483.50	652.99	944.30	1,097.10	1,302.75	1,038.50	5,751.14
4111 Sales- Beer & Wine	736.00	593.00	1,133.00	1,629.50	1,568.50	2,222.50	2,291.50	2,540.00	12,704.00
4112 Sales- Merchandise	348.50	279.50	612.95	1,121.45	1,105.00	1,844.95	1,569.90	1,232.50	8,114.75
4113 Youth Golf Pass	0.00	0.00	250.00	0.00	125.00	250.00	125.00	0.00	750.00
4114 Daily Trail Pass	0.00	0.00	20.00	60.00	0.00	0.00	0.00	10.00	90.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	0.00	2.00	22.00	4.00	28.00
4116 Power Cart Rentals	330.00	443.00	1,936.00	3,523.00	4,106.00	6,851.00	6,419.00	6,771.00	30,379.00
4117 Golf Clubs & Pull Cart Rent	40.00	195.00	510.00	709.00	670.00	1,240.50	976.00	1,139.00	5,479.50
4122 Golf Lessons	0.00	0.00	60.00	180.00	285.00	70.00	310.00	275.00	1,160.00
4212 Settlement Funds	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00
4501 Late Charges	75.00	541.00	-25.00	25.00	915.00	25.00	305.00	100.00	1,961.00
4506 Bank Returned Items	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4508 Interest Charges	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
4509 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	716.00	0.00	716.00
4511 Keys and Fobs	176.00	50.00	285.00	207.00	279.00	188.00	457.00	133.00	1,775.00
4515 Setup/Management Fee	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4601 Other Fees	-205.00	205.00	-200.00	960.00	111.00	0.00	0.00	0.00	861.00
4603 Tax Refund	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4615 Homewise Fee Income	1,236.50	1,115.00	1,100.00	2,155.00	500.00	0.00	0.00	0.00	6,106.50
4000 Total Income	893,279.81	148,966.17	80,386.98	105,189.60	85,370.91	85,448.72	453,482.88	84,767.90	1,936,912.97
4900 Reserve Income									
4902 Transfer Fees- Reserve Ass	25,800.00	43,603.50	38,100.00	35,216.25	79,171.50	50,812.50	68,637.00	34,245.00	375,685.75
4906 Reserve Interest	3,852.54	3,624.56	3,910.28	3,856.46	4,066.22	13,526.19	3,658.85	3,604.94	40,100.04
4900 Total Reserve Income	29,652.54	47,228.06	42,010.28	39,072.71	83,237.72	64,338.69	72,295.85	37,849.94	415,885.79
TOTAL INCOME	922,932.35	196,194.23	122,407.26	144,272.31	168,608.63	149,787.41	525,778.73	122,617.84	2,352,598.76
EXPENSE									

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
5000 Maintenance and Repair Servi									
5001 General Maintenance/Repair	0.00	0.00	33.90	0.00	0.00	-83.90	24.99	0.00	24.99
5006 Tool & Small Equipment	0.00	0.00	0.00	0.00	19.95	57.97	0.00	0.00	77.92
5007 Equipment Parts- Golf Cour:	641.80	77.46	139.90	921.42	3,144.79	703.58	699.00	961.32	7,289.27
5008 Janitorial Services	1,319.86	411.33	500.62	256.83	413.33	335.08	335.08	461.38	4,033.51
5009 Janitorial Services Exterior	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	39,096.00
5010 Janitorial Supplies	396.67	400.19	1,117.12	26.24	704.81	498.59	404.90	695.73	4,244.25
5011 Gas & Oil	0.00	0.00	0.00	0.00	2,948.45	1,293.13	1,378.28	544.81	6,164.67
5162 Security/Monitoring	793.45	25.00	25.00	325.00	1,735.00	372.00	697.00	884.65	4,857.30
5186 Supplies- Operating	41.27	229.99	485.38	67.56	1,060.32	652.24	697.81	160.77	3,395.34
5187 Supplies- Pro Shop	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	264.42
5188 Supplies- Golf Course	133.80	141.66	341.72	45.40	585.93	908.79	469.07	285.62	2,911.99
5000 Total Maintenance and Rept	8,213.85	6,172.63	7,563.62	6,672.91	15,459.58	9,702.47	9,593.13	8,941.47	72,359.66
5200 LANDSCAPING									
5201 Landscape Contract Service	0.00	0.00	0.00	0.00	1,718.07	378.90	0.00	0.00	2,096.97
5202 Earth Materials	0.00	0.00	0.00	765.37	1,566.85	0.00	0.00	0.00	2,332.22
5204 Tree Replacement/Pruning	0.00	0.00	0.00	0.00	1,510.00	150.00	6,455.00	2,750.00	10,865.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	234.76	343.25	5,160.97	0.00	5,738.98
5214 Fertilizer	7.57	0.00	0.00	0.00	7,126.36	87.09	267.56	3,360.00	10,848.58
5215 Chemicals- Golf Course	0.00	612.50	1,686.88	0.00	1,134.28	1,406.85	1,537.73	118.35	6,498.59
5200 Total LANDSCAPING	7.57	612.50	1,686.88	765.37	13,290.32	2,368.09	13,421.26	6,228.35	38,360.34
5300 UTILITY									
5301 Utility - Water	213.76	436.54	436.54	436.54	886.85	0.00	2,397.91	3,000.16	7,808.30
5302 Utility - Sewer	2,017.29	0.00	2,017.29	0.00	2,125.74	0.00	2,125.74	0.00	6,286.06
5303 Utility - Electricity	1,841.41	2,496.05	1,874.16	2,011.56	1,749.58	1,458.57	1,193.42	1,528.83	14,153.58
5304 Utility - Natural Gas	2,185.22	2,460.02	996.47	1,574.48	781.58	1,369.45	1,666.96	586.28	11,622.46
5305 Utility - Garbage and Recycl	925.42	773.36	819.36	589.42	431.36	1,305.51	735.36	659.36	6,238.15
5306 Utility - Telephone	1,473.59	1,368.05	1,204.40	1,382.08	1,204.01	1,204.01	1,260.95	1,386.28	10,483.37
5308 Utility - Cable Television	4.20	2.10	2.10	2.10	4.20	0.00	4.20	0.00	16.80
5309 Utility - Internet Services	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	1,679.20
5310 Utility- Water- Pro Shop	486.87	227.37	222.78	218.19	647.52	0.00	623.26	725.03	3,151.02
5311 Utility- Electricity- Pro Shop	774.59	732.88	742.86	742.24	733.83	815.60	819.00	1,201.06	6,562.06
5312 Utility- Garbage & Recycling	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	665.44
5313 Utility- Water- Golf Course	55.90	55.90	120.79	55.90	167.88	0.00	128.44	107.58	692.39
5314 Utility- Electricity- Golf Cour	1,069.24	1,428.78	992.77	936.03	914.98	1,106.75	1,281.80	2,739.31	10,456.66
5315 Utility- Garbage & Recycling	222.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.30
5316 Utility- Telephone- Golf Cour	0.00	0.00	178.48	0.00	178.16	178.16	178.44	0.00	713.24
5318 Utility- Sewer- Golf Course	426.22	0.00	426.22	0.00	426.22	0.00	426.22	0.00	1,704.88
5319 Utility- Water- Pool	606.52	1,646.92	336.77	119.83	186.35	0.00	453.52	1,816.28	5,180.19
5321 Utility- Electricity- Pool	1,305.70	1,375.40	1,112.68	1,106.82	1,066.17	1,023.25	1,004.13	987.71	8,981.86
5330 Utility- Effluent Water	21,929.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,929.91
5300 Total UTILITY	35,830.22	13,292.35	11,780.75	9,468.27	11,809.51	8,754.38	14,592.43	15,030.96	120,558.87
5400 ADMIN SERVICES									
5401 Management Services - Cor	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	37,600.00

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
5402 Management Services - Exh	45.70	39.33	61.96	39.37	84.65	120.66	127.38	573.75	1,092.80
5403 Advertising & Promotion- Gc	445.00	0.00	648.00	1,040.31	0.00	0.00	0.00	0.00	2,133.31
5407 Dues/Memberships/Subscrip	1,425.15	961.35	643.13	343.25	193.25	193.25	353.25	-779.75	3,332.88
5410 Office Supplies/Printing/Pos	374.81	863.06	1,302.86	1,248.13	583.84	552.88	1,139.70	836.00	6,901.28
5413 Office- Training/CE/Meetir	332.67	187.01	151.91	200.00	200.00	200.00	200.00	200.00	1,671.59
5415 Delivery & Newspaper Distri	325.00	650.00	0.00	650.00	325.00	325.00	325.00	325.00	2,925.00
5419 Member Services	5,112.70	860.56	300.00	0.00	4,707.94	441.64	-164.76	450.00	6,010.14
5420 Musicals- Monthly	350.00	225.00	300.00	0.00	0.00	225.00	1,184.40	812.76	1,385.24
5421 Hello Neighbors	290.26	264.38	1,154.69	1,893.29	-5,673.06	692.22	1,184.40	1,700.00	3,400.00
5422 Reserve Study Preparation/I	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	139.14
5423 Office Supplies- Pro Shop	79.17	59.97	0.00	0.00	0.00	0.00	0.00	0.00	16.99
5426 Maintenance Plan Preparati	0.00	0.00	0.00	0.00	0.00	16.99	0.00	0.00	414.00
5430 Website Expenses	69.00	69.00	69.00	69.00	69.00	69.00	0.00	0.00	3,865.09
5431 Library Expenses	1,029.98	29.98	29.98	1,029.98	29.98	29.98	19.98	1,665.23	16,954.59
5432 IT Management Plan	2,006.25	0.00	5,784.00	0.00	3,476.00	0.00	1,762.50	3,925.84	1,438.00
5433 Software Contract- Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00
5438 Legal/Collection Expenses	16,489.50	492.50	0.00	2,019.65	1,619.50	503.94	22,734.07	52,651.35	96,520.51
5440 Legal- Pool Litigation	18,884.17	44,344.74	0.00	14,093.55	31,327.20	2,382.44	15,479.57	-47,789.86	78,721.81
5442 Consultants	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
5446 Accounting/Tax Returns/Re	3,769.00	3,273.70	1,379.00	0.00	1,030.00	0.00	0.00	0.00	9,451.70
5450 Tax Expense	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
5454 Licenses/Annual Reports- O	0.00	0.00	0.00	735.70	0.00	50.00	0.00	0.00	785.70
5455 Licenses/Annual Reports- P	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
5458 Insurance	212.50	212.50	212.50	0.00	63,452.26	8,261.07	0.00	37,365.10	109,715.93
5466 Board Education	75.00	0.00	0.00	0.00	0.00	31.80	18.00	0.00	124.80
5478 Bank Charges	25.00	30.00	0.00	0.00	0.00	0.00	0.00	2.64	57.64
5479 Merchant Fees	0.00	2,566.45	325.16	110.89	172.56	161.48	79.62	141.29	3,557.45
5494 Uncollected Fees/Bad Debt	950.00	0.00	0.00	0.00	0.00	164.32	0.00	0.00	1,114.32
5495 Loan Interest Expense	0.00	0.00	68,061.81	0.00	0.00	0.00	0.00	0.00	68,061.81
5400 Total ADMIN SERVICES	57,000.86	67,839.53	84,824.00	30,023.12	106,238.12	19,121.67	47,958.71	53,104.65	466,170.66
5490 EQUIPMENT LEASES & REN'									
5491 Equipment Leases	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	2,249.66
5490 Total EQUIPMENT LEASES	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	2,249.66
5500 Miscellaneous Charges									
5501 Late Charges	0.00	0.00	660.00	0.00	280.00	0.00	140.00	40.00	1,120.00
5506 NSF Charge	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
5508 Keys and Fobs	20.00	5.00	0.00	0.00	0.00	30.00	105.00	30.00	190.00
5520 Refunds- Assessment	2,362.65	0.00	0.00	0.00	0.00	492.80	435.81	537.27	3,828.53
5500 Total Miscellaneous Charge	2,417.65	40.00	660.00	0.00	280.00	522.80	680.81	607.27	5,208.53
5550 COST OF GOODS SOLD									
5551 Cost of Goods Sold- Beer &	176.00	212.35	481.26	541.85	697.50	805.35	944.38	669.87	4,528.56
5552 Cost of Goods Sold- Food	0.00	0.00	616.59	255.45	688.01	677.50	1,112.68	566.29	3,926.52
5553 Cost of Goods Sold- Merche	0.00	133.13	0.00	0.00	425.15	810.88	1,804.74	0.00	3,173.90
5554 Cost of Goods Sold- Merche	615.48	589.59	535.71	933.93	1,102.39	744.93	1,421.47	1,277.58	7,221.08

