

Balance Sheet

All Properties
As of 09/30/24 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	78,059.15
1011 Cash in NW Bank Money Market Reserves	174,827.38
1014 Cash in US Bank Pro Shop	131,850.85
1015 Cash in NW Bank Debit Card	4,537.85
1017 Cash in Umpqua Bank MM Pro Shop	242,543.12
1019 Cash in NW Bank DDM Op Checking Sweep	970,006.13
1022 Cash in NW Bank Sweep Reserve	1,357,880.97
1024 Cash in NW Bank Ln Pmt Reserve	119,295.77
1027 Cash in US Bank CD Pool Settlement	20,487.76
1029 Cash in US Bank CD2 Pro Shop	50,000.00

Total Bank 3,149,488.98

Other Current Asset

12001 Pass-through	-963.48
12002 Pass through- CB & US Bank	3,609.50

Total Other Current Asset 2,646.02

Fixed Asset

1500 Land & Improvements	220,954.56
1501 Buildings	1,180,742.06
1502 Irrigation	509,903.25
1503 Software Owned	2,939.90
1504 Furniture & Fixtures	96,214.70
1505 Office Furniture & Equipment	43,653.38
1506 Golf Machinery/Equipment	742,919.76
1509 Aquatic Center	1,867,877.42
1510 Accumulated Depreciation	-2,513,735.29

Total Fixed Asset 2,151,469.74

TOTAL ASSETS

5,303,604.74

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2100 Notes Payable	466,610.60
2110 Capital Lease Liability	8,649.34
2126 Donations- Living Room Furniture	1,500.00
2210 Prepaid Assessments	6,897.00

Total Other Current Liability 483,656.94

Total Liabilities

483,656.94

Equity

3000 Fund Balances	-2,513.92
3001 Operating Fund Balance Prior Year	1,874,575.42
3002 Replacement Fund Balance Prior Year	1,109,196.65
3005 Operating Investment Fund	45,000.00
3007 Golf Course Fund Balance Prior Year	658,683.49
3008 Pro Shop Fund Balance Prior Year	304,546.52

3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	<u>795,457.89</u>
Total Equity	<u>4,819,947.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,303,604.74</u></u>

Budget Comparison

Property: King City Civic Association

Comparison Periods: 09/01/24 - 09/30/24 and 01/01/24 - 09/30/24 (cash basis)

	Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	10,704.96	0.00	10,704.96		1,101,893.01	1,170,400.00	-68,506.99	-5.9 %
4002 Apartments Assessments	15,267.43	15,533.33	-265.90	-1.7 %	137,806.89	139,800.01	-1,993.12	-1.4 %
4050 Merchant Fee Income	30.00	0.00	30.00		978.56	0.00	978.56	
4100 Interest Revenue	2,523.24	2,833.33	-310.09	-10.9 %	21,049.70	25,500.01	-4,450.31	-17.5 %
4109 Facility Rental	475.00	750.00	-275.00	-36.7 %	4,875.00	6,750.00	-1,875.00	-27.8 %
4212 Settlement Funds	0.00	0.00	0.00		340,000.00	0.00	340,000.00	
4501 Late Charges	120.00	416.66	-296.66	-71.2 %	2,081.00	3,750.02	-1,669.02	-44.5 %
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	936.72	0.00	936.72		1,652.72	0.00	1,652.72	
4511 Keys and Fobs	281.00	166.66	114.34	68.6 %	2,056.00	1,500.02	555.98	37.1 %
4515 Setup/Management Fee	0.00	416.66	-416.66	-100.0 %	35.00	3,750.02	-3,715.02	-99.1 %
4601 Other Fees	0.00	0.00	0.00		111.00	0.00	111.00	
4603 Tax Refund	125.00	0.00	125.00		275.00	0.00	275.00	
4615 Homewise Fee Income	0.00	395.83	-395.83	-100.0 %	6,106.50	3,562.51	2,543.99	71.4 %
4000 Total Income	30,463.35	20,512.47	9,950.88	48.5 %	1,618,994.47	1,355,012.59	263,981.88	19.5 %
TOTAL INCOME	30,463.35	20,512.47	9,950.88	48.5 %	1,618,994.47	1,355,012.59	263,981.88	19.5 %
EXPENSE								
5000 Maintenance and Repair Services								
5009 Janitorial Services Exterior	4,887.00	4,750.00	137.00	2.9 %	43,983.00	42,750.00	1,233.00	2.9 %
5010 Janitorial Supplies	505.49	458.33	47.16	10.3 %	4,749.74	4,125.01	624.73	15.1 %
5162 Security/Monitoring	372.00	500.00	-128.00	-25.6 %	5,229.30	4,500.00	729.30	16.2 %
5186 Supplies- Operating	0.00	166.66	-166.66	-100.0 %	3,395.34	1,500.02	1,895.32	126.4 %
5000 Total Maintenance and Repair Serv	5,764.49	5,874.99	-110.50	-1.9 %	57,357.38	52,875.03	4,482.35	8.5 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.33	-333.33	-100.0 %	2,096.97	3,000.01	-903.04	-30.1 %
5204 Tree Replacement/Pruning	-1,375.00	1,000.00	-2,375.00	-237.5 %	9,490.00	9,000.00	490.00	5.4 %
5200 Total LANDSCAPING	-1,375.00	1,333.33	-2,708.33	-203.1 %	11,586.97	12,000.01	-413.04	-3.4 %
5300 UTILITY								
5301 Utility - Water	1,868.84	960.41	908.43	94.6 %	9,677.14	8,643.77	1,033.37	12.0 %
5302 Utility - Sewer	2,210.64	1,333.33	877.31	65.8 %	10,496.70	12,000.01	-1,503.31	-12.5 %
5303 Utility - Electricity	1,429.77	2,125.00	-695.23	-32.7 %	15,583.35	19,125.00	-3,541.65	-18.5 %
5304 Utility - Natural Gas	650.12	1,979.16	-1,329.04	-67.2 %	12,272.58	17,812.52	-5,539.94	-31.1 %
5305 Utility - Garbage and Recycling	431.36	833.33	-401.97	-48.2 %	6,670.51	7,500.01	-829.50	-11.1 %
5306 Utility - Telephone	2,099.52	291.66	1,807.86	619.9 %	12,582.89	2,625.02	9,957.87	379.3 %

	Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
5308 Utility - Cable Television	2.10	2.08	0.02	1.0 %	18.90	18.76	0.14	0.7 %
5309 Utility - Internet Services	209.90	208.33	1.57	0.8 %	1,889.10	1,875.01	14.09	0.8 %
5310 Utility- Water- Pro Shop	1,021.21	316.66	704.55	222.5 %	4,172.23	2,850.02	1,322.21	46.4 %
5311 Utility- Electricity- Pro Shop	1,227.23	750.00	477.23	63.6 %	7,789.29	6,750.00	1,039.29	15.4 %
5312 Utility- Garbage & Recycling- Pro S	83.18	83.33	-0.15	-0.2 %	748.62	750.01	-1.39	-0.2 %
5313 Utility- Water- Golf Course	130.54	56.25	74.29	132.1 %	822.93	506.25	316.68	62.6 %
5314 Utility- Electricity- Golf Course	2,540.62	1,250.00	1,290.62	103.2 %	13,007.28	11,250.00	1,757.28	15.6 %
5315 Utility- Garbage & Recycling- Golf C	0.00	166.66	-166.66	-100.0 %	222.30	1,500.02	-1,277.72	-85.2 %
5316 Utility- Telephone- Golf Course	-713.24	0.00	-713.24		0.00	0.00	0.00	
5318 Utility- Sewer- Golf Course	443.19	208.33	234.86	112.7 %	2,148.07	1,875.01	273.06	14.6 %
5319 Utility- Water- Pool	1,222.26	708.33	513.93	72.6 %	6,402.45	6,375.01	27.44	0.4 %
5321 Utility- Electricity- Pool	1,042.48	1,750.00	-707.52	-40.4 %	10,024.34	15,750.00	-5,725.66	-36.4 %
5300 Total UTILITY	15,899.72	13,022.86	2,876.86	22.1 %	114,528.68	117,206.42	-2,677.74	-2.3 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	42,300.00	42,300.00	0.00	0.0 %
5402 Management Services - Extra	258.43	625.00	-366.57	-58.7 %	1,351.23	5,625.00	-4,273.77	-76.0 %
5407 Dues/Memberships/Subscriptions	0.00	83.33	-83.33	-100.0 %	3,032.88	750.01	2,282.87	304.4 %
5410 Office Supplies/Printing/Postage	768.34	833.33	-64.99	-7.8 %	7,669.62	7,500.01	169.61	2.3 %
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	1,871.59	2,250.00	-378.41	-16.8 %
5415 Delivery & Newspaper Distribution	325.00	333.33	-8.33	-2.5 %	3,250.00	3,000.01	249.99	8.3 %
5419 Member Services	0.00	500.00	-500.00	-100.0 %	6,010.14	4,500.00	1,510.14	33.6 %
5420 Musicals- Monthly	0.00	300.00	-300.00	-100.0 %	1,385.24	2,700.00	-1,314.76	-48.7 %
5421 Hello Neighbors	2,651.38	500.00	2,151.38	430.3 %	3,270.32	4,500.00	-1,229.68	-27.3 %
5422 Reserve Study Preparation/Update	0.00	0.00	0.00		3,400.00	0.00	3,400.00	
5426 Maintenance Plan Preparation/Upd	0.00	0.00	0.00		16.99	0.00	16.99	
5430 Website Expenses	0.00	34.50	-34.50	-100.0 %	414.00	310.50	103.50	33.3 %
5431 Library Expenses	-31.45	333.33	-364.78	-109.4 %	3,833.64	3,000.01	833.63	27.8 %
5432 IT Management Plan	0.00	1,750.00	-1,750.00	-100.0 %	16,954.59	15,750.00	1,204.59	7.6 %
5433 Software Contract- Office	140.28	1,091.66	-951.38	-87.1 %	1,578.28	9,825.02	-8,246.74	-83.9 %
5438 Legal/Collection Expenses	1,842.48	4,166.66	-2,324.18	-55.8 %	98,362.99	37,500.02	60,862.97	162.3 %
5440 Legal- Pool Litigation	0.00	4,186.33	-4,186.33	-100.0 %	78,721.81	37,677.01	41,044.80	108.9 %
5442 Consultants	0.00	0.00	0.00		7,575.00	0.00	7,575.00	
5446 Accounting/Tax Returns/Reviews	0.00	1,333.33	-1,333.33	-100.0 %	9,451.70	12,000.01	-2,548.31	-21.2 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	150.00	4,800.01	-4,650.01	-96.9 %
5454 Licenses/Annual Reports- Operatio	0.00	208.33	-208.33	-100.0 %	785.70	1,875.01	-1,089.31	-58.1 %
5458 Insurance	-20.00	7,583.33	-7,603.33	-100.3 %	109,695.93	68,250.01	41,445.92	60.7 %
5459 Auto Insurance	0.00	208.33	-208.33	-100.0 %	0.00	1,875.01	-1,875.01	-100.0 %
5466 Board Education	734.00	100.00	634.00	634.0 %	858.80	900.00	-41.20	-4.6 %
5478 Bank Charges	0.00	0.00	0.00		30.00	0.00	30.00	
5479 Merchant Fees	58.52	0.00	58.52		3,615.97	0.00	3,615.97	
5494 Uncollected Fees/Bad Debt	0.00	0.00	0.00		1,114.32	0.00	1,114.32	
5495 Loan Interest Expense	0.00	9,166.66	-9,166.66	-100.0 %	0.00	82,500.02	-82,500.02	-100.0 %
5400 Total ADMIN SERVICES	11,626.98	38,820.78	-27,193.80	-70.0 %	406,700.74	349,387.66	57,313.08	16.4 %

	Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	0.00	287.50	-287.50	-100.0 %	2,249.66	2,587.50	-337.84	-13.1 %
5490 Total EQUIPMENT LEASES & REN	0.00	287.50	-287.50	-100.0 %	2,249.66	2,587.50	-337.84	-13.1 %
5500 Miscellaneous Charges								
5501 Late Charges	0.00	416.66	-416.66	-100.0 %	1,120.00	3,750.02	-2,630.02	-70.1 %
5506 NSF Charge	0.00	0.00	0.00		70.00	0.00	70.00	
5508 Keys and Fobs	0.00	0.00	0.00		190.00	0.00	190.00	
5520 Refunds- Assessment	0.00	1,250.00	-1,250.00	-100.0 %	3,828.53	11,250.00	-7,421.47	-66.0 %
5500 Total Miscellaneous Charges	0.00	1,666.66	-1,666.66	-100.0 %	5,208.53	15,000.02	-9,791.49	-65.3 %
5600 REC FACILITIES								
5601 Heat & A/C	2,805.03	541.66	2,263.37	417.9 %	5,655.47	4,875.02	780.45	16.0 %
5603 Contractors	656.70	1,666.66	-1,009.96	-60.6 %	27,085.74	15,000.02	12,085.72	80.6 %
5606 Swimming Pool Parts & Supplies	877.44	833.33	44.11	5.3 %	8,861.95	7,500.01	1,361.94	18.2 %
5609 Swimming Pool Licenses	0.00	0.00	0.00		472.00	0.00	472.00	
5611 Janitorial Services	104.03	275.00	-170.97	-62.2 %	2,989.41	2,475.00	514.41	20.8 %
5617 Golf Lessons	88.00	0.00	88.00		88.00	0.00	88.00	
5650 Pool Settlement Expenses	8,035.00	0.00	8,035.00		12,157.50	0.00	12,157.50	
5600 Total REC FACILITIES	12,566.20	3,316.65	9,249.55	278.9 %	57,310.07	29,850.05	27,460.02	92.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	1,119.67	3,333.33	-2,213.66	-66.4 %	12,848.57	30,000.01	-17,151.44	-57.2 %
6002 Wages	26,770.91	17,854.91	8,916.00	49.9 %	181,427.52	160,694.27	20,733.25	12.9 %
6004 Employer Taxes	6,317.88	2,083.33	4,234.55	203.3 %	23,590.17	18,750.01	4,840.16	25.8 %
6005 Workers Comp	0.00	0.00	0.00		4,184.97	0.00	4,184.97	
6006 Payroll Fees	489.99	500.00	-10.01	-2.0 %	4,433.85	4,500.00	-66.15	-1.5 %
6007 Payroll- SAIF	0.00	308.33	-308.33	-100.0 %	0.00	2,775.01	-2,775.01	-100.0 %
6017 Wages- Temp- Operating	0.00	416.66	-416.66	-100.0 %	0.00	3,750.02	-3,750.02	-100.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	34,698.45	24,496.56	10,201.89	41.6 %	226,485.08	220,469.32	6,015.76	2.7 %
6050 Contingency Operations	0.00	2,120.00	-2,120.00	-100.0 %	7,770.40	19,080.00	-11,309.60	-59.3 %
TOTAL EXPENSE	79,180.84	90,939.33	-11,758.49	-12.9 %	889,197.51	818,456.01	70,741.50	8.6 %
NET INCOME	-48,717.49	-70,426.86	21,709.37	30.8 %	729,796.96	536,556.58	193,240.38	36.0 %
NET INCOME SUMMARY								
Income	30,463.35	20,512.47	9,950.88	48.5 %	1,618,994.47	1,355,012.59	263,981.88	19.5 %
Expense	-79,180.84	-90,939.33	11,758.49	12.9 %	-889,197.51	-818,456.01	-70,741.50	8.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-48,717.49	-70,426.86	21,709.37	30.8 %	729,796.96	536,556.58	193,240.38	36.0 %

Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
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Profit & Loss 12 Month Recap

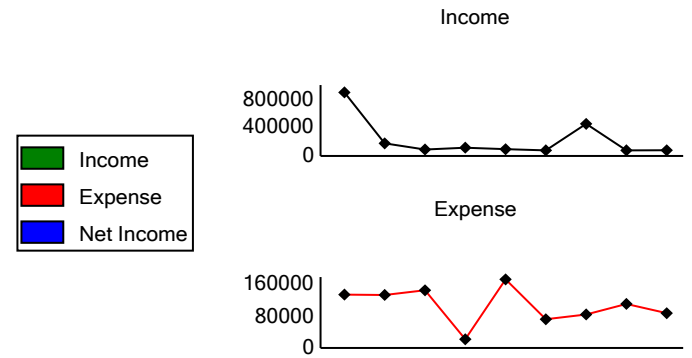
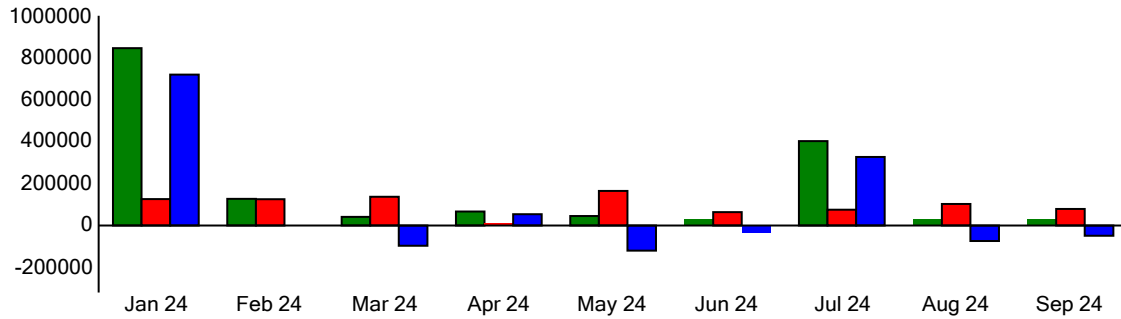
Property: King City Civic Association
 Monthly recap 01/01/24 - 09/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 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	10,704.96	1,101,893.01
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	15,267.43	137,806.89
4050 Merchant Fee Income	429.56	140.00	70.00	110.00	70.00	24.00	80.00	25.00	30.00	978.56
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	2,523.24	21,049.70
4109 Facility Rental	900.00	800.00	900.00	475.00	262.50	575.00	487.50	0.00	475.00	4,875.00
4212 Settlement Funds	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	340,000.00
4501 Late Charges	75.00	541.00	-25.00	25.00	915.00	25.00	305.00	100.00	120.00	2,081.00
4506 Bank Returned Items	0.00	70.00	0.00	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	0.00	4.09
4509 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	716.00	0.00	936.72	1,652.72
4511 Keys and Fobs	176.00	50.00	285.00	207.00	279.00	188.00	457.00	133.00	281.00	2,056.00
4515 Setup/Management Fee	35.00	0.00	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	0.00	111.00
4603 Tax Refund	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	275.00
4615 Homewise Fee Income	1,236.50	1,115.00	1,100.00	2,155.00	500.00	0.00	0.00	0.00	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	30,463.35	1,618,994.47
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	30,463.35	1,618,994.47
EXPENSE										
5000 Maintenance and Repair Se										
5001 General Maintenance/Re	0.00	0.00	33.90	0.00	0.00	-33.90	0.00	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	0.00
5008 Janitorial Services	0.00	0.00	0.00	0.00	78.25	-78.25	0.00	0.00	0.00	0.00
5009 Janitorial Services Exteri	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	43,983.00
5010 Janitorial Supplies	396.67	400.19	1,117.12	26.24	704.81	498.59	404.90	695.73	505.49	4,749.74
5162 Security/Monitoring	793.45	25.00	25.00	325.00	1,735.00	372.00	697.00	884.85	372.00	5,229.30
5186 Supplies- Operating	41.27	229.99	485.38	67.56	1,060.32	652.24	697.81	160.77	0.00	3,395.34
5000 Total Maintenance and R	6,118.39	5,542.18	6,548.40	5,305.80	8,485.33	6,277.73	6,686.71	6,628.35	5,764.49	57,357.38
5200 LANDSCAPING										
5201 Landscape Contract Serv	0.00	0.00	0.00	0.00	1,718.07	378.90	0.00	0.00	0.00	2,096.97
5204 Tree Replacement/Prunir	0.00	0.00	0.00	0.00	1,110.00	0.00	7,005.00	2,750.00	-1,375.00	9,490.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,689.24	-3,689.24	0.00	0.00
5200 Total LANDSCAPING	0.00	0.00	0.00	0.00	2,828.07	378.90	10,694.24	-939.24	-1,375.00	11,586.97
5300 UTILITY										
5301 Utility - Water	213.76	436.54	436.54	436.54	886.85	0.00	2,397.91	3,000.16	1,868.84	9,677.14
5302 Utility - Sewer	2,017.29	0.00	2,017.29	0.00	2,125.74	0.00	2,125.74	0.00	2,210.64	10,496.70

