

# Balance Sheet

All Properties  
As of 10/31/24 (cash basis)

## ASSETS

### Bank

1010 Cash in NW Bank Operating	48,907.60
1011 Cash in NW Bank Money Market Reserves	175,359.06
1014 Cash in US Bank Pro Shop	138,644.35
1015 Cash in NW Bank Debit Card	2,263.44
1017 Cash in Umpqua Bank MM Pro Shop	265,290.26
1019 Cash in NW Bank DDM Op Checking Sweep	930,000.72
1022 Cash in NW Bank Sweep Reserve	1,347,016.69
1024 Cash in NW Bank Ln Pmt Reserve	119,566.14
1027 Cash in US Bank CD Pool Settlement	20,487.76
1029 Cash in US Bank CD2 Pro Shop	50,000.00

Total Bank 3,097,536.02

### Other Current Asset

12000 Undeposited Funds	355.00
12002 Pass through- CB & US Bank	1,524.50

Total Other Current Asset 1,879.50

### 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

5,250,885.26

## LIABILITIES & EQUITY

### Liabilities

#### Other Current Liability

2100 Notes Payable	466,610.60
2110 Capital Lease Liability	8,649.34
2210 Prepaid Assessments	1,910.00

Total Other Current Liability 477,169.94

### Total Liabilities

477,169.94

### Equity

3000 Fund Balances	-1,513.92
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	748,225.41
<b>Total Equity</b>	<b>4,773,715.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,250,885.26</b>

# Budget Comparison

Property: King City Civic Association

Comparison Periods: 10/01/24 - 10/31/24 and 01/01/24 - 10/31/24 (cash basis)

	Actual 10/01/24 - 10/31/24	Budget 10/24 - 10/24	\$ Change	% Change	Actual YTD 01/01/24 - 10/31/24	Budget YTD 01/24 - 10/24	\$ Change	% Change
<b>INCOME</b>								
4000 Income								
4001 Regular Assessments	28,948.00	0.00	28,948.00		1,130,841.01	1,170,400.00	-39,558.99	-3.4 %
4002 Apartments Assessments	15,200.76	15,533.33	-332.57	-2.1 %	153,007.65	155,333.34	-2,325.69	-1.5 %
4050 Merchant Fee Income	55.00	0.00	55.00		1,033.56	0.00	1,033.56	
4100 Interest Revenue	2,173.19	2,833.33	-660.14	-23.3 %	23,222.89	28,333.34	-5,110.45	-18.0 %
4109 Facility Rental	1,550.00	750.00	800.00	106.7 %	6,425.00	7,500.00	-1,075.00	-14.3 %
4212 Settlement Funds	0.00	0.00	0.00		340,000.00	0.00	340,000.00	
4501 Late Charges	0.00	416.66	-416.66	-100.0 %	2,081.00	4,166.68	-2,085.68	-50.1 %
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	242.00	0.00	242.00		1,894.72	0.00	1,894.72	
4511 Keys and Fobs	247.00	166.66	80.34	48.2 %	2,303.00	1,666.68	636.32	38.2 %
4515 Setup/Management Fee	0.00	416.66	-416.66	-100.0 %	35.00	4,166.68	-4,131.68	-99.2 %
4601 Other Fees	586.00	0.00	586.00		697.00	0.00	697.00	
4603 Tax Refund	0.00	0.00	0.00		275.00	0.00	275.00	
4615 Homewise Fee Income	0.00	395.83	-395.83	-100.0 %	6,106.50	3,958.34	2,148.16	54.3 %
4000 Total Income	49,001.95	20,512.47	28,489.48	138.9 %	1,667,996.42	1,375,525.06	292,471.36	21.3 %
<b>TOTAL INCOME</b>	<b>49,001.95</b>	<b>20,512.47</b>	<b>28,489.48</b>	<b>138.9 %</b>	<b>1,667,996.42</b>	<b>1,375,525.06</b>	<b>292,471.36</b>	<b>21.3 %</b>
<b>EXPENSE</b>								
5000 Maintenance and Repair Services								
5009 Janitorial Services Exterior	4,887.00	4,750.00	137.00	2.9 %	48,870.00	47,500.00	1,370.00	2.9 %
5010 Janitorial Supplies	443.55	458.33	-14.78	-3.2 %	5,193.29	4,583.34	609.95	13.3 %
5162 Security/Monitoring	672.00	500.00	172.00	34.4 %	5,901.30	5,000.00	901.30	18.0 %
5186 Supplies- Operating	100.39	166.66	-66.27	-39.8 %	3,495.73	1,666.68	1,829.05	109.7 %
5000 Total Maintenance and Repair Serv	6,102.94	5,874.99	227.95	3.9 %	63,460.32	58,750.02	4,710.30	8.0 %
5200 LANDSCAPING								
5201 Landscape Contract Services	1,024.08	333.33	690.75	207.2 %	3,121.05	3,333.34	-212.29	-6.4 %
5204 Tree Replacement/Pruning	0.00	1,000.00	-1,000.00	-100.0 %	9,490.00	10,000.00	-510.00	-5.1 %
5200 Total LANDSCAPING	1,024.08	1,333.33	-309.25	-23.2 %	12,611.05	13,333.34	-722.29	-5.4 %
5300 UTILITY								
5301 Utility - Water	1,427.74	960.41	467.33	48.7 %	11,104.88	9,604.18	1,500.70	15.6 %
5302 Utility - Sewer	0.00	1,333.33	-1,333.33	-100.0 %	10,496.70	13,333.34	-2,836.64	-21.3 %
5303 Utility - Electricity	1,263.26	2,125.00	-861.74	-40.6 %	16,846.61	21,250.00	-4,403.39	-20.7 %
5304 Utility - Natural Gas	1,136.16	1,979.16	-843.00	-42.6 %	13,408.74	19,791.68	-6,382.94	-32.3 %
5305 Utility - Garbage and Recycling	858.86	833.33	25.53	3.1 %	7,529.37	8,333.34	-803.97	-9.6 %
5306 Utility - Telephone	1,208.20	291.66	916.54	314.2 %	13,791.09	2,916.68	10,874.41	372.8 %