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
5550 Total COST OF GOODS SC	791.48	935.07	1,633.56	1,731.23	2,923.05	3,038.66	5,283.27	2,513.74	18,850.06
5600 REC FACILITIES									
5601 Heat & A/C	225.00	0.00	0.00	0.00	1,722.44	678.00	225.00	0.00	2,850.44
5602 Roof Maintenance	0.00	3,300.00	0.00	0.00	0.00	-3,300.00	0.00	0.00	0.00
5603 Contractors	4,291.82	3,052.61	1,873.42	6,820.76	3,217.04	4,748.00	1,240.39	1,187.00	26,429.04
5604 Facility Supplies	0.00	0.00	433.94	0.00	0.00	-433.94	0.00	0.00	0.00
5606 Swimming Pool Parts & Sup	418.50	0.00	26.08	688.72	3,094.58	978.66	2,211.25	566.72	7,984.51
5609 Swimming Pool Licenses	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	472.00
5611 Janitorial Services	1,083.37	242.14	242.64	242.64	121.32	363.96	363.96	225.35	2,865.38
5613 Swimming Pool Monitoring	347.00	347.00	347.00	347.00	-1,388.00	0.00	0.00	0.00	0.00
5616 Golf Cart Maintenance	0.00	0.00	0.00	132.98	0.00	0.00	0.00	74.99	207.97
5617 Golf Lessons	0.00	0.00	0.00	0.00	0.00	462.00	248.00	220.00	920.00
5650 Pool Settlement Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.50	4,122.50
5600 Total REC FACILITIES	6,365.69	6,941.75	2,923.08	8,232.10	7,239.38	3,484.68	4,288.60	6,396.56	45,871.84
6000 PAYROLL & EMPLOYEE BEN									
6001 Employee Benefits	4,387.99	1,980.11	1,780.56	1,074.99	1,364.94	846.31	-787.64	1,081.64	11,728.90
6002 Wages	31,889.56	24,174.19	24,568.51	24,774.01	23,420.06	21,518.88	-13,044.08	17,355.48	154,656.61
6004 Employer Taxes	3,814.82	2,802.03	2,819.27	2,842.00	2,693.70	2,462.01	-1,911.25	1,749.71	17,272.29
6005 Workers Comp	0.00	2,633.15	1,551.82	0.00	0.00	0.00	0.00	0.00	4,184.97
6006 Payroll Fees	597.85	440.82	522.52	450.13	457.47	492.09	492.01	491.17	3,943.86
6008 Wages- Pro Shop	6,810.74	8,898.81	8,124.23	6,416.73	9,205.01	10,064.05	9,991.25	10,357.55	71,868.37
6009 Employee Benefits- Pro Sho	380.16	276.58	212.10	212.10	173.00	212.10	212.10	173.00	1,851.14
6010 Employer Taxes- Pro Shop	816.11	1,065.18	954.34	1,201.38	1,071.41	1,189.48	1,161.49	1,188.94	8,628.33
6012 Wages- Golf Course	17,323.29	16,484.11	13,212.97	12,527.65	15,843.53	18,536.54	56,247.77	28,565.38	178,741.24
6013 Employee Benefits- Golf Coi	4,645.50	3,424.19	3,046.57	3,048.45	3,089.62	3,040.71	3,945.17	2,920.82	27,159.03
6014 Employer Taxes- Golf Cours	2,049.38	1,896.73	1,476.02	1,407.46	1,805.54	2,131.73	7,708.63	3,223.12	21,698.61
6000 Total PAYROLL & EMPLOY	72,715.20	64,075.90	58,268.81	55,952.90	59,124.28	60,473.90	64,015.45	67,106.81	501,733.35
6050 Contingency Operations	0.00	0.00	0.00	0.00	0.00	0.00	6,202.73	1,567.67	7,770.40
8000 Reserve Expense									
8014 Pool Litigation Repairs	4,523.89	0.00	557.04	0.00	0.00	8,416.75	0.00	880.00	14,379.68
8022 Clubhouse/Pro Shop Locker	0.00	0.00	0.00	0.00	27,609.40	0.00	0.00	0.00	27,609.40
8023 Flooring-Clubhouse Office	0.00	0.00	0.00	0.00	3,565.00	0.00	4,510.47	0.00	8,075.47
8028 Wood Shop Equipment	0.00	0.00	0.00	2,204.93	0.00	0.00	0.00	0.00	2,204.93
8031 Golf Transporter	0.00	0.00	0.00	0.00	0.00	25,474.00	0.00	0.00	25,474.00
8037 Pro Shop Bathroom Repair	0.00	0.00	0.00	0.00	6,463.00	4,050.27	1,146.49	0.00	11,659.76
8041 Clubhouse Interior Painting	0.00	0.00	0.00	0.00	3,978.52	5,531.98	0.00	0.00	9,450.50
8045 Clubhouse living room furnis	0.00	0.00	0.00	0.00	20,688.87	0.00	12,891.16	0.00	33,580.03
8046 Clubhouse / pro shop parkin	0.00	0.00	0.00	0.00	0.00	0.00	24,203.41	0.00	24,203.41
8047 Golf Bowling Green Gutter F	0.00	0.00	0.00	4,100.00	17,450.00	0.00	0.00	0.00	21,550.00
8048 Golf rebuild tee #1	0.00	0.00	0.00	0.00	58,225.00	0.00	0.00	0.00	58,225.00
8051 Pro Shop Furnishings & Eq	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
8000 Total Reserve Expense	4,523.89	0.00	557.04	6,304.93	137,919.79	43,475.00	43,876.53	880.00	237,537.18
8050 Reserve Expense-Current	1,400.00	0.00	0.00	25,732.19	1,910.50	-25,474.00	979.22	4,813.00	9,360.91

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
TOTAL EXPENSE	189,585.51	160,228.83	170,232.90	145,202.12	356,613.63	125,786.75	211,211.24	167,190.48	1,526,051.46
NET INCOME	733,346.84	35,965.40	-47,825.64	-929.81	-188,005.00	24,000.66	314,567.49	-44,572.64	826,547.30
NET INCOME SUMMARY									
Income	922,932.35	196,194.23	122,407.26	144,272.31	168,608.63	149,787.41	525,778.73	122,617.84	2,352,598.76
Expense	-189,585.51	-160,228.83	-170,232.90	-145,202.12	-356,613.63	-125,786.75	-211,211.24	-167,190.48	-1,526,051.46
NET INCOME	733,346.84	35,965.40	-47,825.64	-929.81	-188,005.00	24,000.66	314,567.49	-44,572.64	826,547.30



Balance Sheet

Property: King City Civic Association
As of 08/31/24 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	82,757.59
1015 Cash in NW Bank Debit Card	2,450.95
1019 Cash in NW Bank DDM Op Checking Sweep	1,147,716.28
1027 Cash in US Bank CD Pool Settlement	23,001.68
Total Bank	1,255,926.48

Other Current Asset

12001 Pass-through	36.52
Total Other Current Asset	36.52

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
1509 Aquatic Center	1,867,877.42
1510 Accumulated Depreciation	-2,393,001.30
Total Fixed Asset	1,517,463.36

Other Asset

1600 Interfund	70,174.30
Total Other Asset	70,174.30

TOTAL ASSETS

2,843,600.66

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2110 Capital Lease Liability	11,868.97
2120 Donations- Pools	1,215.88
2122 Donations- Library	1,744.70
2126 Donations- Living Room Furniture	1,500.00
2210 Prepaid Assessments	3,070.00
Total Other Current Liability	19,399.55

Total Liabilities

19,399.55

Equity

3000 Fund Balances	3,001.68
3001 Operating Fund Balance Prior Year	1,962,683.23
3005 Operating Investment Fund	45,000.00
3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	778,514.45
Total Equity	2,824,201.11

2,824,201.11

Budget Comparison

Property: King City Civic Association

Comparison Periods: 08/01/24 - 08/31/24 and 01/01/24 - 08/31/24 (cash basis)