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 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	1,429.77	15,583.35
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	650.12	12,272.58
5305 Utility - Garbage and Rec	925.42	773.36	819.36	589.42	431.36	1,305.51	735.36	659.36	431.36	6,670.51
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	2,099.52	12,582.89
5308 Utility - Cable Television	4.20	0.00	2.10	2.10	4.20	0.00	4.20	0.00	2.10	18.90
5309 Utility - Internet Services	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	1,889.10
5310 Utility- Water- Pro Shop	486.87	227.37	222.78	218.19	647.52	0.00	623.26	725.03	1,021.21	4,172.23
5311 Utility- Electricity- Pro Sh	774.59	732.88	742.86	742.24	733.83	815.60	819.00	1,201.06	1,227.23	7,789.29
5312 Utility- Garbage & Recycl	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	748.62
5313 Utility- Water- Golf Cours	55.90	55.90	120.79	55.90	167.88	0.00	128.44	107.58	130.54	822.93
5314 Utility- Electricity- Golf Cc	1,068.24	1,426.78	992.77	936.03	914.98	1,106.75	1,281.80	2,739.31	2,540.62	13,007.28
5315 Utility- Garbage & Recycl	222.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.30
5316 Utiity- Telephone- Golf C	0.00	0.00	178.48	0.00	178.16	178.16	178.44	0.00	-713.24	0.00
5318 Utility- Sewer- Golf Cours	426.22	0.00	426.22	0.00	426.22	0.00	426.22	0.00	443.19	2,148.07
5319 Utility- Water- Pool	606.52	1,646.92	338.77	119.83	198.35	0.00	453.52	1,816.28	1,222.26	6,402.45
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	1,042.48	10,024.34
5300 Total UTILITY	13,900.31	13,292.35	11,780.75	9,468.27	11,809.51	8,754.38	14,592.43	15,030.96	15,899.72	114,528.68
5400 ADMIN SERVICES										
5401 Management Services - (4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	42,300.00
5402 Management Services - I	45.70	39.33	61.96	39.37	84.65	120.66	127.38	573.75	258.43	1,351.23
5407 Dues/Memberships/Subs	1,425.15	961.35	493.13	193.25	193.25	193.25	353.25	-779.75	0.00	3,032.88
5410 Office Supplies/Printing/F	374.81	863.06	1,302.86	1,248.13	583.84	552.88	1,139.70	836.00	768.34	7,669.62
5413 Mileage- Training/CE/Me	332.67	187.01	151.91	200.00	200.00	200.00	200.00	200.00	200.00	1,871.59
5415 Delivery & Newspaper Di	325.00	650.00	0.00	650.00	325.00	325.00	325.00	325.00	325.00	3,250.00
5419 Member Services	5,112.70	860.56	0.00	0.00	4,707.94	441.64	0.00	-5,112.70	0.00	6,010.14
5420 Musicals- Monthly	350.00	225.00	300.00	0.00	0.00	225.00	-164.76	450.00	0.00	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	2,651.38	3,270.32
5422 Reserve Study Preparati	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	3,400.00
5423 Office Supplies- Pro Sho	79.17	59.97	-139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5426 Maintenance Plan Prepa	0.00	0.00	0.00	0.00	0.00	16.99	0.00	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	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	-31.45	3,833.64
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	0.00	16,954.59
5433 Software Contract- Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00	140.28	1,578.28
5438 Legal/Collection Expense	16,499.50	492.50	0.00	2,019.65	1,619.50	503.94	22,734.07	52,651.35	1,842.48	98,362.99
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	0.00	78,721.81
5442 Consultants	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
5446 Accounting/Tax Returns/I	3,769.00	3,273.70	1,379.00	0.00	1,030.00	0.00	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	0.00	150.00
5454 Licenses/Annual Reports	0.00	0.00	0.00	735.70	0.00	50.00	0.00	0.00	0.00	785.70
5458 Insurance	212.50	212.50	212.50	0.00	63,452.26	8,261.07	0.00	37,365.10	-20.00	109,695.93
5466 Board Education	75.00	0.00	0.00	0.00	0.00	31.80	18.00	0.00	734.00	858.80
5478 Bank Charges	25.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5479 Merchant Fees	0.00	2,566.45	325.16	110.89	172.56	161.48	79.62	141.29	58.52	3,615.97
5494 Uncollected Fees/Bad De	950.00	0.00	0.00	0.00	0.00	164.32	0.00	0.00	0.00	1,114.32

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 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	0.00
5400 Total ADMIN SERVICES	56,555.86	67,379.53	83,886.86	-39,229.00	106,298.12	19,121.67	47,958.71	53,102.01	11,626.98	406,700.74
5490 EQUIPMENT LEASES & R										
5491 Equipment Leases	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	0.00	2,249.66
5490 Total EQUIPMENT LEAS	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	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	0.00	1,120.00
5506 NSF Charge	35.00	35.00	0.00	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	0.00	190.00
5520 Refunds- Assessment	2,362.65	0.00	0.00	0.00	0.00	492.80	435.81	537.27	0.00	3,828.53
5500 Total Miscellaneous Cha	2,417.65	40.00	660.00	0.00	280.00	522.80	680.81	607.27	0.00	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	2,805.03	5,655.47
5602 Roof Maintenance	0.00	3,300.00	0.00	0.00	0.00	-3,300.00	0.00	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	656.70	27,085.74
5604 Facility Supplies	0.00	0.00	433.94	0.00	0.00	-433.94	0.00	0.00	0.00	0.00
5606 Swimming Pool Parts & S	418.50	0.00	26.08	688.72	3,094.58	978.66	2,211.25	566.72	877.44	8,861.95
5609 Swimming Pool Licenses	0.00	0.00	0.00	0.00	472.00	0.00	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	104.03	2,989.41
5613 Swimming Pool Monitorir	347.00	347.00	347.00	347.00	-1,388.00	0.00	0.00	0.00	0.00	0.00
5617 Golf Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
5650 Pool Settlement Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.50	8,035.00	12,157.50
5600 Total REC FACILITIES	6,365.69	6,941.75	2,923.08	8,099.12	7,108.18	3,163.88	4,040.60	6,101.57	12,566.20	57,310.07
6000 PAYROLL & EMPLOYEE B										
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	1,119.67	12,848.57
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	26,770.91	181,427.52
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	6,317.88	23,590.17
6005 Workers Comp	0.00	2,633.15	1,551.82	0.00	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	489.99	4,433.85
6000 Total PAYROLL & EMPL	40,690.02	32,030.30	31,242.68	29,141.13	27,936.17	25,319.29	-15,250.96	20,678.00	34,698.45	226,485.08
6050 Contingency Operations	0.00	0.00	0.00	0.00	0.00	0.00	6,202.73	1,567.67	0.00	7,770.40
TOTAL 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	79,180.84	889,197.51
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	-48,717.49	729,796.96

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	TOTAL
NET INCOME SUMMARY										
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	30,463.35	1,618,994.47
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	-79,180.84	-889,197.51
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	-48,717.49	729,796.96