	Actual 10/01/24 - 10/31/24	Budget 10/24 - 10/24	\$ Change	% Change	Actual YTD 01/01/24 - 10/31/24	Budget YTD 01/24 - 10/24	\$ Change	% Change
5308 Utility - Cable Television	4.20	2.08	2.12	101.9 %	23.10	20.84	2.26	10.8 %
5309 Utility - Internet Services	209.90	208.33	1.57	0.8 %	2,099.00	2,083.34	15.66	0.8 %
5310 Utility- Water- Pro Shop	824.03	316.66	507.37	160.2 %	4,996.26	3,166.68	1,829.58	57.8 %
5311 Utility- Electricity- Pro Shop	1,004.05	750.00	254.05	33.9 %	8,793.34	7,500.00	1,293.34	17.2 %
5312 Utility- Garbage & Recycling- Pro S	83.18	83.33	-0.15	-0.2 %	831.80	833.34	-1.54	-0.2 %
5313 Utility- Water- Golf Course	115.97	56.25	59.72	106.2 %	938.90	562.50	376.40	66.9 %
5314 Utility- Electricity- Golf Course	1,554.87	1,250.00	304.87	24.4 %	14,562.15	12,500.00	2,062.15	16.5 %
5315 Utility- Garbage & Recycling- Golf C	0.00	166.66	-166.66	-100.0 %	222.30	1,666.68	-1,444.38	-86.7 %
5316 Utility- Telephone- Golf Course	178.73	0.00	178.73		178.73	0.00	178.73	
5318 Utility- Sewer- Golf Course	0.00	208.33	-208.33	-100.0 %	2,148.07	2,083.34	64.73	3.1 %
5319 Utility- Water- Pool	445.26	708.33	-263.07	-37.1 %	6,847.71	7,083.34	-235.63	-3.3 %
5321 Utility- Electricity- Pool	1,051.82	1,750.00	-698.18	-39.9 %	11,076.16	17,500.00	-6,423.84	-36.7 %
5300 Total UTILITY	11,366.23	13,022.86	-1,656.63	-12.7 %	125,894.91	130,229.28	-4,334.37	-3.3 %
<b>5400 ADMIN SERVICES</b>								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	47,000.00	47,000.00	0.00	0.0 %
5402 Management Services - Extra	337.02	625.00	-287.98	-46.1 %	1,688.25	6,250.00	-4,561.75	-73.0 %
5406 Miscellaneous Administrative Expe	35.00	0.00	35.00		35.00	0.00	35.00	
5407 Dues/Memberships/Subscriptions	598.37	83.33	515.04	618.1 %	3,631.25	833.34	2,797.91	335.7 %
5410 Office Supplies/Printing/Postage	-22.25	833.33	-855.58	-102.7 %	7,647.37	8,333.34	-685.97	-8.2 %
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	2,071.59	2,500.00	-428.41	-17.1 %
5415 Delivery & Newspaper Distribution	325.00	333.33	-8.33	-2.5 %	3,575.00	3,333.34	241.66	7.2 %
5419 Member Services	0.00	500.00	-500.00	-100.0 %	6,010.14	5,000.00	1,010.14	20.2 %
5420 Musicals- Monthly	455.00	300.00	155.00	51.7 %	1,840.24	3,000.00	-1,159.76	-38.7 %
5421 Hello Neighbors	161.97	500.00	-338.03	-67.6 %	3,432.29	5,000.00	-1,567.71	-31.4 %
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	345.00	69.00	20.0 %
5431 Library Expenses	96.03	333.33	-237.30	-71.2 %	3,929.67	3,333.34	596.33	17.9 %
5432 IT Management Plan	1,650.80	1,750.00	-99.20	-5.7 %	18,605.39	17,500.00	1,105.39	6.3 %
5433 Software Contract- Office	106.85	1,091.66	-984.81	-90.2 %	1,685.13	10,916.68	-9,231.55	-84.6 %
5438 Legal/Collection Expenses	12,143.50	4,166.66	7,976.84	191.4 %	110,506.49	41,666.68	68,839.81	165.2 %
5440 Legal- Pool Litigation	191.50	4,186.33	-3,994.83	-95.4 %	78,913.31	41,863.34	37,049.97	88.5 %
5442 Consultants	0.00	0.00	0.00		7,575.00	0.00	7,575.00	
5446 Accounting/Tax Returns/Reviews	14,264.60	1,333.33	12,931.27	969.8 %	23,716.30	13,333.34	10,382.96	77.9 %
5450 Tax Expense	7,398.36	533.33	6,865.03	1,287.2 %	7,548.36	5,333.34	2,215.02	41.5 %
5454 Licenses/Annual Reports- Operatio	0.00	208.33	-208.33	-100.0 %	785.70	2,083.34	-1,297.64	-62.3 %
5458 Insurance	0.00	7,583.33	-7,583.33	-100.0 %	109,695.93	75,833.34	33,862.59	44.7 %
5459 Auto Insurance	0.00	208.33	-208.33	-100.0 %	0.00	2,083.34	-2,083.34	-100.0 %
5466 Board Education	42.95	100.00	-57.05	-57.0 %	901.75	1,000.00	-98.25	-9.8 %
5478 Bank Charges	0.00	0.00	0.00		30.00	0.00	30.00	
5479 Merchant Fees	42.21	0.00	42.21		3,658.18	0.00	3,658.18	
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	91,666.68	-91,666.68	-100.0 %
5400 Total ADMIN SERVICES	42,726.91	38,820.78	3,906.13	10.1 %	449,427.65	388,208.44	61,219.21	15.8 %

	Actual 10/01/24 - 10/31/24	Budget 10/24 - 10/24	\$ Change	% Change	Actual YTD 01/01/24 - 10/31/24	Budget YTD 01/24 - 10/24	\$ Change	% Change
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	957.30	287.50	669.80	233.0 %	3,206.96	2,875.00	331.96	11.5 %
5490 Total EQUIPMENT LEASES & REN	957.30	287.50	669.80	233.0 %	3,206.96	2,875.00	331.96	11.5 %
5500 Miscellaneous Charges								
5501 Late Charges	0.00	416.66	-416.66	-100.0 %	1,120.00	4,166.68	-3,046.68	-73.1 %
5506 NSF Charge	0.00	0.00	0.00		70.00	0.00	70.00	
5508 Keys and Fobs	90.00	0.00	90.00		280.00	0.00	280.00	
5520 Refunds- Assessment	693.15	1,250.00	-556.85	-44.5 %	4,521.68	12,500.00	-7,978.32	-63.8 %
5500 Total Miscellaneous Charges	783.15	1,666.66	-883.51	-53.0 %	5,991.68	16,666.68	-10,675.00	-64.0 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.66	-541.66	-100.0 %	5,655.47	5,416.68	238.79	4.4 %
5603 Contractors	803.65	1,666.66	-863.01	-51.8 %	27,889.39	16,666.68	11,222.71	67.3 %
5606 Swimming Pool Parts & Supplies	306.22	833.33	-527.11	-63.3 %	9,168.17	8,333.34	834.83	10.0 %
5609 Swimming Pool Licenses	0.00	0.00	0.00		472.00	0.00	472.00	
5610 Swimming Pool Cleaning Services	106.40	0.00	106.40		106.40	0.00	106.40	
5611 Janitorial Services	104.03	275.00	-170.97	-62.2 %	3,093.44	2,750.00	343.44	12.5 %
5617 Golf Lessons	40.00	0.00	40.00		128.00	0.00	128.00	
5650 Pool Settlement Expenses	4,895.20	0.00	4,895.20		17,052.70	0.00	17,052.70	
5600 Total REC FACILITIES	6,255.50	3,316.65	2,938.85	88.6 %	63,565.57	33,166.70	30,398.87	91.7 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	4,269.39	3,333.33	936.06	28.1 %	17,117.96	33,333.34	-16,215.38	-48.6 %
6002 Wages	17,894.11	17,854.91	39.20	0.2 %	199,321.63	178,549.18	20,772.45	11.6 %
6004 Employer Taxes	2,024.57	2,083.33	-58.76	-2.8 %	25,614.74	20,833.34	4,781.40	23.0 %
6005 Workers Comp	0.00	0.00	0.00		4,184.97	0.00	4,184.97	
6006 Payroll Fees	470.08	500.00	-29.92	-6.0 %	4,903.93	5,000.00	-96.07	-1.9 %
6007 Payroll- SAIF	0.00	308.33	-308.33	-100.0 %	0.00	3,083.34	-3,083.34	-100.0 %
6017 Wages- Temp- Operating	0.00	416.66	-416.66	-100.0 %	0.00	4,166.68	-4,166.68	-100.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	24,658.15	24,496.56	161.59	0.7 %	251,143.23	244,965.88	6,177.35	2.5 %
6050 Contingency Operations	0.00	2,120.00	-2,120.00	-100.0 %	7,770.40	21,200.00	-13,429.60	-63.3 %
<b>TOTAL EXPENSE</b>	<b>93,874.26</b>	<b>90,939.33</b>	<b>2,934.93</b>	<b>3.2 %</b>	<b>983,071.77</b>	<b>909,395.34</b>	<b>73,676.43</b>	<b>8.1 %</b>
<b>NET INCOME</b>	<b>-44,872.31</b>	<b>-70,426.86</b>	<b>25,554.55</b>	<b>36.3 %</b>	<b>684,924.65</b>	<b>466,129.72</b>	<b>218,794.93</b>	<b>46.9 %</b>
<b>NET INCOME SUMMARY</b>								
Income	49,001.95	20,512.47	28,489.48	138.9 %	1,667,996.42	1,375,525.06	292,471.36	21.3 %
Expense	-93,874.26	-90,939.33	-2,934.93	3.2 %	-983,071.77	-909,395.34	-73,676.43	8.1 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-44,872.31</b>	<b>-70,426.86</b>	<b>25,554.55</b>	<b>36.3 %</b>	<b>684,924.65</b>	<b>466,129.72</b>	<b>218,794.93</b>	<b>46.9 %</b>