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	11,002.20	0.00	11,002.20		1,091,188.05	1,170,400.00	-79,211.95	-6.8 %
4002 Apartments Assessments	15,267.43	15,533.33	-265.90	-1.7 %	122,539.46	124,266.68	-1,727.22	-1.4 %
4050 Merchant Fee Income	25.00	0.00	25.00		948.56	0.00	948.56	
4100 Interest Revenue	2,825.81	2,833.33	-7.52	-0.3 %	18,528.46	22,666.68	-4,140.22	-18.3 %
4109 Facility Rental	0.00	750.00	-750.00	-100.0 %	4,400.00	6,000.00	-1,600.00	-26.7 %
4212 Settlement Funds	0.00	0.00	0.00		340,000.00	0.00	340,000.00	
4501 Late Charges	100.00	416.67	-316.67	-76.0 %	1,961.00	3,333.36	-1,372.36	-41.2 %
4506 Bank Returned Items	0.00	0.00	0.00		70.00	0.00	70.00	
4508 Interest Charges	0.00	0.00	0.00		4.09	0.00	4.09	
4509 Legal Fees	0.00	0.00	0.00		716.00	0.00	716.00	
4511 Keys and Fobs	133.00	166.67	-33.67	-20.2 %	1,775.00	1,333.36	441.64	33.1 %
4515 Setup/Management Fee	0.00	416.67	-416.67	-100.0 %	35.00	3,333.36	-3,298.36	-99.0 %
4601 Other Fees	0.00	0.00	0.00		111.00	0.00	111.00	
4603 Tax Refund	0.00	0.00	0.00		150.00	0.00	150.00	
4615 Homework Fee Income	0.00	395.83	-395.83	-100.0 %	6,106.50	3,166.68	2,939.82	92.8 %
4000 Total Income	29,353.44	20,512.50	8,840.94	43.1 %	1,588,531.12	1,334,500.12	254,031.00	19.0 %
TOTAL INCOME	29,353.44	20,512.50	8,840.94	43.1 %	1,588,531.12	1,334,500.12	254,031.00	19.0 %
EXPENSE								
5000 Maintenance and Repair Services								
5009 Janitorial Services Exterior	4,887.00	4,750.00	137.00	2.9 %	39,096.00	38,000.00	1,096.00	2.9 %
5010 Janitorial Supplies	695.73	458.33	237.40	51.8 %	4,244.25	3,666.68	577.57	15.8 %
5162 Security/Monitoring	884.85	500.00	384.85	77.0 %	4,857.30	4,000.00	857.30	21.4 %
5186 Supplies- Operating	160.77	166.67	-5.90	-3.5 %	3,385.34	1,333.36	2,061.98	154.6 %
5000 Total Maintenance and Repair Ser	6,628.35	5,875.00	753.35	12.8 %	51,592.89	47,000.04	4,592.85	9.8 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.33	-333.33	-100.0 %	2,096.97	2,666.68	-569.71	-21.4 %
5204 Tree Replacement/Pruning	2,750.00	1,000.00	1,750.00	175.0 %	10,865.00	8,000.00	2,865.00	35.8 %
5209 Irrigation Repairs	-3,689.24	0.00	-3,689.24		0.00	0.00	0.00	
5200 Total LANDSCAPING	-939.24	1,333.33	-2,272.57	-170.4 %	12,961.97	10,666.68	2,295.29	21.5 %
5300 UTILITY								
5301 Utility - Water	3,000.16	960.42	2,039.74	212.4 %	7,808.30	7,883.36	124.94	1.6 %
5302 Utility - Sewer	0.00	1,333.33	-1,333.33	-100.0 %	8,266.06	10,666.68	-2,380.62	-22.3 %
5303 Utility - Electricity	1,528.83	2,125.00	-596.17	-28.1 %	14,153.58	17,000.00	-2,846.42	-16.7 %
5304 Utility - Natural Gas	586.28	1,979.17	-1,392.89	-70.4 %	11,622.46	15,833.36	-4,210.90	-26.6 %
5305 Utility - Garbage and Recycling	659.36	833.33	-173.97	-20.9 %	6,239.15	6,666.68	-427.53	-6.4 %

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
5306 Utility - Telephone	1,386.28	291.67	1,094.61	375.3 %	10,483.37	2,333.36	8,150.01	349.3 %
5308 Utility - Cable Television	0.00	2.08	-2.08	-100.0 %	16.80	16.68	0.12	0.7 %
5309 Utility - Internet Services	209.90	208.33	1.57	0.8 %	1,679.20	1,666.68	12.52	0.8 %
5310 Utility- Water- Pro Shop	725.03	316.67	408.36	129.0 %	3,151.02	2,533.36	617.66	24.4 %
5311 Utility- Electricity- Pro Shop	1,201.06	750.00	451.06	60.1 %	6,562.06	6,000.00	562.06	9.4 %
5312 Utility- Garbage & Recycling- Pro S	83.18	83.33	-0.15	-0.2 %	685.44	666.68	118.76	17.4 %
5313 Utility- Water- Golf Course	107.58	56.25	51.33	91.3 %	682.39	450.00	232.39	51.9 %
5314 Utility- Electricity- Golf Course	2,739.31	1,250.00	1,489.31	119.1 %	10,486.66	10,000.00	486.66	4.7 %
5315 Utility- Garbage & Recycling- Golf	0.00	166.67	-166.67	-100.0 %	222.30	1,333.36	-1,111.06	-83.3 %
5316 Utility- Telephone- Golf Course	0.00	0.00	0.00	0.0 %	713.24	0.00	713.24	0.0 %
5318 Utility- Sewer- Golf Course	0.00	208.33	-208.33	-100.0 %	1,704.88	1,666.68	38.20	2.3 %
5319 Utility- Water- Pool	1,816.28	708.33	1,107.95	156.4 %	5,180.19	5,666.68	-486.49	-8.6 %
5321 Utility- Electricity- Pool	987.71	1,750.00	-762.29	-43.6 %	8,981.86	14,000.00	-5,018.14	-35.8 %
5300 Total UTILITY	15,030.96	13,022.91	2,008.05	15.4 %	96,628.96	104,183.56	-7,554.60	-7.3 %
5400 ADMIN SERVICES	4,700.00	4,700.00	0.00	0.0 %	37,600.00	37,600.00	0.00	0.0 %
5401 Management Services - Contract	573.75	625.00	-51.25	-8.2 %	1,092.80	5,000.00	-3,907.20	-78.1 %
5402 Management Services - Extra	-779.75	83.33	-863.08	-1,036.7 %	3,032.88	666.68	2,366.20	354.9 %
5407 Dues/Memberships/Subscriptions	836.00	833.33	2.67	0.3 %	6,901.28	6,666.68	234.60	3.5 %
5410 Office Supplies/Printing/Postage	200.00	250.00	-50.00	-20.0 %	1,671.59	2,000.00	-328.41	-16.4 %
5413 Mileage- Training/OE/Meetings	325.00	333.33	-8.33	-2.5 %	2,925.00	2,666.68	258.32	9.7 %
5415 Delivery & Newspaper Distribution	-5,112.70	500.00	-5,612.70	-1,122.5 %	6,010.14	4,000.00	2,010.14	50.3 %
5419 Member Services	450.00	300.00	150.00	50.0 %	1,385.24	2,400.00	-1,014.76	-42.3 %
5420 Musicals- Monthly	812.76	500.00	312.76	62.6 %	618.94	4,000.00	-3,381.06	-84.5 %
5421 Hello Neighbors	1,700.00	0.00	1,700.00	0.0 %	3,400.00	0.00	3,400.00	0.0 %
5422 Reserve Study Preparation/Update	0.00	0.00	0.00	0.0 %	16.99	0.00	16.99	0.0 %
5426 Maintenance Plan Preparation/Upd	0.00	0.00	0.00	0.0 %	414.00	276.00	138.00	50.0 %
5430 Website Expenses	0.00	34.50	-34.50	-100.0 %	414.00	0.00	414.00	0.0 %
5431 Library Expenses	1,665.23	333.33	1,331.90	399.6 %	3,865.09	2,666.68	1,198.41	44.9 %
5432 IT Management Plan	3,925.84	1,750.00	2,175.84	124.3 %	16,954.59	14,000.00	2,954.59	21.1 %
5433 Software Contract- Office	1,438.00	1,091.67	346.33	31.7 %	1,436.00	8,733.36	-7,297.36	-83.5 %
5438 Legal/Collection Expenses	52,651.35	4,166.67	48,484.68	1,163.6 %	96,520.51	33,333.36	63,187.15	189.6 %
5440 Legal- Pool Litigation	-47,789.86	4,186.33	-51,976.19	-1,241.6 %	78,721.81	33,490.68	45,231.13	135.1 %
5442 Consultants	0.00	0.00	0.00	0.0 %	7,575.00	0.00	7,575.00	0.0 %
5446 Accounting/Tax Returns/Reviews	0.00	1,333.33	-1,333.33	-100.0 %	9,451.70	10,666.68	-1,214.98	-11.4 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	150.00	4,266.68	-4,116.68	-96.5 %
5454 Licenses/Annual Reports- Operatio	0.00	208.33	-208.33	-100.0 %	785.70	1,666.68	-880.98	-52.9 %
5458 Insurance	37,365.10	7,563.33	29,781.77	392.7 %	109,715.93	60,666.68	49,049.25	80.9 %
5459 Auto Insurance	0.00	208.33	-208.33	-100.0 %	0.00	1,666.68	-1,666.68	-100.0 %
5466 Board Education	0.00	100.00	-100.00	-100.0 %	124.80	800.00	-675.20	-84.4 %
5478 Bank Charges	0.00	0.00	0.00	0.0 %	30.00	0.00	30.00	0.0 %
5479 Merchant Fees	141.29	0.00	141.29	0.0 %	3,557.45	0.00	3,557.45	0.0 %
5494 Uncollected Fees/Bad Debt	0.00	0.00	0.00	0.0 %	1,114.32	0.00	1,114.32	0.0 %
5495 Loan Interest Expense	0.00	9,166.67	-9,166.67	-100.0 %	0.00	73,333.36	-73,333.36	-100.0 %
5400 Total ADMIN SERVICES	53,102.01	38,620.81	14,281.20	36.8 %	395,073.76	310,566.88	84,506.88	27.2 %

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	0.00	287.50	-287.50	-100.0 %	2,249.66	2,300.00	-50.34	-2.2 %
5490 Total EQUIPMENT LEASES & REN	0.00	287.50	-287.50	-100.0 %	2,249.66	2,300.00	-50.34	-2.2 %
5500 Miscellaneous Charges								
5501 Late Charges	40.00	416.67	-376.67	-90.4 %	1,120.00	3,333.36	-2,213.36	-66.4 %
5506 NSF Charge	0.00	0.00	0.00		70.00	0.00	70.00	
5508 Keys and Fobs	30.00	0.00	30.00		190.00	0.00	190.00	
5520 Refunds- Assessment	537.27	1,250.00	-712.73	-57.0 %	3,828.53	10,000.00	-6,171.47	-61.7 %
5500 Total Miscellaneous Charges	607.27	1,666.67	-1,059.40	-63.6 %	5,208.53	13,333.36	-8,124.83	-60.9 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	2,850.44	4,333.36	-1,482.92	-34.2 %
5603 Contractors	1,187.00	1,866.67	-479.67	-28.8 %	26,429.04	13,333.36	13,095.68	98.2 %
5608 Swimming Pool Parts & Supplies	566.72	833.33	-266.61	-32.0 %	7,984.51	6,666.68	1,317.83	19.8 %
5609 Swimming Pool Licenses	0.00	0.00	0.00		472.00	0.00	472.00	
5611 Janitorial Services	225.35	275.00	-49.65	-18.1 %	2,885.38	2,200.00	685.38	31.2 %
5650 Pool Settlement Expenses	4,122.50	0.00	4,122.50		4,122.50	0.00	4,122.50	
5600 Total REC FACILITIES	6,101.57	3,316.67	2,784.90	84.0 %	44,743.87	28,533.40	18,210.47	68.6 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	1,081.64	3,333.33	-2,251.69	-67.6 %	11,728.90	28,666.68	-14,937.78	-56.0 %
6002 Wages	17,355.48	17,854.92	-499.44	-2.8 %	154,656.61	142,839.36	11,817.25	8.3 %
6004 Employer Taxes	1,749.71	2,083.33	-333.62	-16.0 %	17,272.29	16,666.68	605.61	3.6 %
6005 Workers Comp	0.00	0.00	0.00		4,184.97	0.00	4,184.97	
6006 Payroll Fees	491.17	500.00	-8.83	-1.8 %	3,943.86	4,000.00	-56.14	-1.4 %
6007 Payroll- SAIF	0.00	308.33	-308.33	-100.0 %	0.00	2,466.68	-2,466.68	-100.0 %
6017 Wages- Temp- Operating	0.00	416.67	-416.67	-100.0 %	0.00	3,333.36	-3,333.36	-100.0 %
6000 Total PAYROLL & EMPLOYEE BEI	20,678.00	24,496.58	-3,818.58	-15.6 %	191,786.63	195,972.76	-4,186.13	-2.1 %
6050 Contingency Operations	1,567.67	2,120.00	-552.33	-26.1 %	7,770.40	16,960.00	-9,189.60	-54.2 %
TOTAL EXPENSE	102,776.59	90,939.47	11,837.12	13.0 %	810,016.67	727,516.68	82,499.99	11.3 %
NET INCOME	-73,423.15	-70,426.97	-2,996.18	-4.3 %	778,514.45	606,983.44	171,531.01	28.3 %
NET INCOME SUMMARY								
Income	29,353.44	20,512.50	8,840.94	43.1 %	1,588,531.12	1,334,500.12	254,031.00	19.0 %
Expense	-102,776.59	-90,939.47	-11,837.12	13.0 %	-810,016.67	-727,516.68	-82,499.99	11.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-73,423.15	-70,426.97	-2,996.18	-4.3 %	778,514.45	606,983.44	171,531.01	28.3 %