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 09/01/24 - 09/30/24 and 01/01/24 - 09/30/24 (cash basis)

	Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
INCOME								
4900 Reserve Income								
4902 Transfer Fees- Reserve Assessment	44,011.50	0.00	44,011.50		419,597.25	0.00	419,597.25	
4906 Reserve Interest	3,648.90	0.00	3,648.90		43,748.94	0.00	43,748.94	
4900 Total Reserve Income	47,660.40	0.00	47,660.40		463,346.19	0.00	463,346.19	
TOTAL INCOME	47,660.40	0.00	47,660.40		463,346.19	0.00	463,346.19	
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 Irrigation - Comino Park	0.00	0.00	0.00		0.00	18,096.00	-18,096.00	-100.0 %
8014 Pool Litigation Repairs	0.00	0.00	0.00		14,379.68	250,000.00	-235,620.32	-94.2 %
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 P.O.S. System	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 Repair/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	4,100.00	0.00	4,100.00		25,650.00	10,000.00	15,650.00	156.5 %
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 Repair/Replaceme	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	4,100.00	0.00	4,100.00		241,637.18	601,392.00	-359,754.82	-59.8 %
8050 Reserve Expense- Current	3,590.75	0.00	3,590.75		12,951.66	0.00	12,951.66	
TOTAL EXPENSE	7,690.75	0.00	7,690.75		322,650.65	601,392.00	-278,741.35	-46.3 %
NET INCOME	39,969.65	0.00	39,969.65		140,695.54	-601,392.00	742,087.54	123.4 %

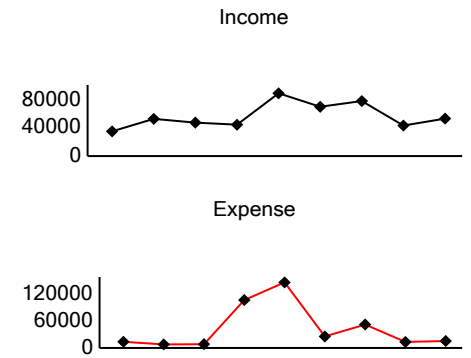
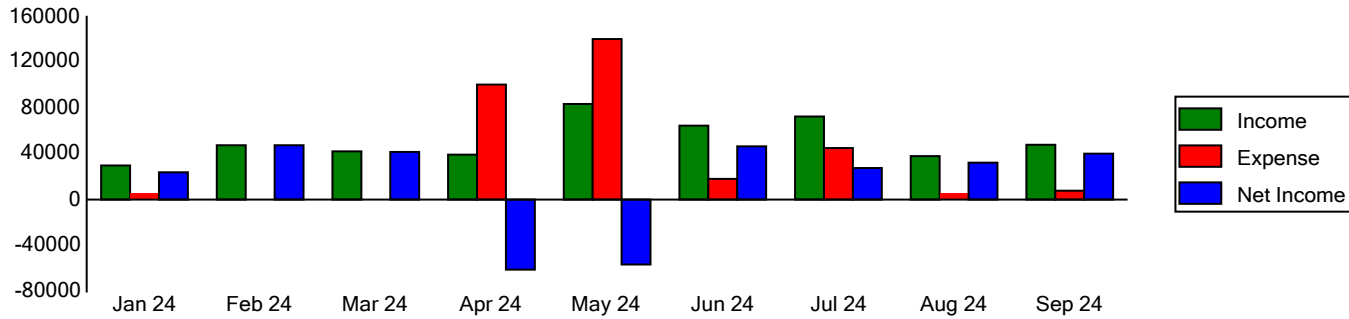
	Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
NET INCOME SUMMARY								
Income	47,660.40	0.00	47,660.40		463,346.19	0.00	463,346.19	
Expense	-7,690.75	0.00	-7,690.75		-322,650.65	-601,392.00	278,741.35	46.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	39,969.65	0.00	39,969.65		140,695.54	-601,392.00	742,087.54	123.4 %

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/24 - 09/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	TOTAL
INCOME										
4900 Reserve Income										
4902 Transfer Fees- Reserve /	25,800.00	43,603.50	38,100.00	35,216.25	79,171.50	50,812.50	68,637.00	34,245.00	44,011.50	419,597.25
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	3,648.90	43,748.94
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	47,660.40	463,346.19
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	47,660.40	463,346.19
EXPENSE										
5400 ADMIN SERVICES										
5495 Loan Interest Expense	0.00	0.00	0.00	68,061.81	0.00	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	0.00	68,061.81
8000 Reserve Expense										
8014 Pool Litigation Repairs	4,523.89	0.00	557.04	0.00	0.00	8,418.75	0.00	880.00	0.00	14,379.68
8022 Clubhouse/Pro Shop Loc	0.00	0.00	0.00	0.00	27,609.40	0.00	0.00	0.00	0.00	27,609.40
8023 Flooring--Clubhouse Offi	0.00	0.00	0.00	0.00	3,565.00	0.00	4,510.47	0.00	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	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	0.00	25,474.00
8037 Pro Shop Bathroom Repa	0.00	0.00	0.00	0.00	6,463.00	4,050.27	1,146.49	0.00	0.00	11,659.76
8041 Clubhouse Interior Painti	0.00	0.00	0.00	0.00	3,918.52	5,531.98	0.00	0.00	0.00	9,450.50
8045 Clubhouse living room fu	0.00	0.00	0.00	0.00	20,688.87	0.00	12,891.16	0.00	0.00	33,580.03
8046 Clubhouse / pro shop pai	0.00	0.00	0.00	0.00	0.00	0.00	24,203.41	0.00	0.00	24,203.41
8047 Golf Bowling Green Gutte	0.00	0.00	0.00	4,100.00	17,450.00	0.00	0.00	0.00	4,100.00	25,650.00
8048 Golf rebuild tee #1	0.00	0.00	0.00	0.00	58,225.00	0.00	0.00	0.00	0.00	58,225.00
8051 Pro Shop Furnishings & I	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	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	4,100.00	241,637.18
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	3,590.75	12,951.66
TOTAL EXPENSE	5,923.89	0.00	557.04	100,098.93	139,830.29	18,001.00	44,855.75	5,693.00	7,690.75	322,650.65
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	39,969.65	140,695.54

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	TOTAL
NET INCOME SUMMARY										
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	47,660.40	463,346.19
Expense	-5,923.89	0.00	-557.04	-100,098.93	-139,830.29	-18,001.00	-44,855.75	-5,693.00	-7,690.75	-322,650.65
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	39,969.65	140,695.54



Transfer Charges

Property: King City Civic Association
09/01/24 - 09/30/24

Property	Address	Date	Amount
KCCA	16855 SW 129th Ave.	9/3/2024	6,037.50
KCCA	16485 SW Royalty Parkway	9/4/2024	5,998.50
KCCA	12140 SW King Richard Drive	9/6/2024	6,880.50
KCCA	16620 SW Monterey Lane	9/10/2024	5,625.00
KCCA	13020 SW Carmel Street	9/10/2024	6,120.00
KCCA	16485 SW King Charles Aven	9/12/2024	3,990.00
KCCA	16660 SW Monterey Lane	9/13/2024	5,025.00
KCCA	11992 SW Royalty Court #13	9/16/2024	4,335.00
			44,011.50