<b>Actual</b> 10/01/24 - 10/31/24	<b>Budget</b> 10/24 - 10/24	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> 01/01/24 - 10/31/24	<b>Budget YTD</b> 01/24 - 10/24	<b>\$ Change</b>	<b>% Change</b>
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# Profit & Loss 12 Month Recap

Property: King City Civic Association  
 Monthly recap 01/01/24 - 10/31/24 (cash basis)

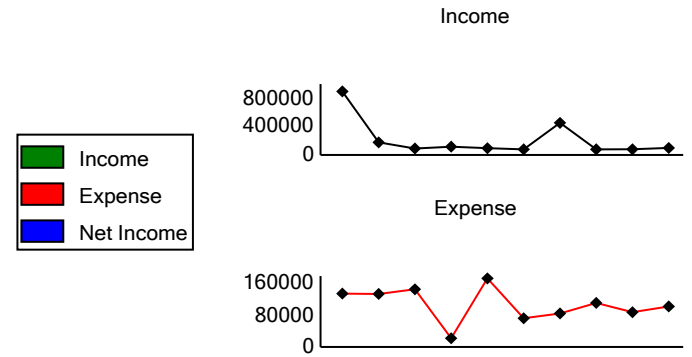
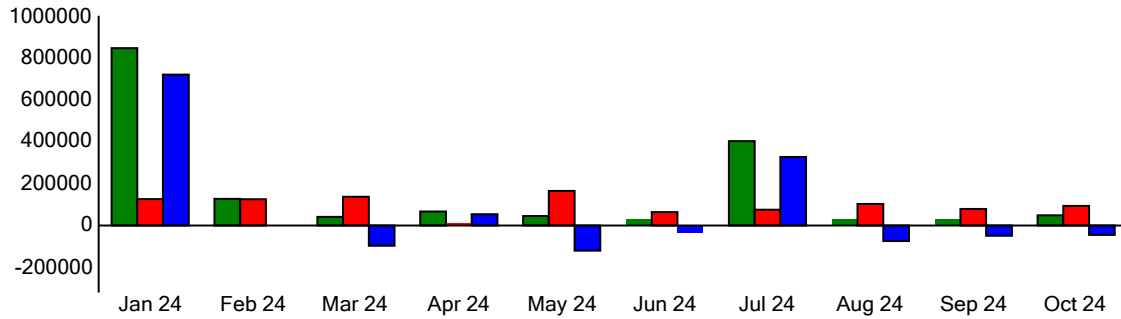
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	TOTAL
<b>INCOME</b>											
4000 Income											
4001 Regular Assessments	825,782.32	106,670.00	21,542.99	61,717.16	10,698.29	10,631.88	43,143.21	11,002.20	10,704.96	28,948.00	1,130,841.01
4002 Apartments Assessme	15,467.44	15,400.77	15,334.10	0.00	30,534.86	15,267.43	15,267.43	15,267.43	15,267.43	15,200.76	153,007.65
4050 Merchant Fee Income	429.56	140.00	70.00	110.00	70.00	24.00	80.00	25.00	30.00	55.00	1,033.56
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	2,173.19	23,222.89
4109 Facility Rental	900.00	800.00	900.00	475.00	262.50	575.00	487.50	0.00	475.00	1,550.00	6,425.00
4212 Settlement Funds	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	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	0.00	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	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	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	242.00	1,894.72
4511 Keys and Fobs	176.00	50.00	285.00	207.00	279.00	188.00	457.00	133.00	281.00	247.00	2,303.00
4515 Setup/Management Fe	35.00	0.00	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	586.00	697.00
4603 Tax Refund	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	275.00
4615 Homewise Fee Incom	1,236.50	1,115.00	1,100.00	2,155.00	500.00	0.00	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	49,001.95	1,667,996.42
<b>TOTAL INCOME</b>	<b>846,031.31</b>	<b>127,489.67</b>	<b>41,277.53</b>	<b>66,974.66</b>	<b>45,482.11</b>	<b>29,062.67</b>	<b>402,859.73</b>	<b>29,353.44</b>	<b>30,463.35</b>	<b>49,001.95</b>	<b>1,667,996.42</b>
<b>EXPENSE</b>											
5000 Maintenance and Repair											
5001 General Maintenance/	0.00	0.00	33.90	0.00	0.00	-33.90	0.00	0.00	0.00	0.00	0.00
5006 Tool & Small Equipme	0.00	0.00	0.00	0.00	19.95	-19.95	0.00	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	0.00
5009 Janitorial Services Ext	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	4,887.00	48,870.00
5010 Janitorial Supplies	396.67	400.19	1,117.12	26.24	704.81	498.59	404.90	695.73	505.49	443.55	5,193.29
5162 Security/Monitoring	793.45	25.00	25.00	325.00	1,735.00	372.00	697.00	884.85	372.00	672.00	5,901.30
5186 Supplies- Operating	41.27	229.99	485.38	67.56	1,060.32	652.24	697.81	160.77	0.00	100.39	3,495.73
5000 Total Maintenance and	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	6,102.94	63,460.32
5200 LANDSCAPING											
5201 Landscape Contract S	0.00	0.00	0.00	0.00	1,718.07	378.90	0.00	0.00	0.00	1,024.08	3,121.05
5204 Tree Replacement/Pr	0.00	0.00	0.00	0.00	1,110.00	0.00	7,005.00	2,750.00	-1,375.00	0.00	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	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	1,024.08	12,611.05
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	1,427.74	11,104.88
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	0.00	10,496.70