Profit & Loss 12 Month Recap

Property: King City Civic Association
 Monthly recap 01/01/24 - 08/31/24 (cash basis)

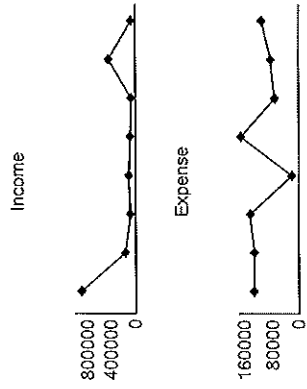
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
INCOME									
4000 Income									
4001 Regular Assessments	825,782.32	106,670.00	21,542.99	61,717.16	10,698.29	10,631.88	43,143.21	11,002.20	1,091,188.05
4002 Apartments Assessments	15,487.44	15,400.77	15,334.10	0.00	30,534.86	15,267.43	15,267.43	15,267.43	122,539.46
4050 Merchant Fee Income	429.56	140.00	70.00	110.00	70.00	24.00	80.00	25.00	948.56
4100 Interest Revenue	1,980.40	2,497.90	2,270.44	2,085.50	2,111.46	2,351.36	2,403.59	2,825.81	18,526.46
4109 Facility Rental	900.00	800.00	900.00	475.00	262.50	575.00	487.50	0.00	4,400.00
4212 Settlement Funds	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00
4501 Late Charges	75.00	541.00	-25.00	25.00	915.00	25.00	305.00	100.00	1,961.00
4506 Bank Returned Items	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4508 Interest Charges	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
4509 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	716.00	0.00	716.00
4511 Keys and Fobs	176.00	50.00	285.00	207.00	279.00	188.00	457.00	133.00	1,775.00
4515 Setup/Management Fee	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4601 Other Fees	-205.00	205.00	-200.00	200.00	111.00	0.00	0.00	0.00	111.00
4603 Tax Refund	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4615 Homework Fee Income	1,236.50	1,115.00	1,100.00	2,155.00	500.00	0.00	0.00	0.00	6,106.50
4000 Total Income	846,031.31	127,489.67	41,277.53	66,974.66	45,482.11	29,062.67	402,859.73	29,353.44	1,588,531.12
TOTAL INCOME	846,031.31	127,489.67	41,277.53	66,974.66	45,482.11	29,062.67	402,859.73	29,353.44	1,588,531.12
EXPENSE									
5000 Maintenance and Repair Servi									
5001 General Maintenance/Repair	0.00	0.00	33.90	0.00	0.00	-33.90	0.00	0.00	0.00
5006 Tool & Small Equipment	0.00	0.00	0.00	0.00	19.95	-19.95	0.00	0.00	0.00
5008 Janitorial Services	0.00	0.00	0.00	0.00	78.25	-78.25	0.00	0.00	0.00
5009 Janitorial Services Exterior	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	39,096.00
5010 Janitorial Supplies	396.67	400.19	1,117.12	26.24	704.81	498.59	404.90	695.73	4,244.25
5182 Security/Monitoring	793.45	25.00	25.00	325.00	1,735.00	372.00	697.00	884.85	4,857.30
5186 Supplies- Operating	41.27	229.99	485.38	67.56	1,060.32	652.24	697.81	160.77	3,395.34
5000 Total Maintenance and Rept	6,118.39	5,542.18	6,548.40	5,305.80	8,485.33	6,277.73	6,686.71	6,528.35	51,592.89
5200 LANDSCAPING									
5201 Landscape Contract Service	0.00	0.00	0.00	0.00	1,718.07	378.90	0.00	0.00	2,096.97
5204 Tree Replacement/Pruning	0.00	0.00	0.00	0.00	1,110.00	0.00	7,005.00	2,750.00	10,865.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,689.24	-3,689.24	0.00
5200 Total LANDSCAPING	0.00	0.00	0.00	0.00	2,828.07	378.90	10,694.24	-939.24	12,961.97
5300 UTILITY									
5301 Utility - Water	213.76	436.54	436.54	436.54	866.85	0.00	2,397.91	3,000.16	7,606.30
5302 Utility - Sewer	2,017.29	0.00	2,017.29	0.00	2,125.74	0.00	2,125.74	0.00	8,286.06

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
5303 Utility - Electricity	1,841.41	2,496.05	1,874.16	2,011.56	1,749.58	1,458.57	1,193.42	1,528.83	14,153.58
5304 Utility - Natural Gas	2,185.22	2,460.02	998.47	1,574.48	781.58	1,369.45	1,666.96	586.28	11,622.46
5305 Utility - Garbage and Recycl	925.42	773.36	819.36	589.42	431.36	1,305.51	735.36	659.36	6,239.15
5306 Utility - Telephone	1,473.59	1,368.05	1,204.40	1,382.08	1,204.01	1,204.01	1,280.95	1,386.28	10,483.37
5308 Utility - Cable Television	4.20	0.00	2.10	2.10	4.20	0.00	4.20	0.00	16.80
5308 Utility - Internet Services	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	1,679.20
5310 Utility- Water- Pro Shop	486.87	227.37	222.78	218.19	647.52	0.00	632.26	725.03	3,151.02
5311 Utility- Electricity- Pro Shop	774.59	732.88	742.86	742.24	733.83	815.60	819.00	1,201.06	6,562.06
5312 Utility- Garbage & Recycling	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	665.44
5313 Utility- Water- Golf Course	55.90	55.90	120.79	55.90	167.88	0.00	128.44	107.58	692.39
5314 Utility- Electricity- Golf Course	1,068.24	1,426.78	992.77	936.03	914.98	1,106.75	1,281.80	2,739.31	10,466.66
5315 Utility- Garbage & Recycling	222.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.30
5316 Utility- Telephone- Golf Course	0.00	0.00	178.48	0.00	178.16	178.16	178.44	0.00	713.24
5318 Utility- Sewer- Golf Course	426.22	0.00	426.22	0.00	426.22	0.00	426.22	0.00	1,704.88
5319 Utility- Water- Pool	606.52	1,648.92	338.77	119.83	188.35	0.00	453.52	1,816.28	5,180.19
5321 Utility- Electricity- Pool	1,305.70	1,375.40	1,112.68	1,106.82	1,066.17	1,023.25	1,004.13	987.71	8,981.86
5300 Total UTILITY	13,900.31	13,292.35	11,780.75	9,468.27	11,809.51	8,754.38	14,582.43	15,030.96	98,628.96
5400 ADMIN SERVICES									
5401 Management Services - Cor	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	37,600.00
5402 Management Services - Ext	45.70	39.33	61.96	39.37	84.65	120.66	127.38	573.75	1,092.80
5407 Dues/Memberships/Subscrip	1,425.15	961.35	493.13	193.25	193.25	193.25	353.25	-779.75	3,032.88
5410 Office Supplies/Printing/Pos	374.81	863.06	1,302.86	1,248.13	583.84	582.88	1,139.70	836.00	6,901.28
5413 Mileage- Training/CE/Meetr	332.67	187.01	151.91	200.00	200.00	200.00	200.00	200.00	1,671.59
5415 Delivery & Newspaper Distri	325.00	650.00	0.00	650.00	325.00	325.00	325.00	325.00	2,925.00
5418 Member Services	5,112.70	860.56	0.00	0.00	4,707.94	441.64	0.00	-5,112.70	6,010.14
5420 Musicals- Monthly	350.00	225.00	300.00	0.00	0.00	225.00	-164.76	450.00	1,385.24
5421 Hello Neighbors	290.26	264.38	1,154.69	1,893.29	-5,673.06	692.22	1,184.40	812.76	618.94
5422 Reserve Study Preparation/i	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	3,400.00
5423 Office Supplies- Pro Shop	79.17	59.97	-139.14	0.00	0.00	0.00	0.00	0.00	0.00
5426 Maintenance Plan Preparati	0.00	0.00	0.00	0.00	0.00	16.99	0.00	0.00	16.99
5430 Website Expenses	69.00	69.00	69.00	69.00	69.00	69.00	0.00	0.00	414.00
5431 Library Expenses	1,029.98	29.98	29.98	1,029.98	29.98	29.98	19.98	1,665.23	3,865.09
5432 IT Management Plan	2,006.25	0.00	5,784.00	0.00	3,476.00	0.00	1,762.50	3,925.84	16,954.59
5433 Software Contract- Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00
5438 Legal/Collection Expenses	16,499.50	492.50	0.00	2,019.65	1,619.50	503.94	22,734.07	52,651.35	96,520.51
5440 Legal- Pool Litigation	18,884.17	44,344.74	0.00	14,093.55	31,327.20	2,382.44	15,479.57	-47,789.86	78,721.81
5442 Consultants	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
5446 Accounting/Tax Returns/Rev	3,769.00	3,273.70	1,379.00	0.00	1,030.00	0.00	0.00	0.00	9,451.70
5450 Tax Expense	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
5454 Licenses/Annual Reports- O	0.00	0.00	0.00	735.70	0.00	50.00	0.00	0.00	785.70
5458 Insurance	212.50	212.50	212.50	0.00	63,452.28	8,261.07	0.00	37,365.10	109,715.93
5466 Board Education	75.00	0.00	0.00	0.00	0.00	31.80	18.00	0.00	124.80
5478 Bank Charges	25.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5479 Merchant Fees	0.00	2,568.45	325.16	110.89	172.56	161.48	79.62	141.29	3,557.45
5484 Uncollected Fees/Bad Debt	950.00	0.00	0.00	0.00	0.00	164.32	0.00	0.00	1,114.32