Transfer Charges

Property: King City Civic Association
01/01/24 - 09/30/24

Property	Address	Date	Amount
KCCA	15975 SW Queen Victoria Pla	1/1/2024	6,150.00
KCCA	12691 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	7,875.00
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	3/8/2024	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 Court	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
KCCA	13020 SW Carmel Street	6/11/2024	4,725.00
KCCA	15200 SW Crown Drive #1	6/14/2024	2,917.50
KCCA	11860 SW King George Drive	6/18/2024	4,605.00

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	12030 SW Queen Elizabeth S	8/16/2024	6,375.00
KCCA	16855 SW 129th Ave.	9/3/2024	6,037.50
KCCA	16485 SW Royalty Parkway	9/4/2024	5,998.50
KCCA	12140 SW King Richard Drive	9/6/2024	6,880.50
KCCA	16620 SW Monterey Lane	9/10/2024	5,625.00
KCCA	13020 SW Carmel Street	9/10/2024	6,120.00
KCCA	16485 SW King Charles Aven	9/12/2024	3,990.00
KCCA	16660 SW Monterey Lane	9/13/2024	5,025.00
KCCA	11992 SW Royalty Court #13	9/16/2024	4,335.00
			419,595.75

Budget Comparison

Property: King City Golf Course

Comparison Periods: 09/01/24 - 09/30/24 and 01/01/24 - 09/30/24 (cash basis)

	Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.66	-41.66	-100.0 %	24.99	375.02	-350.03	-93.3 %
5006 Tool & Small Equipment	0.00	333.33	-333.33	-100.0 %	77.92	3,000.01	-2,922.09	-97.4 %
5007 Equipment Parts- Golf Course	474.05	1,083.33	-609.28	-56.2 %	7,763.32	9,750.01	-1,986.69	-20.4 %
5008 Janitorial Services	189.75	341.66	-151.91	-44.5 %	4,223.26	3,075.02	1,148.24	37.3 %
5011 Gas & Oil	0.00	1,250.00	-1,250.00	-100.0 %	6,164.67	11,250.00	-5,085.33	-45.2 %
5188 Supplies- Golf Course	895.83	416.66	479.17	115.0 %	3,807.82	3,750.02	57.80	1.5 %
5000 Total Maintenance and Repair Serv	1,559.63	3,466.64	-1,907.01	-55.0 %	22,061.98	31,200.08	-9,138.10	-29.3 %
5189 Tools	20.49	0.00	20.49		20.49	0.00	20.49	
5200 LANDSCAPING								
5202 Earth Materials	0.00	500.00	-500.00	-100.0 %	2,332.22	4,500.00	-2,167.78	-48.2 %
5204 Tree Replacement/Pruning	3,360.00	0.00	3,360.00		3,360.00	0.00	3,360.00	
5205 Sanding Maintenance	0.00	616.66	-616.66	-100.0 %	0.00	5,550.02	-5,550.02	-100.0 %
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	375.02	-375.02	-100.0 %
5209 Irrigation Repairs	0.00	1,333.33	-1,333.33	-100.0 %	5,738.98	12,000.01	-6,261.03	-52.2 %
5214 Fertilizer	82.77	1,583.33	-1,500.56	-94.8 %	10,931.35	14,250.01	-3,318.66	-23.3 %
5215 Chemicals- Golf Course	363.95	1,708.33	-1,344.38	-78.7 %	6,862.54	15,375.01	-8,512.47	-55.4 %
5200 Total LANDSCAPING	3,806.72	5,783.31	-1,976.59	-34.2 %	29,225.09	52,050.07	-22,824.98	-43.9 %
5300 UTILITY								
5330 Utility- Effluent Water	0.00	0.00	0.00		21,929.91	21,000.00	929.91	4.4 %
5300 Total UTILITY	0.00	0.00	0.00		21,929.91	21,000.00	929.91	4.4 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro	0.00	0.00	0.00		477.00	0.00	477.00	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		477.00	0.00	477.00	
6000 PAYROLL & EMPLOYEE BENEFITS								
6012 Wages- Golf Course	25,970.63	31,333.33	-5,362.70	-17.1 %	204,711.87	282,000.01	-77,288.14	-27.4 %
6013 Employee Benefits- Golf Course	5,184.56	1,326.16	3,858.40	290.9 %	32,343.59	11,935.52	20,408.07	171.0 %
6014 Employer Taxes- Golf Course	5,991.06	2,051.41	3,939.65	192.0 %	27,689.67	18,462.77	9,226.90	50.0 %
6000 Total PAYROLL & EMPLOYEE BEI	37,146.25	34,710.90	2,435.35	7.0 %	264,745.13	312,398.30	-47,653.17	-15.3 %
TOTAL EXPENSE	42,533.09	43,960.85	-1,427.76	-3.2 %	338,459.60	416,648.45	-78,188.85	-18.8 %
NET INCOME	-42,533.09	-43,960.85	1,427.76	3.2 %	-338,459.60	-416,648.45	78,188.85	18.8 %

	Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-42,533.09	-43,960.85	1,427.76	3.2 %	-338,459.60	-416,648.45	78,188.85	18.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-42,533.09	-43,960.85	1,427.76	3.2 %	-338,459.60	-416,648.45	78,188.85	18.8 %