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 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	1,263.26	16,846.61
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	1,136.16	13,408.74
5305 Utility - Garbage and F	925.42	773.36	819.36	589.42	431.36	1,305.51	735.36	659.36	431.36	858.86	7,529.37
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	1,208.20	13,791.09
5308 Utility - Cable Televisic	4.20	0.00	2.10	2.10	4.20	0.00	4.20	0.00	2.10	4.20	23.10
5309 Utility - Internet Servic	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	2,099.00
5310 Utility- Water- Pro Shc	486.87	227.37	222.78	218.19	647.52	0.00	623.26	725.03	1,021.21	824.03	4,996.26
5311 Utility- Electricity- Pro	774.59	732.88	742.86	742.24	733.83	815.60	819.00	1,201.06	1,227.23	1,004.05	8,793.34
5312 Utility- Garbage & Rec	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	831.80
5313 Utility- Water- Golf Co	55.90	55.90	120.79	55.90	167.88	0.00	128.44	107.58	130.54	115.97	938.90
5314 Utility- Electricity- Golf	1,068.24	1,426.78	992.77	936.03	914.98	1,106.75	1,281.80	2,739.31	2,540.62	1,554.87	14,562.15
5315 Utility- Garbage & Rec	222.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.30
5316 Utiity- Telephone- Gol	0.00	0.00	178.48	0.00	178.16	178.16	178.44	0.00	-713.24	178.73	178.73
5318 Utility- Sewer- Golf Co	426.22	0.00	426.22	0.00	426.22	0.00	426.22	0.00	443.19	0.00	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	445.26	6,847.71
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	1,051.82	11,076.16
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	11,366.23	125,894.91
<b>5400 ADMIN SERVICES</b>											
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	4,700.00	47,000.00
5402 Management Services	45.70	39.33	61.96	39.37	84.65	120.66	127.38	573.75	258.43	337.02	1,688.25
5406 Miscellaneous Admini:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
5407 Dues/Memberships/St	1,425.15	961.35	493.13	193.25	193.25	193.25	353.25	-779.75	0.00	598.37	3,631.25
5410 Office Supplies/Printin	374.81	863.06	1,302.86	1,248.13	583.84	552.88	1,139.70	836.00	768.34	-22.25	7,647.37
5413 Mileage- Training/CE/I	332.67	187.01	151.91	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,071.59
5415 Delivery & Newspaper	325.00	650.00	0.00	650.00	325.00	325.00	325.00	325.00	325.00	325.00	3,575.00
5419 Member Services	5,112.70	860.56	0.00	0.00	4,707.94	441.64	0.00	-5,112.70	0.00	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	455.00	1,840.24
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	161.97	3,432.29
5422 Reserve Study Prepar	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	3,400.00
5423 Office Supplies- Pro S	79.17	59.97	-139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5426 Maintenance Plan Pre	0.00	0.00	0.00	0.00	0.00	16.99	0.00	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	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	96.03	3,929.67
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	1,650.80	18,605.39
5433 Software Contract- Of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00	140.28	106.85	1,685.13
5438 Legal/Collection Expei	16,499.50	492.50	0.00	2,019.65	1,619.50	503.94	22,734.07	52,651.35	1,842.48	12,143.50	110,506.49
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	191.50	78,913.31
5442 Consultants	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
5446 Accounting/Tax Return	3,769.00	3,273.70	1,379.00	0.00	1,030.00	0.00	0.00	0.00	0.00	14,264.60	23,716.30
5450 Tax Expense	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	7,398.36	7,548.36
5454 Licenses/Annual Repc	0.00	0.00	0.00	735.70	0.00	50.00	0.00	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	0.00	109,695.93
5466 Board Education	75.00	0.00	0.00	0.00	0.00	31.80	18.00	0.00	734.00	42.95	901.75
5478 Bank Charges	25.00	5.00	0.00	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	42.21	3,658.18



	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	TOTAL
5494 Uncollected Fees/Bad	950.00	0.00	0.00	0.00	0.00	164.32	0.00	0.00	0.00	0.00	1,114.32
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	0.00
5400 Total ADMIN SERVICE	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	42,726.91	449,427.65
5490 EQUIPMENT LEASES &											
5491 Equipment Leases	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	0.00	957.30	3,206.96
5490 Total EQUIPMENT LE	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	0.00	957.30	3,206.96
5500 Miscellaneous Charges											
5501 Late Charges	0.00	0.00	660.00	0.00	280.00	0.00	140.00	40.00	0.00	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	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	90.00	280.00
5520 Refunds- Assessment	2,362.65	0.00	0.00	0.00	0.00	492.80	435.81	537.27	0.00	693.15	4,521.68
5500 Total Miscellaneous C	2,417.65	40.00	660.00	0.00	280.00	522.80	680.81	607.27	0.00	783.15	5,991.68
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	0.00	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	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	803.65	27,889.39
5604 Facility Supplies	0.00	0.00	433.94	0.00	0.00	-433.94	0.00	0.00	0.00	0.00	0.00
5606 Swimming Pool Parts	418.50	0.00	26.08	688.72	3,094.58	978.66	2,211.25	566.72	877.44	306.22	9,168.17
5609 Swimming Pool Licen	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00	472.00
5610 Swimming Pool Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.40	106.40
5611 Janitorial Services	1,083.37	242.14	242.64	242.64	121.32	363.96	363.96	225.35	104.03	104.03	3,093.44
5613 Swimming Pool Monit	347.00	347.00	347.00	347.00	-1,388.00	0.00	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	40.00	128.00
5650 Pool Settlement Exper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.50	8,035.00	4,895.20	17,052.70
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	6,255.50	63,565.57
6000 PAYROLL & EMPLOYEE											
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	4,269.39	17,117.96
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	17,894.11	199,321.63
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	2,024.57	25,614.74
6005 Workers Comp	0.00	2,633.15	1,551.82	0.00	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	470.08	4,903.93
6000 Total PAYROLL & EM	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	24,658.15	251,143.23
6050 Contingency Operations	0.00	0.00	0.00	0.00	0.00	0.00	6,202.73	1,567.67	0.00	0.00	7,770.40
<b>TOTAL EXPENSE</b>	<b>126,367.02</b>	<b>125,545.21</b>	<b>137,376.83</b>	<b>13,104.42</b>	<b>165,064.48</b>	<b>63,857.75</b>	<b>75,924.37</b>	<b>102,776.59</b>	<b>79,180.84</b>	<b>93,874.26</b>	<b>983,071.77</b>
<b>NET INCOME</b>	<b>719,664.29</b>	<b>1,944.46</b>	<b>-96,099.30</b>	<b>53,870.24</b>	<b>-119,582.37</b>	<b>-34,795.08</b>	<b>326,935.36</b>	<b>-73,423.15</b>	<b>-48,717.49</b>	<b>-44,872.31</b>	<b>684,924.65</b>

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	TOTAL
<b>NET INCOME SUMMARY</b>											
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	49,001.95	1,667,996.42
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	-93,874.26	-983,071.77
<b>NET INCOME</b>	<b>719,664.29</b>	<b>1,944.46</b>	<b>-96,099.30</b>	<b>53,870.24</b>	<b>-119,582.37</b>	<b>-34,795.08</b>	<b>326,935.36</b>	<b>-73,423.15</b>	<b>-48,717.49</b>	<b>-44,872.31</b>	<b>684,924.65</b>



# Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 10/01/24 - 10/31/24 and 01/01/24 - 10/31/24 (cash basis)

	Actual 10/01/24 - 10/31/24	Budget 10/24 - 10/24	\$ Change	% Change	Actual YTD 01/01/24 - 10/31/24	Budget YTD 01/24 - 10/24	\$ Change	% Change
<b>INCOME</b>								
4900 Reserve Income								
4902 Transfer Fees- Reserve Assessment	49,815.00	0.00	49,815.00		469,412.25	0.00	469,412.25	
4906 Reserve Interest	3,851.52	0.00	3,851.52		47,600.46	0.00	47,600.46	
4900 Total Reserve Income	53,666.52	0.00	53,666.52		517,012.71	0.00	517,012.71	
<b>TOTAL INCOME</b>	<b>53,666.52</b>	<b>0.00</b>	<b>53,666.52</b>		<b>517,012.71</b>	<b>0.00</b>	<b>517,012.71</b>	
<b>EXPENSE</b>								
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	25,256.25	0.00	25,256.25		43,226.68	250,000.00	-206,773.32	-82.7 %
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	-1,500.00	0.00	-1,500.00		34,449.58	18,000.00	16,449.58	91.4 %
8046 Clubhouse / pro shop parking lot se	1,800.00	0.00	1,800.00		29,247.62	34,926.00	-5,678.38	-16.3 %
8047 Golf Bowling Green Gutter Replace	0.00	0.00	0.00		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	25,556.25	0.00	25,556.25		276,397.94	601,392.00	-324,994.06	-54.0 %
8050 Reserve Expense- Current	2,870.00	0.00	2,870.00		6,617.15	0.00	6,617.15	
<b>TOTAL EXPENSE</b>	<b>28,426.25</b>	<b>0.00</b>	<b>28,426.25</b>		<b>351,076.90</b>	<b>601,392.00</b>	<b>-250,315.10</b>	<b>-41.6 %</b>
<b>NET INCOME</b>	<b>25,240.27</b>	<b>0.00</b>	<b>25,240.27</b>		<b>165,935.81</b>	<b>-601,392.00</b>	<b>767,327.81</b>	<b>127.6 %</b>