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
5495 Loan Interest Expense	0.00	0.00	68,061.81	-68,061.81	0.00	0.00	0.00	0.00	0.00
5400 Total ADMIN SERVICES	56,655.86	67,379.53	83,886.86	-39,229.00	106,298.12	19,121.67	47,958.71	53,102.01	385,073.76
5490 EQUIPMENT LEASES & REN'									
5491 Equipment Leases	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	2,249.66
5490 Total EQUIPMENT LEASES	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	2,249.66
5500 Miscellaneous Charges									
5501 Late Charges	0.00	0.00	660.00	0.00	260.00	0.00	140.00	40.00	1,120.00
5506 NSF Charge	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
5508 Keys and Fobs	20.00	5.00	0.00	0.00	0.00	30.00	105.00	30.00	190.00
5520 Refunds- Assessment	2,352.65	0.00	0.00	0.00	0.00	492.60	435.81	537.27	3,828.53
5500 Total Miscellaneous Charge	2,417.65	40.00	660.00	0.00	260.00	522.60	680.81	607.27	5,208.53
5600 REC FACILITIES									
5601 Heat & A/C	225.00	0.00	0.00	0.00	1,722.44	678.00	225.00	0.00	2,650.44
5602 Roof Maintenance	0.00	3,300.00	0.00	0.00	0.00	-3,300.00	0.00	0.00	0.00
5603 Contractors	4,291.82	3,052.61	1,873.42	6,820.76	3,085.84	4,877.20	1,240.39	1,187.00	26,429.04
5604 Facility Supplies	0.00	0.00	433.94	0.00	0.00	-433.94	0.00	0.00	0.00
5606 Swimming Pool Parts & Sup	418.50	0.00	26.08	668.72	3,094.58	978.66	2,211.25	566.72	7,984.51
5609 Swimming Pool Licenses	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	472.00
5611 Janitorial Services	1,083.37	242.14	242.64	242.64	121.32	363.96	363.96	225.35	2,885.36
5613 Swimming Pool Monitoring	347.00	347.00	347.00	347.00	-1,388.00	0.00	0.00	0.00	0.00
5650 Pool Settlement Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.50	4,122.50
5600 Total REC FACILITIES	6,355.69	6,941.75	2,923.08	8,099.12	7,108.18	3,163.88	4,040.60	6,101.57	44,743.87
6000 PAYROLL & EMPLOYEE BEN									
6001 Employee Benefits	4,387.99	1,980.11	1,780.56	1,074.99	1,364.94	846.31	-787.64	1,081.64	11,728.90
6002 Wages	31,899.56	24,174.19	24,568.51	24,774.01	23,420.06	21,518.88	-13,044.08	17,355.48	154,656.61
6004 Employer Taxes	3,814.82	2,802.03	2,819.27	2,842.00	2,693.70	2,462.01	-1,911.25	1,749.71	17,272.29
6005 Workers Comp	0.00	2,633.15	1,551.82	0.00	0.00	0.00	0.00	0.00	4,184.97
6006 Payroll Fees	597.65	440.82	522.52	450.13	457.47	492.09	492.01	491.17	3,943.86
6000 Total PAYROLL & EMPLOY	40,690.02	32,030.30	31,242.68	29,141.13	27,836.17	25,319.29	-15,250.96	20,678.00	191,786.53
6050 Contingency Operations	0.00	0.00	0.00	0.00	0.00	0.00	6,202.73	1,567.67	7,770.40
TOTAL EXPENSE	126,367.02	125,545.21	137,376.83	13,104.42	165,064.48	63,857.75	75,324.37	102,776.59	810,016.67
NET INCOME	719,664.29	1,944.46	-96,099.30	53,870.24	-119,562.37	-34,795.08	326,935.36	-73,423.15	778,514.45

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
Income	846,031.31	127,489.67	41,277.53	66,974.66	45,482.11	29,062.67	402,859.73	29,353.44	1,588,531.12
Expense	-126,367.02	-125,545.21	-137,376.83	-13,104.42	-165,064.48	-63,857.75	-75,924.37	-102,776.59	-810,016.67
NET INCOME	719,664.29	1,944.46	-96,099.30	53,870.24	-119,582.37	-34,795.08	326,935.36	-73,423.15	778,514.45

NET INCOME SUMMARY



Date	Type	Reference	Description	Debit	Credit	Balance
6004	Employer Taxes (Expense)					15,522.58
08/15/24	JOURNL	J846	Payroll 8/15/24	839.58		16,362.16
08/30/24	JOURNL	J847	Payroll 8/30/24	910.13		17,272.29
6004	Employer Taxes		Beg Bal: 15,522.58 Activity: 1,749.71	1,749.71	0.00	17,272.29
6005	Workers Comp (Expense)		No activity in the period			4,184.97
6005	Workers Comp		Beg Bal: 4,184.97 Activity: 0.00	0.00	0.00	4,184.97
6006	Payroll Fees (Expense)					3,452.69
08/14/24	CHKITM	EFT	GNSA: Pay Period Ending 08/15/24	242.46		3,695.15
08/30/24	CHKITM	EFT	GNSA: Pay Period Ending 08/30/24	248.71		3,943.86
6006	Payroll Fees		Beg Bal: 3,452.69 Activity: 491.17	491.17	0.00	3,943.86
6050	Contingency Operations (Expense)					6,202.73
08/21/24	CHKITM	366	JH Kelly, L.C. Locker Room AC	1,567.67		7,770.40
6050	Contingency Operations		Beg Bal: 6,202.73 Activity: 1,567.67	1,567.67	0.00	7,770.40
Totals:				824,896.88	824,896.88	

Balance Sheet

Property: King City Civic Association Reserves
As of 08/31/24 (cash basis)

ASSETS	
Bank	
1011 Cash in NW Bank Money Market Reserves	174,287.76
1022 Cash in NW Bank Sweep Reserve	1,245,392.83
1024 Cash in NW Bank Ln Pmt Reserve	119,027.47
Total Bank	<u>1,538,708.06</u>
Other Current Asset	
12001 Pass-through	-1,000.00
Total Other Current Asset	<u>-1,000.00</u>
Other Asset	
1600 Interfund	69,226.41
Total Other Asset	<u>69,226.41</u>
TOTAL ASSETS	<u>1,606,934.47</u>
LIABILITIES & EQUITY	
Liabilities	
Other Current Liability	
2100 Notes Payable	466,610.60
Total Other Current Liability	<u>466,610.60</u>
Total Liabilities	<u>466,610.60</u>
Equity	
3002 Replacement Fund Balance Prior Year	1,039,597.98
3101 Current Year Income	100,725.89
Total Equity	<u>1,140,323.87</u>
TOTAL LIABILITIES & EQUITY	<u>1,606,934.47</u>

Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 08/01/24 - 08/31/24 and 01/01/24 - 08/31/24 (cash basis)

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
INCOME								
4900 Reserve Income								
4902 Transfer Fees- Reserve Assessme	34,245.00	0.00	34,245.00		375,585.75	0.00	375,585.75	
4906 Reserve Interest	3,604.94	0.00	3,604.94		40,100.04	0.00	40,100.04	
4900 Total Reserve Income	37,849.94	0.00	37,849.94		415,685.79	0.00	415,685.79	
TOTAL INCOME	37,849.94	0.00	37,849.94		415,685.79	0.00	415,685.79	
EXPENSE								
5400 ADMIN SERVICES								
5495 Loan Interest Expense	0.00	0.00	0.00		68,061.81	0.00	68,061.81	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		68,061.81	0.00	68,061.81	
8000 Reserve Expense								
8005 Golf Irrigation - System Repair - 2 nd	0.00	0.00	0.00		0.00	18,096.00	-18,096.00	-100.0 %
8014 Pool Litigation Repairs	880.00	0.00	880.00		14,379.68	250,000.00	-235,620.32	-84.2 %
8022 Clubhouse/Pro Shop Locker/Crown	0.00	0.00	0.00		27,609.40	0.00	27,609.40	
8023 Flooring—Clubhouse Office	0.00	0.00	0.00		8,075.47	15,000.00	-6,924.53	-46.2 %
8025 USGA Green Survey for Golf Course	0.00	0.00	0.00		0.00	3,300.00	-3,300.00	-100.0 %
8028 Wood Shop Equipment	0.00	0.00	0.00		2,204.93	0.00	2,204.93	
8031 Golf Transporter	0.00	0.00	0.00		25,474.00	33,280.00	-7,806.00	-23.5 %
8037 Pro Shop Bathroom Repair	0.00	0.00	0.00		11,659.76	52,000.00	-40,340.24	-77.6 %
8041 Clubhouse Interior Painting	0.00	0.00	0.00		9,450.50	19,060.00	-9,609.50	-50.4 %
8044 Golf Cart Path Replacement	0.00	0.00	0.00		0.00	62,400.00	-62,400.00	-100.0 %
8045 Clubhouse living room furnishings	0.00	0.00	0.00		33,580.03	18,000.00	15,580.03	86.6 %
8046 Clubhouse / pro shop parking lot se	0.00	0.00	0.00		24,203.41	34,926.00	-10,722.59	-30.7 %
8047 Golf Bowling Green Gutter Replace	0.00	0.00	0.00		21,550.00	10,000.00	11,550.00	115.5 %
8048 Golf rebuild tee #1	0.00	0.00	0.00		58,225.00	60,554.00	-2,329.00	-3.8 %
8049 Golf well pump replacement	0.00	0.00	0.00		0.00	13,500.00	-13,500.00	-100.0 %
8051 Pro Shop Furnishings & Equipment	0.00	0.00	0.00		1,125.00	8,468.00	-7,343.00	-86.7 %
8052 Pro shop storage - concrete floor	0.00	0.00	0.00		0.00	2,808.00	-2,808.00	-100.0 %
8000 Total Reserve Expense	880.00	0.00	880.00		237,537.18	601,392.00	-363,854.82	-60.5 %
8050 Reserve Expense- Current	4,813.00	0.00	4,813.00		9,360.91	0.00	9,360.91	
TOTAL EXPENSE	5,693.00	0.00	5,693.00		314,959.90	601,392.00	-286,432.10	-47.6 %
NET INCOME	32,156.94	0.00	32,156.94		100,725.89	-601,392.00	702,117.89	116.7 %

NET INCOME SUMMARY

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
Income	37,849.94	0.00	37,849.94		415,665.79	0.00	415,665.79	
Expense	-5,693.00	0.00	-5,693.00		-314,959.90	-601,392.00	286,432.10	47.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	32,156.94	0.00	32,156.94		100,725.89	-601,392.00	702,117.89	116.7 %