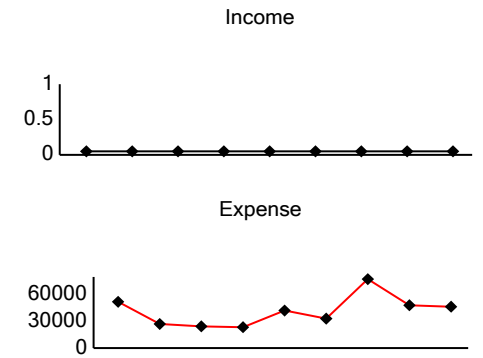
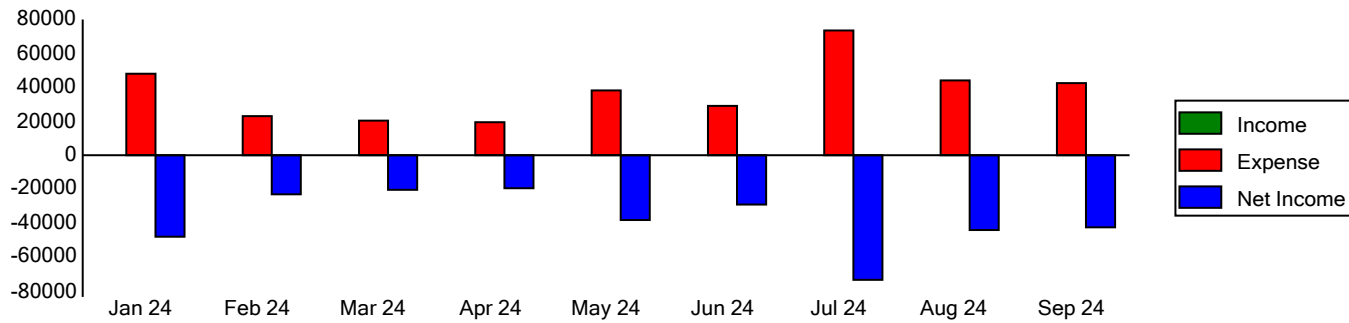
Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/24 - 09/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	TOTAL
EXPENSE										
5000 Maintenance and Repair Se										
5001 General Maintenance/Re	0.00	0.00	0.00	0.00	0.00	0.00	24.99	0.00	0.00	24.99
5006 Tool & Small Equipment	0.00	0.00	0.00	0.00	0.00	77.92	0.00	0.00	0.00	77.92
5007 Equipment Parts- Golf Cc	641.80	77.46	139.90	921.42	3,144.79	703.58	699.00	961.32	474.05	7,763.32
5008 Janitorial Services	1,319.86	411.33	500.62	256.83	335.08	413.33	335.08	461.38	189.75	4,223.26
5011 Gas & Oil	0.00	0.00	0.00	0.00	2,948.45	1,293.13	1,378.28	544.81	0.00	6,164.67
5188 Supplies- Golf Course	133.80	141.66	341.72	45.40	585.93	908.79	469.07	285.62	895.83	3,807.82
5000 Total Maintenance and R	2,095.46	630.45	982.24	1,223.65	7,014.25	3,396.75	2,906.42	2,253.13	1,559.63	22,061.98
5189 Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.49	20.49
5200 LANDSCAPING										
5202 Earth Materials	0.00	0.00	0.00	765.37	1,566.85	0.00	0.00	0.00	0.00	2,332.22
5204 Tree Replacement/Prunir	0.00	0.00	0.00	0.00	400.00	150.00	-550.00	0.00	3,360.00	3,360.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	234.76	343.25	1,471.73	3,689.24	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	82.77	10,931.35
5215 Chemicals- Golf Course	0.00	612.50	1,686.88	0.00	1,134.28	1,408.85	1,537.73	118.35	363.95	6,862.54
5200 Total LANDSCAPING	7.57	612.50	1,686.88	765.37	10,462.25	1,989.19	2,727.02	7,167.59	3,806.72	29,225.09
5300 UTILITY										
5330 Utility- Effluent Water	21,929.91	0.00	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	0.00	21,929.91
5400 ADMIN SERVICES										
5403 Advertising & Promotion-	0.00	0.00	0.00	477.00	0.00	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	0.00	477.00
6000 PAYROLL & EMPLOYEE B										
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	25,970.63	204,711.87
6013 Employee Benefits- Golf	4,645.50	3,424.19	3,046.57	3,046.45	3,089.62	3,040.71	3,945.17	2,920.82	5,184.56	32,343.59
6014 Employer Taxes- Golf Cc	2,049.38	1,896.73	1,476.02	1,407.46	1,805.54	2,131.73	7,708.63	3,223.12	5,991.06	27,689.67
6000 Total PAYROLL & EMPL	24,018.17	21,805.03	17,735.56	16,981.56	20,738.69	23,708.98	67,901.57	34,709.32	37,146.25	264,745.13
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	42,533.09	338,459.60
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	-42,533.09	-338,459.60

NET INCOME SUMMARY

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	TOTAL
Income	0.00	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	-42,533.09	-338,459.60
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	-42,533.09	-338,459.60



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 09/01/24 - 09/30/24 and 01/01/24 - 09/30/24 (cash basis)

	Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
INCOME								
4000 Income								
4100 Interest Revenue	0.00	0.00	0.00		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	32,625.00	9,925.00	30.4 %
4105 Season Golf Pass	0.00	6,233.33	-6,233.33	-100.0 %	32,131.00	56,100.01	-23,969.01	-42.7 %
4106 Annual Cart Registration	0.00	500.00	-500.00	-100.0 %	4,750.00	4,500.00	250.00	5.6 %
4107 Golf Club Storage	0.00	95.00	-95.00	-100.0 %	1,000.00	855.00	145.00	17.0 %
4108 Daily Green Fees	29,896.00	17,500.00	12,396.00	70.8 %	229,965.00	157,500.00	72,465.00	46.0 %
4110 Sales- Food	806.50	458.33	348.17	76.0 %	6,557.64	4,125.01	2,432.63	59.0 %
4111 Sales- Beer & Wine	1,823.00	791.66	1,031.34	130.3 %	14,527.00	7,125.02	7,401.98	103.9 %
4112 Sales- Merchandise	975.00	708.33	266.67	37.6 %	9,089.75	6,375.01	2,714.74	42.6 %
4113 Youth Golf Pass	0.00	108.33	-108.33	-100.0 %	750.00	975.01	-225.01	-23.1 %
4114 Daily Trail Pass	0.00	66.66	-66.66	-100.0 %	90.00	600.02	-510.02	-85.0 %
4115 Golf Repair Income	0.00	12.50	-12.50	-100.0 %	28.00	112.50	-84.50	-75.1 %
4116 Power Cart Rentals	5,074.00	2,833.33	2,240.67	79.1 %	35,453.00	25,500.01	9,952.99	39.0 %
4117 Golf Clubs & Pull Cart Rentals	925.00	458.33	466.67	101.8 %	6,404.50	4,125.01	2,279.49	55.3 %
4122 Golf Lessons	110.00	0.00	110.00		1,270.00	0.00	1,270.00	
4601 Other Fees	0.00	0.00	0.00		750.00	0.00	750.00	
4000 Total Income	39,609.50	33,390.80	6,218.70	18.6 %	387,991.35	300,517.60	87,473.75	29.1 %
TOTAL INCOME	39,609.50	33,390.80	6,218.70	18.6 %	387,991.35	300,517.60	87,473.75	29.1 %
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	191.86	83.33	108.53	130.2 %	456.28	750.01	-293.73	-39.2 %
5000 Total Maintenance and Repair Serv	191.86	83.33	108.53	130.2 %	456.28	750.01	-293.73	-39.2 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro S	0.00	250.00	-250.00	-100.0 %	1,656.31	2,250.00	-593.69	-26.4 %
5407 Dues/Memberships/Subscriptions	0.00	12.50	-12.50	-100.0 %	300.00	112.50	187.50	166.7 %
5423 Office Supplies- Pro Shop	0.00	41.66	-41.66	-100.0 %	139.14	375.02	-235.88	-62.9 %
5455 Licenses/Annual Reports- Pro Shop	0.00	95.83	-95.83	-100.0 %	435.00	862.51	-427.51	-49.6 %
5478 Bank Charges	0.00	0.00	0.00		27.64	0.00	27.64	
5400 Total ADMIN SERVICES	0.00	399.99	-399.99	-100.0 %	2,558.09	3,600.03	-1,041.94	-28.9 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	1,004.87	375.00	629.87	168.0 %	5,533.43	3,375.00	2,158.43	64.0 %
5552 Cost of Goods Sold- Food	284.41	333.33	-48.92	-14.7 %	4,210.93	3,000.01	1,210.92	40.4 %
5553 Cost of Goods Sold- Merchandise	602.35	416.66	185.69	44.6 %	3,776.25	3,750.02	26.23	0.7 %
5554 Cost of Goods Sold- Merchant Fee:	1,346.30	600.00	746.30	124.4 %	8,567.38	5,400.00	3,167.38	58.7 %
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	1,125.00	-1,125.00	-100.0 %