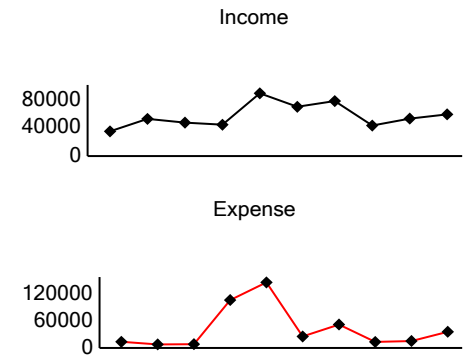
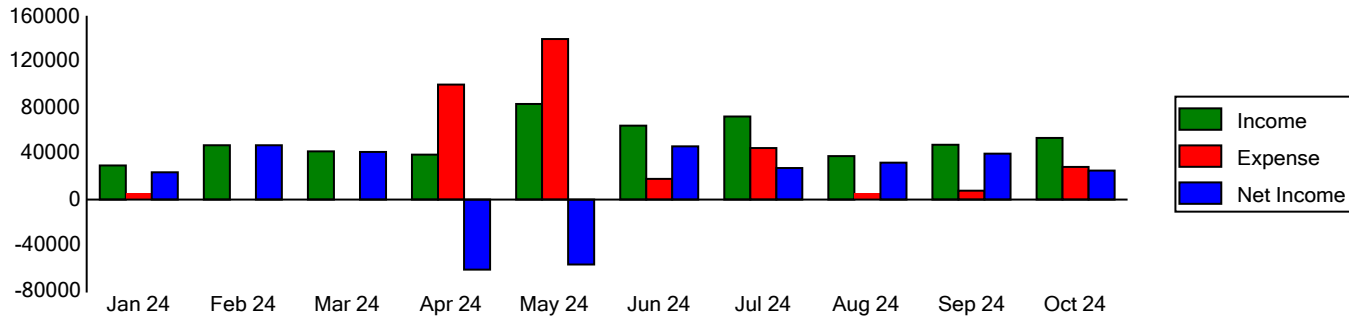
	<b>Actual</b> <b>10/01/24 - 10/31/24</b>	<b>Budget</b> <b>10/24 - 10/24</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> <b>01/01/24 - 10/31/24</b>	<b>Budget YTD</b> <b>01/24 - 10/24</b>	<b>\$ Change</b>	<b>% Change</b>
<b>NET INCOME SUMMARY</b>								
Income	53,666.52	0.00	53,666.52		517,012.71	0.00	517,012.71	
Expense	-28,426.25	0.00	-28,426.25		-351,076.90	-601,392.00	250,315.10	41.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>25,240.27</b>	<b>0.00</b>	<b>25,240.27</b>		<b>165,935.81</b>	<b>-601,392.00</b>	<b>767,327.81</b>	<b>127.6 %</b>

# Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves  
 Monthly recap 01/01/24 - 10/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	TOTAL
<b>INCOME</b>											
4900 Reserve Income											
4902 Transfer Fees- Reserv	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	49,815.00	469,412.25
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	3,851.52	47,600.46
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	53,666.52	517,012.71
<b>TOTAL INCOME</b>	<b>29,652.54</b>	<b>47,228.06</b>	<b>42,010.28</b>	<b>39,072.71</b>	<b>83,237.72</b>	<b>64,338.69</b>	<b>72,295.85</b>	<b>37,849.94</b>	<b>47,660.40</b>	<b>53,666.52</b>	<b>517,012.71</b>
<b>EXPENSE</b>											
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	0.00	68,061.81
5400 Total ADMIN SERVICE	0.00	0.00	0.00	68,061.81	0.00	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	3,590.75	25,256.25	43,226.68
8022 Clubhouse/Pro Shop L	0.00	0.00	0.00	0.00	27,609.40	0.00	0.00	0.00	0.00	0.00	27,609.40
8023 Flooring--Clubhouse C	0.00	0.00	0.00	0.00	3,565.00	0.00	4,510.47	0.00	0.00	0.00	8,075.47
8028 Wood Shop Equipmer	0.00	0.00	0.00	2,204.93	0.00	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	0.00	25,474.00
8037 Pro Shop Bathroom R	0.00	0.00	0.00	0.00	6,463.00	4,050.27	1,146.49	0.00	0.00	0.00	11,659.76
8041 Clubhouse Interior Pai	0.00	0.00	0.00	0.00	3,918.52	5,531.98	0.00	0.00	0.00	0.00	9,450.50
8045 Clubhouse living room	0.00	0.00	0.00	0.00	20,688.87	0.00	13,691.92	1,568.79	0.00	-1,500.00	34,449.58
8046 Clubhouse / pro shop	0.00	0.00	0.00	0.00	0.00	0.00	24,203.41	3,244.21	0.00	1,800.00	29,247.62
8047 Golf Bowling Green G	0.00	0.00	0.00	4,100.00	17,450.00	0.00	0.00	0.00	4,100.00	0.00	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	0.00	58,225.00
8051 Pro Shop Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
8000 Total Reserve Expens	4,523.89	0.00	557.04	6,304.93	137,919.79	43,475.00	44,677.29	5,693.00	7,690.75	25,556.25	276,397.94
8050 Reserve Expense- Curre	1,400.00	0.00	0.00	25,732.19	1,910.50	-25,474.00	178.46	0.00	0.00	2,870.00	6,617.15
<b>TOTAL EXPENSE</b>	<b>5,923.89</b>	<b>0.00</b>	<b>557.04</b>	<b>100,098.93</b>	<b>139,830.29</b>	<b>18,001.00</b>	<b>44,855.75</b>	<b>5,693.00</b>	<b>7,690.75</b>	<b>28,426.25</b>	<b>351,076.90</b>
<b>NET INCOME</b>	<b>23,728.65</b>	<b>47,228.06</b>	<b>41,453.24</b>	<b>-61,026.22</b>	<b>-56,592.57</b>	<b>46,337.69</b>	<b>27,440.10</b>	<b>32,156.94</b>	<b>39,969.65</b>	<b>25,240.27</b>	<b>165,935.81</b>

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	TOTAL
<b>NET INCOME SUMMARY</b>											
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	53,666.52	517,012.71
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	-28,426.25	-351,076.90
<b>NET INCOME</b>	<b>23,728.65</b>	<b>47,228.06</b>	<b>41,453.24</b>	<b>-61,026.22</b>	<b>-56,592.57</b>	<b>46,337.69</b>	<b>27,440.10</b>	<b>32,156.94</b>	<b>39,969.65</b>	<b>25,240.27</b>	<b>165,935.81</b>



# Transfer Charges

Property: King City Civic Association  
10/01/24 - 10/31/24

Property	Address	Date	Amount
KCCA	15905 SW Queen Victoria Pla	10/1/2024	6,804.00
KCCA	11730 SW King George Drive	10/2/2024	5,295.00
KCCA	12365 SW King Richard Drive	10/2/2024	5,700.00
KCCA	15215 SW 116th Avenue #3	10/7/2024	3,900.00
KCCA	11960 SW King George Drive	10/16/2024	6,817.50
KCCA	15615 SW Queen Victoria Pla	10/18/2024	6,748.50
KCCA	16030 SW Queen Victoria Pla	10/18/2024	7,800.00
KCCA	16686 SW Queen Anne Aven	10/23/2024	6,750.00
			<b>49,815.00</b>