Profit & Loss 12 Month Recap

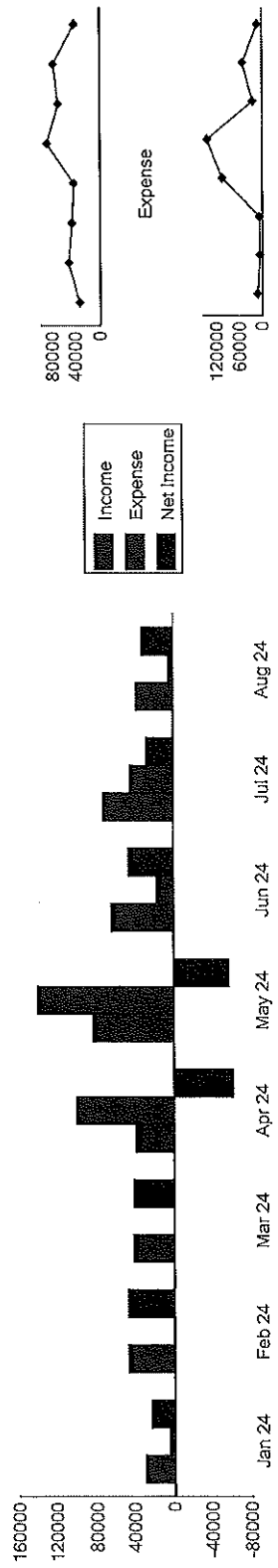
Property: King City Civic Association Reserves
 Monthly recap 01/01/24 - 08/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
INCOME									
4900 Reserve Income	25,800.00	43,603.50	38,100.00	35,216.25	79,171.50	50,812.50	68,637.00	34,245.00	375,585.75
4902 Transfer Fees- Reserve Ass	3,852.54	3,624.56	3,910.28	3,856.46	4,066.22	13,526.19	3,668.85	3,604.94	40,100.04
4906 Reserve Interest	29,652.54	47,228.06	42,010.28	39,072.71	83,237.72	64,338.69	72,295.85	37,848.94	415,685.79
4900 Total Reserve Income	29,652.54	47,228.06	42,010.28	39,072.71	83,237.72	64,338.69	72,295.85	37,848.94	415,685.79
TOTAL INCOME									
5400 ADMIN SERVICES	0.00	0.00	0.00	68,061.81	0.00	0.00	0.00	0.00	68,061.81
5495 Loan Interest Expense	0.00	0.00	0.00	68,061.81	0.00	0.00	0.00	0.00	68,061.81
5400 Total ADMIN SERVICES	0.00	0.00	0.00	68,061.81	0.00	0.00	0.00	0.00	68,061.81
EXPENSE									
8000 Reserve Expense	4,523.89	0.00	557.04	0.00	0.00	8,418.75	0.00	880.00	14,379.68
8014 Pool Litigation Repairs	0.00	0.00	0.00	0.00	27,609.40	0.00	0.00	0.00	27,609.40
8022 Clubhouse/Pro Shop Locker	0.00	0.00	0.00	0.00	3,585.00	0.00	4,510.47	0.00	8,075.47
8023 Flooring—Clubhouse Office	0.00	0.00	0.00	2,204.93	0.00	0.00	0.00	0.00	2,204.93
8028 Wood Shop Equipment	0.00	0.00	0.00	0.00	0.00	25,474.00	0.00	0.00	25,474.00
8031 Golf. Transporter	0.00	0.00	0.00	0.00	0.00	4,050.27	1,146.49	0.00	11,659.76
8037 Pro Shop Bathroom Repair	0.00	0.00	0.00	0.00	3,918.52	5,531.98	0.00	0.00	9,450.50
8041 Clubhouse Interior Painting	0.00	0.00	0.00	0.00	20,688.87	0.00	12,891.16	0.00	33,580.03
8045 Clubhouse living room furnis	0.00	0.00	0.00	0.00	0.00	0.00	24,203.41	0.00	24,203.41
8046 Clubhouse / pro shop parkin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8047 Golf Bowling Green Gutter F	0.00	0.00	0.00	4,100.00	17,450.00	0.00	0.00	0.00	21,550.00
8048 Golf rebuild tee #1	0.00	0.00	0.00	0.00	58,225.00	0.00	0.00	0.00	58,225.00
8051 Pro Shop Furnishings & Equ	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
8000 Total Reserve Expense	4,523.89	0.00	557.04	6,304.93	137,919.79	43,475.00	43,876.53	880.00	237,537.18
8050 Reserve Expense- Current	1,400.00	0.00	0.00	25,732.19	1,910.50	-25,474.00	979.22	4,813.00	9,350.91
TOTAL EXPENSE	5,923.89	0.00	557.04	100,038.93	139,830.29	18,001.00	44,856.75	5,693.00	314,959.90
NET INCOME	23,728.65	47,228.06	41,453.24	-61,026.22	-56,592.57	46,337.69	27,440.10	32,155.94	100,725.89

JAN 24 FEB 24 MAR 24 APR 24 MAY 24 JUN 24 JUL 24 AUG 24 TOTAL

NET INCOME SUMMARY

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
Income	29,652.54	47,228.06	42,010.28	39,072.71	83,237.72	64,338.69	72,295.85	37,849.94	415,685.79
Expense	-5,923.89	0.00	-557.04	-100,098.93	-139,830.29	-18,001.00	-44,855.75	-5,693.00	-314,959.90
NET INCOME	23,728.65	47,228.06	41,453.24	-61,026.22	-56,592.57	46,337.69	27,440.10	32,156.94	100,725.89



Transfer Charges

Property: King City Civic Association
08/01/24 - 08/31/24

Property	Address	Date	Amount
KCCA	15580 SW Royalty Parkway	8/1/2024	5,175.00
KCCA	16855 SW Queen Anne Aveni	8/2/2024	6,585.00
KCCA	15885 SW Queen Victoria Pla	8/5/2024	5,835.00
KCCA	11785 SW Queen Elizabeth S	8/9/2024	4,875.00
KCCA	12461 SW King George Drive	8/14/2024	5,400.00
KCCA	12030 SW Queen Elizabeth S	8/16/2024	6,375.00
			34,245.00

Transfer Charges

Property: King City Civic Association
01/01/24 - 08/31/24

Property	Address	Date	Amount
KCCA	15975 SW Queen Victoria Pla	1/1/2024	6,150.00
KCCA	12891 SW Prince Edward Cot	1/1/2024	3,225.00
KCCA	12010 SW King George Drive	1/3/2024	5,865.00
KCCA	16885 SW 126th Avenue	1/3/2024	5,835.00
KCCA	16535 SW Matador Lane	1/10/2024	4,725.00
KCCA	16785 SW Queen Mary Aven	2/1/2024	5,400.00
KCCA	15440 SW Royalty Parkway	2/2/2024	5,373.00
KCCA	15815 SW Royalty Parkway	2/9/2024	6,180.00
KCCA	15575 SW 123rd Avenue	2/9/2024	7,675.00
KCCA	12650 SW Prince Albert St	2/9/2024	5,550.00
KCCA	16920 SW Matador Lane	2/13/2024	4,795.50
KCCA	12088 SW King Arthur St #B	2/17/2024	3,180.00
KCCA	16700 SW Monaco Lane	2/20/2024	5,250.00
KCCA	16122 SW King Charles Aven	3/1/2024	7,185.00
KCCA	16720 SW King Charles Aven	3/1/2024	5,625.00
KCCA	12022 SW King Arthur St #D	3/5/2024	2,790.00
KCCA	12441 SW King George Drive	3/6/2024	5,625.00
KCCA	16370 SW King Charles Aven	3/11/2024	4,650.00
KCCA	12092 SW Royal Court	3/19/2024	3,675.00
KCCA	16595 SW Queen Mary Aven	3/22/2024	8,550.00
KCCA	15135 SW 116th Avenue #3	3/29/2024	2,685.00
KCCA	16960 SW 129th Avenue	4/1/2024	5,025.00
KCCA	12510 SW Prince Phillip Cour	4/5/2024	6,165.00
KCCA	11940 SW King George Drive	4/12/2024	5,250.00
KCCA	12649 SW Prince Edward Cot	4/19/2024	4,466.25
KCCA	12425 SW King Richard Drive	4/19/2024	6,000.00
KCCA	16405 SW King Charles Aven	4/19/2024	5,625.00
KCCA	12665 SW Prince Edward Cot	5/1/2024	4,200.00
KCCA	16645 SW Matador Lane	5/3/2024	6,150.00
KCCA	16500 SW Royalty Parkway	5/3/2024	6,285.00
KCCA	15460 SW Royalty Parkway	5/3/2024	5,175.00
KCCA	16875 SW 126th Ave.	5/6/2024	4,860.00
KCCA	15770 SW Queen Victoria Pla	5/6/2024	7,200.00
KCCA	11992 SW Royalty Court #10	5/6/2024	4,425.00
KCCA	16910 SW Matador Lane	5/8/2024	6,075.00
KCCA	12660 SW Prince Albert St	5/9/2024	6,750.00
KCCA	11760 SW King George Drive	5/9/2024	5,025.00
KCCA	16685 SW Royalty Parkway	5/16/2024	5,400.00
KCCA	16110 SW Royalty Parkway	5/17/2024	5,775.00
KCCA	11992 SW Royalty Court #17	5/21/2024	4,200.00
KCCA	16190 SW Royalty Parkway	5/24/2024	4,995.00
KCCA	11505 SW Majestic Lane #2	5/30/2024	2,655.00
KCCA	16520 SW Monaco Lane	6/1/2024	6,375.00
KCCA	16275 SW King Charles Aven	6/3/2024	6,150.00
KCCA	16180 SW King Charles Aven	6/3/2024	6,585.00
KCCA	11955 SW Queen Elizabeth S	6/5/2024	5,145.00
KCCA	15535 SW Royalty Parkway	6/7/2024	7,935.00
KCCA	16685 SW Queen Anne Aven	6/7/2024	6,375.00

Property	Address	Date	Amount
KCCA	11992 SW Royalty Court #30	7/3/2024	5,496.00
KCCA	12050 SW King George Drive	7/5/2024	4,702.50
KCCA	11992 SW Royalty Court #4	7/9/2024	4,575.00
KCCA	11800 SW King George Drive	7/9/2024	5,625.00
KCCA	16540 SW Queen Mary Aven	7/10/2024	5,955.00
KCCA	16665 SW Monaco Lane	7/10/2024	5,623.50
KCCA	15615 SW Royalty Parkway	7/11/2024	6,735.00
KCCA	12520 SW Prince Albert St	7/11/2024	6,000.00
KCCA	15795 SW Queen Victoria Pla	7/11/2024	6,000.00
KCCA	16285 SW Royalty Parkway	7/11/2024	5,625.00
KCCA	13010 SW Carmel Street	7/11/2024	6,225.00
KCCA	16750 SW Queen Mary Aven	7/12/2024	6,075.00
KCCA	15580 SW Royalty Parkway	8/1/2024	5,175.00
KCCA	16855 SW Queen Anne Aven	8/2/2024	6,585.00
KCCA	15885 SW Queen Victoria Pla	8/5/2024	5,835.00
KCCA	11785 SW Queen Elizabeth S	8/9/2024	4,875.00
KCCA	12461 SW King George Drive	8/14/2024	5,400.00
KCCA	12090 SW Queen Elizabeth S	8/16/2024	6,375.00
			375,584.25

Balance Sheet

Property: King City Golf Course
As of 08/31/24 (cash basis)

ASSETS	
Other Current Asset	
12001 Pass-through	-1,000.00
Total Other Current Asset	-1,000.00
Fixed Asset	
1506 Golf Machinery/Equipment	717,514.08
Total Fixed Asset	717,514.08
Other Asset	
1600 Interfund	-294,926.51
Total Other Asset	-294,926.51
TOTAL ASSETS	421,587.57
LIABILITIES & EQUITY	
Liabilities	
Other Current Liability	
2121 Donations- Golf Course	3,070.00
Total Other Current Liability	3,070.00
Total Liabilities	3,070.00
Equity	
3007 Golf Course Fund Balance Prior Year	714,444.08
3101 Current Year Income	-295,926.51
Total Equity	418,517.57
TOTAL LIABILITIES & EQUITY	421,587.57