	Actual 09/01/24 - 09/30/24	Budget 09/24 - 09/24	\$ Change	% Change	Actual YTD 01/01/24 - 09/30/24	Budget YTD 01/24 - 09/24	\$ Change	% Change
5550 Total COST OF GOODS SOLD	3,237.93	1,849.99	1,387.94	75.0 %	22,087.99	16,650.03	5,437.96	32.7 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	1,400.00	375.00	1,025.00	273.3 %	1,607.97	3,375.00	-1,767.03	-52.4 %
5617 Golf Lessons	0.00	0.00	0.00		920.00	0.00	920.00	
5600 Total REC FACILITIES	1,400.00	375.00	1,025.00	273.3 %	2,527.97	3,375.00	-847.03	-25.1 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	11,769.55	10,916.66	852.89	7.8 %	83,637.92	98,250.02	-14,612.10	-14.9 %
6009 Employee Benefits- Pro Shop	212.10	225.00	-12.90	-5.7 %	2,063.24	2,025.00	38.24	1.9 %
6010 Employer Taxes- Pro Shop	2,606.54	936.25	1,670.29	178.4 %	11,234.87	8,426.25	2,808.62	33.3 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	14,588.19	12,077.91	2,510.28	20.8 %	96,936.03	108,701.27	-11,765.24	-10.8 %
TOTAL EXPENSE	19,417.98	14,786.22	4,631.76	31.3 %	124,566.36	133,076.34	-8,509.98	-6.4 %
NET INCOME	20,191.52	18,604.58	1,586.94	8.5 %	263,424.99	167,441.26	95,983.73	57.3 %
NET INCOME SUMMARY								
Income	39,609.50	33,390.80	6,218.70	18.6 %	387,991.35	300,517.60	87,473.75	29.1 %
Expense	-19,417.98	-14,786.22	-4,631.76	31.3 %	-124,566.36	-133,076.34	8,509.98	6.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	20,191.52	18,604.58	1,586.94	8.5 %	263,424.99	167,441.26	95,983.73	57.3 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/24 - 09/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 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	0.00	2,675.46
4103 Annual Unlimited Golf Pa	32,700.00	3,200.00	4,000.00	1,500.00	0.00	400.00	750.00	0.00	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	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	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	0.00	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	29,896.00	229,965.00
4110 Sales- Food	104.00	128.00	483.50	652.99	944.30	1,097.10	1,302.75	1,038.50	806.50	6,557.64
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	1,823.00	14,527.00
4112 Sales- Merchandise	348.50	279.50	612.95	1,121.45	1,105.00	1,844.95	1,569.90	1,232.50	975.00	9,089.75
4113 Youth Golf Pass	0.00	0.00	250.00	0.00	125.00	250.00	125.00	0.00	0.00	750.00
4114 Daily Trail Pass	0.00	0.00	20.00	60.00	0.00	0.00	0.00	10.00	0.00	90.00
4115 Golf Repair Income	0.00	0.00	0.00	0.00	0.00	2.00	22.00	4.00	0.00	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	5,074.00	35,453.00
4117 Golf Clubs & Pull Cart Re	40.00	195.00	510.00	709.00	670.00	1,240.50	976.00	1,139.00	925.00	6,404.50
4122 Golf Lessons	0.00	0.00	60.00	180.00	265.00	70.00	310.00	275.00	110.00	1,270.00
4601 Other Fees	0.00	0.00	0.00	750.00	0.00	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	56,386.05	50,623.15	55,414.46	39,609.50	387,991.35
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	39,609.50	387,991.35
EXPENSE										
5000 Maintenance and Repair Se										
5187 Supplies- Pro Shop	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	191.86	456.28
5000 Total Maintenance and R	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	191.86	456.28
5400 ADMIN SERVICES										
5403 Advertising & Promotion-	445.00	0.00	648.00	563.31	0.00	0.00	0.00	0.00	0.00	1,656.31
5407 Dues/Memberships/Subs	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
5423 Office Supplies- Pro Sho	0.00	0.00	139.14	0.00	0.00	0.00	0.00	0.00	0.00	139.14
5455 Licenses/Annual Reports	0.00	435.00	0.00	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	2.64	0.00	27.64
5400 Total ADMIN SERVICES	445.00	460.00	937.14	713.31	0.00	0.00	0.00	2.64	0.00	2,558.09
5550 COST OF GOODS SOLD										
5551 Cost of Goods Sold- Bee	176.00	212.35	481.26	541.85	697.50	805.35	944.38	669.87	1,004.87	5,533.43
5552 Cost of Goods Sold- Foo	0.00	0.00	616.59	255.45	698.01	677.50	1,112.68	566.29	284.41	4,210.93
5553 Cost of Goods Sold- Mer	0.00	133.13	0.00	0.00	425.15	810.88	1,804.74	0.00	602.35	3,776.25
5554 Cost of Goods Sold- Mer	615.48	589.59	535.71	933.93	1,102.39	744.93	1,421.47	1,277.58	1,346.30	8,567.38
5550 Total COST OF GOODS	791.48	935.07	1,633.56	1,731.23	2,923.05	3,038.66	5,283.27	2,513.74	3,237.93	22,087.99

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 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	0.00
5616 Golf Cart Maintenance	0.00	0.00	0.00	132.98	0.00	0.00	0.00	74.99	1,400.00	1,607.97
5617 Golf Lessons	0.00	0.00	0.00	0.00	0.00	452.00	248.00	220.00	0.00	920.00
5600 Total REC FACILITIES	0.00	0.00	0.00	132.98	131.20	320.80	248.00	294.99	1,400.00	2,527.97
6000 PAYROLL & EMPLOYEE B										
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	11,769.55	83,637.92
6009 Employee Benefits- Pro S	380.16	276.58	212.10	212.10	173.00	212.10	212.10	173.00	212.10	2,063.24
6010 Employer Taxes- Pro Sh	816.11	1,065.18	954.34	1,201.38	1,071.41	1,169.48	1,161.49	1,188.94	2,606.54	11,234.87
6000 Total PAYROLL & EMPL	8,007.01	10,240.57	9,290.67	9,830.21	10,449.42	11,445.63	11,364.84	11,719.49	14,588.19	96,936.03
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	19,417.98	124,566.36
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	20,191.52	263,424.99

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	TOTAL
NET INCOME SUMMARY										
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	39,609.50	387,991.35
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	-19,417.98	-124,566.36
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	20,191.52	263,424.99