# Transfer Charges

Property: King City Civic Association  
01/01/24 - 10/31/24

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 Avenu	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 Avenu	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 Avenu	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
KCCA	15905 SW Queen Victoria Pla	10/1/2024	6,804.00
KCCA	11730 SW King George Drive	10/2/2024	5,295.00
KCCA	12365 SW King Richard Drive	10/2/2024	5,700.00
KCCA	15215 SW 116th Avenue #3	10/7/2024	3,900.00
KCCA	11960 SW King George Drive	10/16/2024	6,817.50
KCCA	15615 SW Queen Victoria Pla	10/18/2024	6,748.50
KCCA	16030 SW Queen Victoria Pla	10/18/2024	7,800.00
KCCA	16686 SW Queen Anne Aven	10/23/2024	6,750.00
			<b>469,410.75</b>

# Budget Comparison

Property: King City Golf Course

Comparison Periods: 10/01/24 - 10/31/24 and 01/01/24 - 10/31/24 (cash basis)

	Actual 10/01/24 - 10/31/24	Budget 10/24 - 10/24	\$ Change	% Change	Actual YTD 01/01/24 - 10/31/24	Budget YTD 01/24 - 10/24	\$ Change	% Change
<b>EXPENSE</b>								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.66	-41.66	-100.0 %	24.99	416.68	-391.69	-94.0 %
5006 Tool & Small Equipment	0.00	333.33	-333.33	-100.0 %	77.92	3,333.34	-3,255.42	-97.7 %
5007 Equipment Parts- Golf Course	2,483.56	1,083.33	1,400.23	129.3 %	10,246.88	10,833.34	-586.46	-5.4 %
5008 Janitorial Services	253.00	341.66	-88.66	-25.9 %	4,476.26	3,416.68	1,059.58	31.0 %
5011 Gas & Oil	1,430.52	1,250.00	180.52	14.4 %	7,595.19	12,500.00	-4,904.81	-39.2 %
5188 Supplies- Golf Course	641.65	416.66	224.99	54.0 %	4,449.47	4,166.68	282.79	6.8 %
5000 Total Maintenance and Repair Serv	4,808.73	3,466.64	1,342.09	38.7 %	26,870.71	34,666.72	-7,796.01	-22.5 %
5189 Tools	0.00	0.00	0.00		20.49	0.00	20.49	
5200 LANDSCAPING								
5202 Earth Materials	752.87	500.00	252.87	50.6 %	3,085.09	5,000.00	-1,914.91	-38.3 %
5204 Tree Replacement/Pruning	9,265.00	0.00	9,265.00		12,625.00	0.00	12,625.00	
5205 Sanding Maintenance	0.00	616.66	-616.66	-100.0 %	0.00	6,166.68	-6,166.68	-100.0 %
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	416.68	-416.68	-100.0 %
5209 Irrigation Repairs	2,780.74	1,333.33	1,447.41	108.6 %	8,519.72	13,333.34	-4,813.62	-36.1 %
5214 Fertilizer	165.54	1,583.33	-1,417.79	-89.5 %	11,096.89	15,833.34	-4,736.45	-29.9 %
5215 Chemicals- Golf Course	821.28	1,708.33	-887.05	-51.9 %	7,683.82	17,083.34	-9,399.52	-55.0 %
5200 Total LANDSCAPING	13,785.43	5,783.31	8,002.12	138.4 %	43,010.52	57,833.38	-14,822.86	-25.6 %
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	20,573.86	31,333.33	-10,759.47	-34.3 %	225,285.73	313,333.34	-88,047.61	-28.1 %
6013 Employee Benefits- Golf Course	414.21	1,326.16	-911.95	-68.8 %	32,757.80	13,261.68	19,496.12	147.0 %
6014 Employer Taxes- Golf Course	2,120.08	2,051.41	68.67	3.3 %	29,809.75	20,514.18	9,295.57	45.3 %
6000 Total PAYROLL & EMPLOYEE BEI	23,108.15	34,710.90	-11,602.75	-33.4 %	287,853.28	347,109.20	-59,255.92	-17.1 %
<b>TOTAL EXPENSE</b>	<b>41,702.31</b>	<b>43,960.85</b>	<b>-2,258.54</b>	<b>-5.1 %</b>	<b>380,161.91</b>	<b>460,609.30</b>	<b>-80,447.39</b>	<b>-17.5 %</b>
<b>NET INCOME</b>	<b>-41,702.31</b>	<b>-43,960.85</b>	<b>2,258.54</b>	<b>5.1 %</b>	<b>-380,161.91</b>	<b>-460,609.30</b>	<b>80,447.39</b>	<b>17.5 %</b>

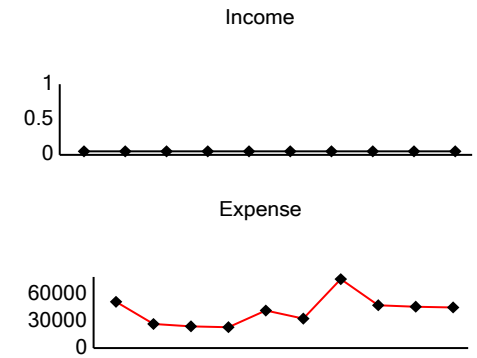
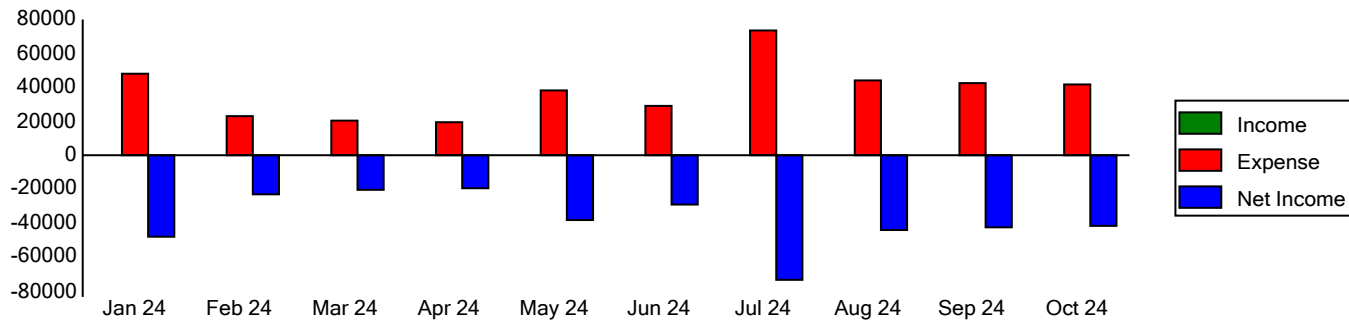
	<b>Actual</b> 10/01/24 - 10/31/24	<b>Budget</b> 10/24 - 10/24	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> 01/01/24 - 10/31/24	<b>Budget YTD</b> 01/24 - 10/24	<b>\$ Change</b>	<b>% Change</b>
<b>NET INCOME SUMMARY</b>								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-41,702.31	-43,960.85	2,258.54	5.1 %	-380,161.91	-460,609.30	80,447.39	17.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-41,702.31</b>	<b>-43,960.85</b>	<b>2,258.54</b>	<b>5.1 %</b>	<b>-380,161.91</b>	<b>-460,609.30</b>	<b>80,447.39</b>	<b>17.5 %</b>