Budget Comparison

Property: King City Golf Course

Comparison Periods: 08/01/24 - 08/31/24 and 01/01/24 - 08/31/24 (cash basis)

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	24.99	333.36	-308.37	-92.5 %
5006 Tool & Small Equipment	0.00	333.33	-333.33	-100.0 %	77.92	2,666.68	-2,588.76	-97.1 %
5007 Equipment Parts- Golf Course	961.32	1,083.33	-122.01	-11.3 %	7,289.27	8,666.68	-1,377.41	-15.9 %
5008 Janitorial Services	461.38	341.67	119.71	35.0 %	4,033.51	1,300.15	2,733.36	47.5 %
5011 Gas & Oil	544.81	1,250.00	-705.19	-56.4 %	6,164.87	10,000.00	-3,835.33	-38.4 %
5188 Supplies- Golf Course	285.62	416.67	-131.05	-31.5 %	2,911.99	3,333.36	-421.37	-12.6 %
5000 Total Maintenance and Repair Ser	2,253.13	3,466.67	-1,213.54	-35.0 %	20,502.35	27,753.44	-7,231.09	-26.1 %
5200 LANDSCAPING								
5202 Earth Materials	0.00	500.00	-500.00	-100.0 %	2,332.22	4,000.00	-1,667.78	-41.7 %
5205 Sanding Maintenance	0.00	616.67	-616.67	-100.0 %	0.00	4,933.36	-4,933.36	-100.0 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	333.36	-333.36	-100.0 %
5209 Irrigation Repairs	3,689.24	1,333.33	2,355.91	176.7 %	5,738.98	10,666.68	-4,927.70	-46.2 %
5214 Fertilizer	3,360.00	1,583.33	1,776.67	112.2 %	10,848.58	12,666.68	-1,818.10	-14.4 %
5215 Chemicals- Golf Course	118.35	1,708.33	-1,589.98	-93.1 %	6,498.59	13,666.68	-7,168.09	-52.4 %
5200 Total LANDSCAPING	7,167.59	5,783.33	1,384.26	23.9 %	25,418.37	46,266.76	-20,848.39	-45.1 %
5300 UTILITY								
5330 Utility- Effluent Water	0.00	0.00	0.00	0.0 %	21,929.91	21,000.00	929.91	4.4 %
5300 Total UTILITY	0.00	0.00	0.00	0.0 %	21,929.91	21,000.00	929.91	4.4 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf Pro	0.00	0.00	0.00	0.0 %	477.00	0.00	477.00	477.00
5400 Total ADMIN SERVICES	0.00	0.00	0.00	0.0 %	477.00	0.00	477.00	477.00
6000 PAYROLL & EMPLOYEE BENEFITS								
6012 Wages- Golf Course	28,565.38	31,333.33	-2,767.95	-8.8 %	178,741.24	250,666.68	-71,925.44	-28.7 %
6013 Employee Benefits- Golf Course	2,920.82	1,326.17	1,594.65	120.2 %	27,159.03	10,609.36	16,549.67	156.0 %
6014 Employer Taxes- Golf Course	3,225.12	2,051.42	1,173.70	57.1 %	21,698.81	16,411.36	5,287.25	32.2 %
6000 Total PAYROLL & EMPLOYEE BEN	34,709.32	34,710.92	-1.60	0.0 %	227,598.88	277,687.40	-50,088.52	-18.0 %
TOTAL EXPENSE	44,130.04	43,960.92	169.12	0.4 %	295,926.51	372,687.60	-76,761.09	-20.6 %
NET INCOME	-44,130.04	-43,960.92	-169.12	-0.4 %	-295,926.51	-372,687.60	76,761.09	20.6 %

NET INCOME SUMMARY

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-44,130.04	-43,960.92	-169.12	0.4 %	-295,926.51	-372,687.60	76,761.09	20.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-44,130.04	-43,960.92	-169.12	-0.4 %	-295,926.51	-372,687.60	76,761.09	20.6 %

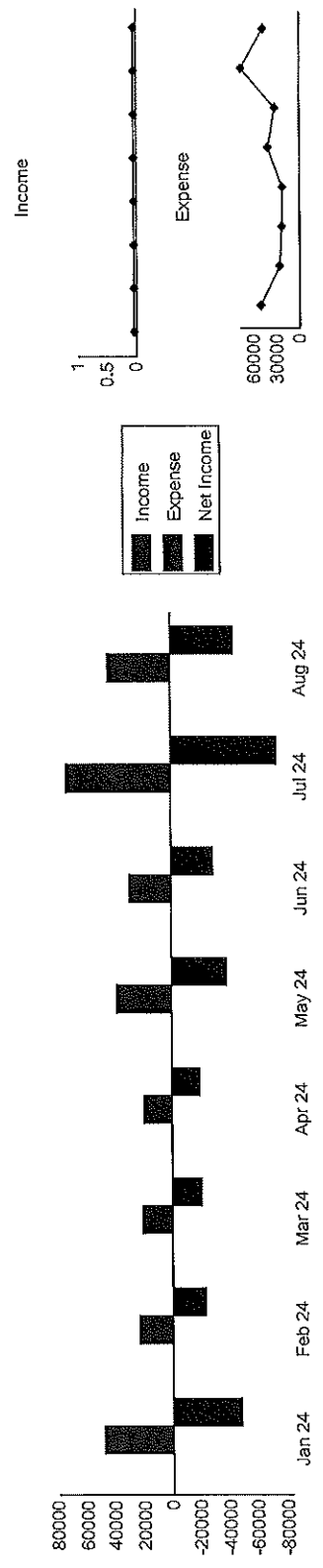
Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/24 - 08/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
EXPENSE									
5000 Maintenance and Repair Servi									
5001 General Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	24.99	0.00	24.99
5006 Tool & Small Equipment	0.00	0.00	0.00	0.00	0.00	77.92	0.00	0.00	77.92
5007 Equipment Parts- Golf Course	641.80	77.46	139.90	921.42	3,144.79	703.58	699.00	961.32	7,289.27
5008 Janitorial Services	1,319.86	411.33	500.62	256.83	335.08	413.33	335.08	461.38	4,033.51
5011 Gas & Oil	0.00	0.00	0.00	0.00	2,948.45	1,293.13	1,378.28	544.81	6,164.67
5188 Supplies- Golf Course	133.80	141.66	341.72	45.40	585.93	908.79	489.07	285.62	2,911.99
5000 Total Maintenance and Rep	2,095.46	630.45	982.24	1,223.65	7,014.25	3,396.75	2,906.42	2,253.13	20,502.35
5200 LANDSCAPING									
5202 Earth Materials	0.00	0.00	0.00	765.37	1,566.85	0.00	0.00	0.00	2,332.22
5204 Tree Replacement/Pruning	0.00	0.00	0.00	0.00	400.00	150.00	-550.00	0.00	0.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	234.76	343.25	1,471.73	3,689.24	5,738.98
5214 Fertilizer	7.57	0.00	0.00	0.00	7,126.36	87.09	267.56	3,360.00	10,848.58
5215 Chemicals- Golf Course	0.00	612.50	1,686.88	0.00	1,134.28	1,408.85	1,537.73	118.35	6,498.59
5200 Total LANDSCAPING	7.57	612.50	1,686.88	765.37	10,462.25	1,989.19	2,727.02	7,167.59	25,418.37
5300 UTILITY									
5330 Utility- Effluent Water	21,929.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,929.91
5300 Total UTILITY	21,929.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,929.91
5400 ADMIN SERVICES									
5403 Advertising & Promotion- Gc	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	477.00
5400 Total ADMIN SERVICES	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	477.00
6000 PAYROLL & EMPLOYEE BEN									
6012 Wages- Golf Course	17,323.29	16,484.11	13,212.97	12,527.65	15,843.53	18,536.54	56,247.77	28,565.38	178,741.24
6013 Employee Benefits- Golf Course	4,645.50	3,424.19	3,046.57	3,046.45	3,089.62	3,040.71	3,945.17	2,920.82	27,159.03
6014 Employer Taxes- Golf Course	2,049.38	1,896.73	1,476.02	1,407.46	1,805.54	2,131.73	7,708.63	3,223.12	21,698.61
6000 Total PAYROLL & EMPLOY	24,018.17	21,805.03	17,735.56	16,981.56	20,738.69	23,708.98	67,901.57	34,709.32	227,598.88
TOTAL EXPENSE	48,051.11	23,047.98	20,404.68	19,447.58	38,215.19	29,094.92	73,535.01	44,130.04	295,926.51
NET INCOME	-48,051.11	-23,047.98	-20,404.68	-19,447.58	-38,215.19	-29,094.92	-73,535.01	-44,130.04	-295,926.51

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	-48,051.11	-23,047.98	-20,404.68	-19,447.58	-38,215.19	-29,094.92	-73,535.01	-44,130.04	-295,926.51
NET INCOME	-48,051.11	-23,047.98	-20,404.68	-19,447.58	-38,215.19	-29,094.92	-73,535.01	-44,130.04	-295,926.51

NET INCOME SUMMARY



Balance Sheet

Property: King City Pro Shop
As of 08/31/24 (cash basis)

ASSETS	
Bank	
1014 Cash in US Bank Pro Shop	122,586.85
1017 Cash in Umpqua Bank MM Pro Shop	210,433.92
1029 Cash in US Bank CD2 Pro Shop	50,000.00
Total Bank	<u>383,030.77</u>
Other Current Asset	
12002 Pass through- CB & US Bank	6,709.50
Total Other Current Asset	<u>6,709.50</u>
Other Asset	
1600 Interfund	155,525.80
Total Other Asset	<u>155,525.80</u>
TOTAL ASSETS	<u>545,266.07</u>
LIABILITIES & EQUITY	
Equity	
3008 Pro Shop Fund Balance Prior Year	302,032.60
3101 Current Year Income	243,233.47
Total Equity	<u>545,266.07</u>
TOTAL LIABILITIES & EQUITY	<u>545,266.07</u>

Budget Comparison

Property: King City Pro Shop

Comparison Periods: 08/01/24 - 08/31/24 and 01/01/24 - 08/31/24 (cash basis)