# Profit & Loss 12 Month Recap

Property: King City Golf Course  
 Monthly recap 01/01/24 - 10/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	TOTAL
<b>EXPENSE</b>											
5000 Maintenance and Repair											
5001 General Maintenance/	0.00	0.00	0.00	0.00	0.00	0.00	24.99	0.00	0.00	0.00	24.99
5006 Tool & Small Equipme	0.00	0.00	0.00	0.00	0.00	77.92	0.00	0.00	0.00	0.00	77.92
5007 Equipment Parts- Golf	641.80	77.46	139.90	921.42	3,144.79	703.58	699.00	961.32	474.05	2,483.56	10,246.88
5008 Janitorial Services	1,319.86	411.33	500.62	256.83	335.08	413.33	335.08	461.38	189.75	253.00	4,476.26
5011 Gas & Oil	0.00	0.00	0.00	0.00	2,948.45	1,293.13	1,378.28	544.81	0.00	1,430.52	7,595.19
5188 Supplies- Golf Course	133.80	141.66	341.72	45.40	585.93	908.79	469.07	285.62	895.83	641.65	4,449.47
5000 Total Maintenance and	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	4,808.73	26,870.71
5189 Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.49	0.00	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	752.87	3,085.09
5204 Tree Replacement/Pr	0.00	0.00	0.00	0.00	400.00	150.00	-550.00	0.00	3,360.00	9,265.00	12,625.00
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	234.76	343.25	1,471.73	3,689.24	0.00	2,780.74	8,519.72
5214 Fertilizer	7.57	0.00	0.00	0.00	7,126.36	87.09	267.56	3,360.00	82.77	165.54	11,096.89
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	821.28	7,683.82
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	13,785.43	43,010.52
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	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	0.00	21,929.91
5400 ADMIN SERVICES											
5403 Advertising & Promoti	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
5400 Total ADMIN SERVICE	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
6000 PAYROLL & EMPLOYEE											
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	20,573.86	225,285.73
6013 Employee Benefits- G	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	414.21	32,757.80
6014 Employer Taxes- Golf	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	2,120.08	29,809.75
6000 Total PAYROLL & EM	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	23,108.15	287,853.28
<b>TOTAL EXPENSE</b>	<b>48,051.11</b>	<b>23,047.98</b>	<b>20,404.68</b>	<b>19,447.58</b>	<b>38,215.19</b>	<b>29,094.92</b>	<b>73,535.01</b>	<b>44,130.04</b>	<b>42,533.09</b>	<b>41,702.31</b>	<b>380,161.91</b>
<b>NET INCOME</b>	<b>-48,051.11</b>	<b>-23,047.98</b>	<b>-20,404.68</b>	<b>-19,447.58</b>	<b>-38,215.19</b>	<b>-29,094.92</b>	<b>-73,535.01</b>	<b>-44,130.04</b>	<b>-42,533.09</b>	<b>-41,702.31</b>	<b>-380,161.91</b>

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	TOTAL
<b>NET INCOME SUMMARY</b>											
Income	0.00	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	-41,702.31	-380,161.91
<b>NET INCOME</b>	<b>-48,051.11</b>	<b>-23,047.98</b>	<b>-20,404.68</b>	<b>-19,447.58</b>	<b>-38,215.19</b>	<b>-29,094.92</b>	<b>-73,535.01</b>	<b>-44,130.04</b>	<b>-42,533.09</b>	<b>-41,702.31</b>	<b>-380,161.91</b>



# Budget Comparison

Property: King City Pro Shop

Comparison Periods: 10/01/24 - 10/31/24 and 01/01/24 - 10/31/24 (cash basis)

	Actual 10/01/24 - 10/31/24	Budget 10/24 - 10/24	\$ Change	% Change	Actual YTD 01/01/24 - 10/31/24	Budget YTD 01/24 - 10/24	\$ Change	% Change
<b>INCOME</b>								
4000 Income								
4100 Interest Revenue	0.00	0.00	0.00		2,675.46	0.00	2,675.46	
4103 Annual Unlimited Golf Pass	150.00	3,625.00	-3,475.00	-95.9 %	42,700.00	36,250.00	6,450.00	17.8 %
4105 Season Golf Pass	0.00	6,233.33	-6,233.33	-100.0 %	32,131.00	62,333.34	-30,202.34	-48.5 %
4106 Annual Cart Registration	0.00	500.00	-500.00	-100.0 %	4,750.00	5,000.00	-250.00	-5.0 %
4107 Golf Club Storage	0.00	95.00	-95.00	-100.0 %	1,000.00	950.00	50.00	5.3 %
4108 Daily Green Fees	20,826.00	17,500.00	3,326.00	19.0 %	250,791.00	175,000.00	75,791.00	43.3 %
4110 Sales- Food	549.50	458.33	91.17	19.9 %	7,107.14	4,583.34	2,523.80	55.1 %
4111 Sales- Beer & Wine	1,326.50	791.66	534.84	67.6 %	15,853.50	7,916.68	7,936.82	100.3 %
4112 Sales- Merchandise	1,711.50	708.33	1,003.17	141.6 %	10,801.25	7,083.34	3,717.91	52.5 %
4113 Youth Golf Pass	0.00	108.33	-108.33	-100.0 %	750.00	1,083.34	-333.34	-30.8 %
4114 Daily Trail Pass	0.00	66.66	-66.66	-100.0 %	90.00	666.68	-576.68	-86.5 %
4115 Golf Repair Income	0.00	12.50	-12.50	-100.0 %	28.00	125.00	-97.00	-77.6 %
4116 Power Cart Rentals	3,462.00	2,833.33	628.67	22.2 %	38,915.00	28,333.34	10,581.66	37.3 %
4117 Golf Clubs & Pull Cart Rentals	416.00	458.33	-42.33	-9.2 %	6,820.50	4,583.34	2,237.16	48.8 %
4122 Golf Lessons	50.00	0.00	50.00		1,320.00	0.00	1,320.00	
4601 Other Fees	0.00	0.00	0.00		750.00	0.00	750.00	
4000 Total Income	28,491.50	33,390.80	-4,899.30	-14.7 %	416,482.85	333,908.40	82,574.45	24.7 %
<b>TOTAL INCOME</b>	<b>28,491.50</b>	<b>33,390.80</b>	<b>-4,899.30</b>	<b>-14.7 %</b>	<b>416,482.85</b>	<b>333,908.40</b>	<b>82,574.45</b>	<b>24.7 %</b>
<b>EXPENSE</b>								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	0.00	83.33	-83.33	-100.0 %	456.28	833.34	-377.06	-45.2 %
5000 Total Maintenance and Repair Serv	0.00	83.33	-83.33	-100.0 %	456.28	833.34	-377.06	-45.2 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro S	0.00	250.00	-250.00	-100.0 %	1,656.31	2,500.00	-843.69	-33.7 %
5407 Dues/Memberships/Subscriptions	0.00	12.50	-12.50	-100.0 %	300.00	125.00	175.00	140.0 %
5423 Office Supplies- Pro Shop	0.00	41.66	-41.66	-100.0 %	139.14	416.68	-277.54	-66.6 %
5455 Licenses/Annual Reports- Pro Shop	0.00	95.83	-95.83	-100.0 %	435.00	958.34	-523.34	-54.6 %
5478 Bank Charges	25.00	0.00	25.00		52.64	0.00	52.64	
5400 Total ADMIN SERVICES	25.00	399.99	-374.99	-93.7 %	2,583.09	4,000.02	-1,416.93	-35.4 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	418.78	375.00	43.78	11.7 %	5,952.21	3,750.00	2,202.21	58.7 %
5552 Cost of Goods Sold- Food	169.38	333.33	-163.95	-49.2 %	4,380.31	3,333.34	1,046.97	31.4 %
5553 Cost of Goods Sold- Merchandise	0.00	416.66	-416.66	-100.0 %	3,776.25	4,166.68	-390.43	-9.4 %
5554 Cost of Goods Sold- Merchant Fee:	1,010.86	600.00	410.86	68.5 %	9,578.24	6,000.00	3,578.24	59.6 %
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	1,250.00	-1,250.00	-100.0 %

	<b>Actual</b> <b>10/01/24 - 10/31/24</b>	<b>Budget</b> <b>10/24 - 10/24</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> <b>01/01/24 - 10/31/24</b>	<b>Budget YTD</b> <b>01/24 - 10/24</b>	<b>\$ Change</b>	<b>% Change</b>
5550 Total COST OF GOODS SOLD	1,599.02	1,849.99	-250.97	-13.6 %	23,687.01	18,500.02	5,186.99	28.0 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	2,800.00	375.00	2,425.00	646.7 %	4,407.97	3,750.00	657.97	17.5 %
5617 Golf Lessons	0.00	0.00	0.00		920.00	0.00	920.00	
5600 Total REC FACILITIES	2,800.00	375.00	2,425.00	646.7 %	5,327.97	3,750.00	1,577.97	42.1 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	8,751.30	10,916.66	-2,165.36	-19.8 %	92,389.22	109,166.68	-16,777.46	-15.4 %
6009 Employee Benefits- Pro Shop	173.00	225.00	-52.00	-23.1 %	2,236.24	2,250.00	-13.76	-0.6 %
6010 Employer Taxes- Pro Shop	1,002.21	936.25	65.96	7.0 %	12,237.08	9,362.50	2,874.58	30.7 %
6013 Employee Benefits- Golf Course	39.10	0.00	39.10		39.10	0.00	39.10	
6000 Total PAYROLL & EMPLOYEE BENEFITS	9,965.61	12,077.91	-2,112.30	-17.5 %	106,901.64	120,779.18	-13,877.54	-11.5 %
<b>TOTAL EXPENSE</b>	<b>14,389.63</b>	<b>14,786.22</b>	<b>-396.59</b>	<b>-2.7 %</b>	<b>138,955.99</b>	<b>147,862.56</b>	<b>-8,906.57</b>	<b>-6.0 %</b>
<b>NET INCOME</b>	<b>14,101.87</b>	<b>18,604.58</b>	<b>-4,502.71</b>	<b>-24.2 %</b>	<b>277,526.86</b>	<b>186,045.84</b>	<b>91,481.02</b>	<b>49.2 %</b>
<b>NET INCOME SUMMARY</b>								
Income	28,491.50	33,390.80	-4,899.30	-14.7 %	416,482.85	333,908.40	82,574.45	24.7 %
Expense	-14,389.63	-14,786.22	396.59	2.7 %	-138,955.99	-147,862.56	8,906.57	6.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>14,101.87</b>	<b>18,604.58</b>	<b>-4,502.71</b>	<b>-24.2 %</b>	<b>277,526.86</b>	<b>186,045.84</b>	<b>91,481.02</b>	<b>49.2 %</b>

# Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/24 - 10/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	TOTAL
<b>INCOME</b>											
4000 Income											
4100 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.46	0.00	0.00	2,675.46
4103 Annual Unlimited Golf	32,700.00	3,200.00	4,000.00	1,500.00	0.00	400.00	750.00	0.00	0.00	150.00	42,700.00
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	0.00	32,131.00
4106 Annual Cart Registrati	2,375.00	375.00	625.00	875.00	250.00	250.00	0.00	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	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	20,826.00	250,791.00
4110 Sales- Food	104.00	128.00	483.50	652.99	944.30	1,097.10	1,302.75	1,038.50	806.50	549.50	7,107.14
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	1,823.00	1,326.50	15,853.50
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	1,711.50	10,801.25
4113 Youth Golf Pass	0.00	0.00	250.00	0.00	125.00	250.00	125.00	0.00	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	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	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	3,462.00	38,915.00
4117 Golf Clubs & Pull Cart	40.00	195.00	510.00	709.00	670.00	1,240.50	976.00	1,139.00	925.00	416.00	6,820.50
4122 Golf Lessons	0.00	0.00	60.00	180.00	265.00	70.00	310.00	275.00	110.00	50.00	1,320.00
4601 Other Fees	0.00	0.00	0.00	750.00	0.00	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	28,491.50	416,482.85
<b>TOTAL INCOME</b>	<b>47,248.50</b>	<b>21,476.50</b>	<b>39,119.45</b>	<b>38,224.94</b>	<b>39,888.80</b>	<b>56,386.05</b>	<b>50,623.15</b>	<b>55,414.46</b>	<b>39,609.50</b>	<b>28,491.50</b>	<b>416,482.85</b>
<b>EXPENSE</b>											
5000 Maintenance and Repair											
5187 Supplies- Pro Shop	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	191.86	0.00	456.28
5000 Total Maintenance and	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	191.86	0.00	456.28
5400 ADMIN SERVICES											
5403 Advertising & Promotic	445.00	0.00	648.00	563.31	0.00	0.00	0.00	0.00	0.00	0.00	1,656.31
5407 Dues/Memberships/Su	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5423 Office Supplies- Pro S	0.00	0.00	139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.14
5455 Licenses/Annual Repr	0.00	435.00	0.00	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	25.00	52.64
5400 Total ADMIN SERVICE	445.00	460.00	937.14	713.31	0.00	0.00	0.00	2.64	0.00	25.00	2,583.09
5550 COST OF GOODS SOLD											
5551 Cost of Goods Sold- B	176.00	212.35	481.26	541.85	697.50	805.35	944.38	669.87	1,004.87	418.78	5,952.21
5552 Cost of Goods Sold- F	0.00	0.00	616.59	255.45	698.01	677.50	1,112.68	566.29	284.41	169.38	4,380.31
5553 Cost of Goods Sold- M	0.00	133.13	0.00	0.00	425.15	810.88	1,804.74	0.00	602.35	0.00	3,776.25
5554 Cost of Goods Sold- N	615.48	589.59	535.71	933.93	1,102.39	744.93	1,421.47	1,277.58	1,346.30	1,010.86	9,578.24
5550 Total COST OF GOO	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	1,599.02	23,687.01



	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 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	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	2,800.00	4,407.97
5617 Golf Lessons	0.00	0.00	0.00	0.00	0.00	452.00	248.00	220.00	0.00	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	2,800.00	5,327.97
6000 PAYROLL & EMPLOYEE											
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	8,751.30	92,389.22
6009 Employee Benefits- Pr	380.16	276.58	212.10	212.10	173.00	212.10	212.10	173.00	212.10	173.00	2,236.24
6010 Employer Taxes- Pro	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	1,002.21	12,237.08
6013 Employee Benefits- G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	39.10
6000 Total PAYROLL & EM	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	9,965.61	106,901.64
<b>TOTAL EXPENSE</b>	<b>9,243.49</b>	<b>11,635.64</b>	<b>11,894.35</b>	<b>12,551.19</b>	<b>13,503.67</b>	<b>14,833.08</b>	<b>16,896.11</b>	<b>14,590.85</b>	<b>19,417.98</b>	<b>14,389.63</b>	<b>138,955.99</b>
<b>NET INCOME</b>	<b>38,005.01</b>	<b>9,840.86</b>	<b>27,225.10</b>	<b>25,673.75</b>	<b>26,385.13</b>	<b>41,552.97</b>	<b>33,727.04</b>	<b>40,823.61</b>	<b>20,191.52</b>	<b>14,101.87</b>	<b>277,526.86</b>

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	TOTAL
<b>NET INCOME SUMMARY</b>											
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	28,491.50	416,482.85
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	-19,417.98	-14,389.63	-138,955.99
<b>NET INCOME</b>	<b>38,005.01</b>	<b>9,840.86</b>	<b>27,225.10</b>	<b>25,673.75</b>	<b>26,385.13</b>	<b>41,552.97</b>	<b>33,727.04</b>	<b>40,823.61</b>	<b>20,191.52</b>	<b>14,101.87</b>	<b>277,526.86</b>