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	\$ Change	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
INCOME								
4000 Income								
4100 Interest Revenue	2,675.46	0.00	2,675.46		2,675.46	0.00	2,675.46	
4103 Annual Unlimited Golf Pass	0.00	3,625.00	-3,625.00	-100.0 %	42,550.00	29,000.00	13,550.00	46.7 %
4105 Season Golf Pass	0.00	6,233.33	-6,233.33	-100.0 %	32,131.00	49,866.68	-17,735.68	-35.6 %
4106 Annual Cart Registration	0.00	500.00	-500.00	-100.0 %	4,750.00	4,000.00	750.00	18.8 %
4107 Golf Club Storage	240.00	95.00	145.00	152.6 %	1,000.00	760.00	240.00	31.6 %
4108 Daily Green Fees	39,489.00	17,500.00	21,989.00	125.7 %	200,069.00	140,000.00	60,069.00	42.9 %
4110 Sales- Food	1,038.50	458.33	580.17	126.6 %	5,751.14	3,666.68	2,084.46	56.8 %
4111 Sales- Beer & Wine	2,540.00	791.67	1,748.33	220.8 %	12,704.00	6,333.36	6,370.64	100.6 %
4112 Sales- Merchandise	1,232.50	708.33	524.17	74.0 %	8,114.75	5,666.68	2,448.07	43.2 %
4113 Youth Golf Pass	0.00	108.33	-108.33	-100.0 %	750.00	866.68	-116.68	-13.5 %
4114 Daily Trail Pass	10.00	66.67	-56.67	-85.0 %	90.00	533.36	-443.36	-83.1 %
4115 Golf Repair Income	4.00	12.50	-8.50	-68.0 %	28.00	100.00	-72.00	-72.0 %
4116 Power Cart Rentals	6,771.00	2,833.33	3,937.67	139.0 %	30,379.00	22,666.68	7,712.32	34.0 %
4117 Golf Clubs & Pull Cart Rentals	1,139.00	458.33	680.67	148.5 %	5,479.50	3,666.68	1,812.82	49.4 %
4122 Golf Lessons	275.00	0.00	275.00		1,160.00	0.00	1,160.00	
4601 Other Fees	0.00	0.00	0.00		750.00	0.00	750.00	
4000 Total Income	55,414.46	33,390.82	22,023.64	66.0 %	343,381.85	267,126.80	81,255.05	30.4 %
TOTAL INCOME	55,414.46	33,390.82	22,023.64	66.0 %	343,381.85	267,126.80	81,255.05	30.4 %
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	59.99	83.33	-23.34	-28.0 %	264.42	666.68	-402.26	-60.3 %
5000 Total Maintenance and Repair Ser	59.99	83.33	-23.34	-28.0 %	264.42	666.68	-402.26	-60.3 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- GolfPro	0.00	250.00	-250.00	-100.0 %	1,656.31	2,000.00	-343.69	-17.2 %
5407 Dues/Memberships/Subscriptions	0.00	12.50	-12.50	-100.0 %	300.00	100.00	200.00	200.0 %
5423 Office Supplies- Pro Shop	0.00	41.67	-41.67	-100.0 %	139.14	333.36	-194.22	-58.3 %
5455 Licenses/Annual Reports- Pro Shop	0.00	95.83	-95.83	-100.0 %	435.00	766.68	-331.68	-43.3 %
5478 Bank Charges	2.64	0.00	2.64		27.64	0.00	27.64	
5400 Total ADMIN SERVICES	2.64	400.00	-397.36	-99.3 %	2,558.09	3,200.04	-641.95	-20.1 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	669.87	375.00	294.87	78.6 %	4,528.56	3,000.00	1,528.56	51.0 %
5552 Cost of Goods Sold- Food	566.29	333.33	232.96	69.9 %	3,926.52	2,666.68	1,259.84	47.2 %
5553 Cost of Goods Sold- Merchandise	0.00	416.67	-416.67	-100.0 %	3,173.90	3,333.36	-159.46	-4.8 %
5554 Cost of Goods Sold- Merchant Fee:	1,277.58	600.00	677.58	112.9 %	7,221.08	4,800.00	2,421.08	50.4 %
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %

	Actual 08/01/24 - 08/31/24	Budget 08/24 - 08/24	% Change	Actual YTD 01/01/24 - 08/31/24	Budget YTD 01/24 - 08/24	\$ Change	% Change
5550 Total COST OF GOODS SOLD	2,513.74	1,850.00	35.9 %	18,850.06	14,800.04	4,050.02	27.4 %
5600 REC FACILITIES							
5616 Golf Cart Maintenance	74.99	375.00	-80.0 %	207.97	3,000.00	-2,792.03	-93.1 %
5617 Golf Lessons	220.00	0.00		920.00	0.00	920.00	
5600 Total REC FACILITIES	294.99	375.00	-21.3 %	1,127.97	3,000.00	-1,872.03	-62.4 %
6000 PAYROLL & EMPLOYEE BENEFITS							
6008 Wages- Pro Shop	10,357.55	10,916.67	-5.1 %	71,868.37	87,333.36	-15,464.99	-17.7 %
6009 Employee Benefits- Pro Shop	173.00	225.00	-23.1 %	1,851.14	1,800.00	51.14	2.8 %
6010 Employer Taxes- Pro Shop	1,188.94	936.25	27.0 %	8,628.33	7,490.00	1,138.33	15.2 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	11,719.49	12,077.92	-3.0 %	82,347.84	96,623.36	-14,275.52	-14.8 %
TOTAL EXPENSE	14,590.85	14,786.25	-1.3 %	105,148.38	118,290.12	-13,141.74	-11.1 %
NET INCOME	40,823.61	18,504.57	119.4 %	243,233.47	148,336.68	94,896.79	63.4 %
NET INCOME SUMMARY							
Income	55,414.46	33,390.82	66.0 %	348,381.85	267,126.80	81,255.05	30.4 %
Expense	-14,590.85	-14,786.25	1.3 %	-105,148.38	-118,290.12	13,141.74	11.1 %
Other Income & Expense	0.00	0.00		0.00	0.00	0.00	
NET INCOME	40,823.61	18,504.57	119.4 %	243,233.47	148,336.68	94,896.79	63.4 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop
 Monthly recap 01/01/24 - 08/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
INCOME									
4000 Income									
4100 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.46	2,675.46
4103 Annual Unlimited Golf Pass	32,700.00	3,200.00	4,000.00	1,500.00	0.00	400.00	750.00	0.00	42,550.00
4105 Season Golf Pass	3,300.00	8,300.00	13,481.00	2,000.00	2,500.00	1,100.00	1,450.00	0.00	32,131.00
4106 Annual Cart Registration	2,375.00	375.00	625.00	875.00	250.00	250.00	0.00	0.00	4,750.00
4107 Golf Club Storage	665.00	0.00	95.00	0.00	0.00	0.00	0.00	240.00	1,000.00
4108 Daily Green Fees	6,650.00	7,963.00	15,913.00	25,224.00	28,365.00	41,058.00	35,407.00	39,489.00	200,069.00
4110 Sales- Food	104.00	128.00	483.50	652.99	944.30	1,097.10	1,302.75	1,038.50	5,751.14
4111 Sales- Beer & Wine	736.00	593.00	1,133.00	1,629.50	1,558.50	2,222.50	2,291.50	2,540.00	12,704.00
4112 Sales- Merchandise	348.50	279.50	612.95	1,121.45	1,105.00	1,844.95	1,569.90	1,232.50	8,114.75
4113 Youth Golf Pass	0.00	0.00	250.00	0.00	125.00	250.00	125.00	0.00	750.00
4114 Daily Trail Pass	0.00	0.00	20.00	60.00	0.00	0.00	0.00	10.00	90.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	0.00	2.00	22.00	4.00	28.00
4116 Power Cart Rentals	330.00	443.00	1,936.00	3,523.00	4,106.00	6,851.00	6,419.00	6,771.00	30,379.00
4117 Golf Clubs & Pull Cart Rents	40.00	195.00	510.00	709.00	670.00	1,240.50	976.00	1,139.00	5,479.50
4122 Golf Lessons	0.00	0.00	60.00	180.00	265.00	70.00	310.00	275.00	1,160.00
4601 Other Fees	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
4000 Total Income	47,248.50	21,476.50	39,119.45	38,224.94	39,888.80	55,386.05	50,623.15	55,414.46	348,381.85
TOTAL INCOME	47,248.50	21,476.50	39,119.45	38,224.94	39,888.80	55,386.05	50,623.15	55,414.46	348,381.85
EXPENSE									
5000 Maintenance and Repair Servi									
5187 Supplies- Pro Shop	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	264.42
5000 Total Maintenance and Rept	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	264.42
5400 ADMIN SERVICES									
5403 Advertising & Promotion- Gc	445.00	0.00	648.00	563.31	0.00	0.00	0.00	0.00	1,656.31
5407 Dues/Memberships/Subscrip	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	300.00
5423 Office Supplies- Pro Shop	0.00	0.00	139.14	0.00	0.00	0.00	0.00	0.00	139.14
5455 Licenses/Annual Reports- P	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
5478 Bank Charges	0.00	25.00	0.00	0.00	0.00	0.00	0.00	2.54	27.64
5400 Total ADMIN SERVICES	445.00	460.00	937.14	713.31	0.00	0.00	0.00	2.54	2,558.09
5550 COST OF GOODS SOLD									
5551 Cost of Goods Sold- Beer &	176.00	212.35	481.26	541.85	697.50	805.35	944.38	669.87	4,528.56
5552 Cost of Goods Sold- Food	0.00	0.00	616.59	255.45	698.01	677.50	1,112.68	566.29	3,926.52
5553 Cost of Goods Sold- Merche	0.00	133.13	0.00	0.00	425.15	810.88	1,804.74	0.00	3,173.90
5554 Cost of Goods Sold- Merche	615.48	589.59	535.71	933.93	1,102.39	744.93	1,421.47	1,277.58	7,221.08
5550 Total COST OF GOODS SC	791.48	935.07	1,633.56	1,731.23	2,923.05	3,038.66	5,283.27	2,513.74	18,650.06

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
5600 REC FACILITIES									
5603 Contractors	0.00	0.00	0.00	0.00	131.20	-131.20	0.00	0.00	0.00
5616 Golf Cart Maintenance	0.00	0.00	0.00	132.98	0.00	0.00	0.00	74.99	207.97
5617 Golf Lessons	0.00	0.00	0.00	0.00	0.00	452.00	248.00	220.00	920.00
5600 Total REC FACILITIES	0.00	0.00	0.00	132.98	131.20	320.80	248.00	294.99	1,127.97
6000 PAYROLL & EMPLOYEE BEN									
6008 Wages- Pro Shop	6,810.74	8,898.81	8,124.23	8,416.73	9,205.01	10,064.05	9,991.25	10,357.55	71,868.37
6009 Employee Benefits- Pro Shc	380.16	276.58	212.10	212.10	173.00	212.10	212.10	173.00	1,851.14
6010 Employer Taxes- Pro Shop	816.11	1,065.18	954.34	1,201.38	1,071.41	1,169.48	1,161.49	1,188.94	8,628.33
6000 Total PAYROLL & EMPLOY	8,007.01	10,240.57	9,290.67	9,830.21	10,449.42	11,445.63	11,364.84	11,719.49	82,347.84
TOTAL EXPENSE	9,243.49	11,635.64	11,894.35	12,551.19	13,503.67	14,833.08	16,896.11	14,590.85	105,148.38
NET INCOME	38,005.01	9,840.86	27,225.10	25,673.75	26,385.13	41,552.97	33,727.04	40,823.61	243,233.47

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
Income	47,248.50	21,476.50	39,119.45	38,224.94	39,888.80	56,386.05	50,623.15	55,414.46	348,381.85
Expense	-9,243.49	-11,635.64	-11,894.35	-12,551.19	-13,503.67	-14,833.08	-16,896.11	-14,590.85	-105,148.38
NET INCOME	38,005.01	9,840.86	27,225.10	25,673.75	26,385.13	41,552.97	33,727.04	40,823.61	243,233.47

NET INCOME SUMMARY

