

Balance Sheet

All Properties
As of 11/30/24 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	85,968.21
1011 Cash in NW Bank Money Market Reserves	175,813.54
1014 Cash in US Bank Pro Shop	138,644.35
1015 Cash in NW Bank Debit Card	4,929.27
1017 Cash in Umpqua Bank MM Pro Shop	271,318.22
1019 Cash in NW Bank DDM Op Checking Sweep	703,044.12
1022 Cash in NW Bank Sweep Reserve	1,477,268.43
1024 Cash in NW Bank Ln Pmt Reserve	119,795.08
1027 Cash in US Bank CD Pool Settlement	20,487.76
1029 Cash in US Bank CD2 Pro Shop	50,000.00

Total Bank 3,047,268.98

Other Current Asset

12002 Pass through- CB & US Bank	4,128.50
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Total Other Current Asset 4,128.50

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

5,202,867.22

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2100 Notes Payable	466,610.60
2110 Capital Lease Liability	8,649.34
2210 Prepaid Assessments	1,040.00

Total Other Current Liability 476,299.94

Total Liabilities

476,299.94

Equity

3000 Fund Balances	-1,513.92
3001 Operating Fund Balance Prior Year	1,874,584.42
3002 Replacement Fund Balance Prior Year	1,109,187.65
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	701,077.37

Total Equity

4,726,567.28

TOTAL LIABILITIES & EQUITY

5,202,867.22

Budget Comparison

Property: King City Civic Association

Comparison Periods: 11/01/24 - 11/30/24 and 01/01/24 - 11/30/24 (cash basis)

	Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	10,039.27	0.00	10,039.27		1,140,880.28	1,170,400.00	-29,519.72	-2.5 %
4002 Apartments Assessments	15,200.75	15,533.33	-332.58	-2.1 %	168,208.40	170,866.67	-2,658.27	-1.6 %
4050 Merchant Fee Income	50.00	0.00	50.00		1,083.56	0.00	1,083.56	
4100 Interest Revenue	1,678.73	2,833.33	-1,154.60	-40.8 %	24,901.62	31,166.67	-6,265.05	-20.1 %
4109 Facility Rental	200.00	750.00	-550.00	-73.3 %	6,625.00	8,250.00	-1,625.00	-19.7 %
4212 Settlement Funds	0.00	0.00	0.00		340,000.00	0.00	340,000.00	
4501 Late Charges	-260.00	416.66	-676.66	-162.4 %	1,821.00	4,583.34	-2,762.34	-60.3 %
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	200.00	0.00	200.00		2,094.72	0.00	2,094.72	
4511 Keys and Fobs	73.00	166.66	-93.66	-56.2 %	2,376.00	1,833.34	542.66	29.6 %
4515 Setup/Management Fee	-50.00	416.66	-466.66	-112.0 %	-15.00	4,583.34	-4,598.34	-100.3 %
4601 Other Fees	0.00	0.00	0.00		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	4,354.17	1,752.33	40.2 %
4000 Total Income	27,131.75	20,512.47	6,619.28	32.3 %	1,695,128.17	1,396,037.53	299,090.64	21.4 %
TOTAL INCOME	27,131.75	20,512.47	6,619.28	32.3 %	1,695,128.17	1,396,037.53	299,090.64	21.4 %
EXPENSE								
5000 Maintenance and Repair Services								
5009 Janitorial Services Exterior	4,887.00	4,750.00	137.00	2.9 %	53,757.00	52,250.00	1,507.00	2.9 %
5010 Janitorial Supplies	276.09	458.33	-182.24	-39.8 %	5,469.38	5,041.67	427.71	8.5 %
5162 Security/Monitoring	372.00	500.00	-128.00	-25.6 %	6,273.30	5,500.00	773.30	14.1 %
5186 Supplies- Operating	0.00	166.66	-166.66	-100.0 %	3,495.73	1,833.34	1,662.39	90.7 %
5000 Total Maintenance and Repair Serv	5,535.09	5,874.99	-339.90	-5.8 %	68,995.41	64,625.01	4,370.40	6.8 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.33	-333.33	-100.0 %	3,121.05	3,666.67	-545.62	-14.9 %
5204 Tree Replacement/Pruning	1,500.00	1,000.00	500.00	50.0 %	10,990.00	11,000.00	-10.00	-0.1 %
5200 Total LANDSCAPING	1,500.00	1,333.33	166.67	12.5 %	14,111.05	14,666.67	-555.62	-3.8 %
5300 UTILITY								
5301 Utility - Water	1,007.32	960.41	46.91	4.9 %	12,112.20	10,564.59	1,547.61	14.6 %
5302 Utility - Sewer	2,210.64	1,333.33	877.31	65.8 %	12,707.34	14,666.67	-1,959.33	-13.4 %
5303 Utility - Electricity	1,183.47	2,125.00	-941.53	-44.3 %	18,030.08	23,375.00	-5,344.92	-22.9 %
5304 Utility - Natural Gas	1,191.79	1,979.16	-787.37	-39.8 %	14,600.53	21,770.84	-7,170.31	-32.9 %
5305 Utility - Garbage and Recycling	1,229.36	833.33	396.03	47.5 %	8,758.73	9,166.67	-407.94	-4.5 %
5306 Utility - Telephone	1,209.26	291.66	917.60	314.6 %	15,000.35	3,208.34	11,792.01	367.5 %

	Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ Change	% Change
5308 Utility - Cable Television	0.00	2.08	-2.08	-100.0 %	23.10	22.92	0.18	0.8 %
5309 Utility - Internet Services	209.90	208.33	1.57	0.8 %	2,308.90	2,291.67	17.23	0.8 %
5310 Utility- Water- Pro Shop	762.83	316.66	446.17	140.9 %	5,759.09	3,483.34	2,275.75	65.3 %
5311 Utility- Electricity- Pro Shop	736.77	750.00	-13.23	-1.8 %	9,530.11	8,250.00	1,280.11	15.5 %
5312 Utility- Garbage & Recycling- Pro S	83.18	83.33	-0.15	-0.2 %	914.98	916.67	-1.69	-0.2 %
5313 Utility- Water- Golf Course	102.37	56.25	46.12	82.0 %	1,041.27	618.75	422.52	68.3 %
5314 Utility- Electricity- Golf Course	1,065.57	1,250.00	-184.43	-14.8 %	15,627.72	13,750.00	1,877.72	13.7 %
5315 Utility- Garbage & Recycling- Golf C	0.00	166.66	-166.66	-100.0 %	222.30	1,833.34	-1,611.04	-87.9 %
5316 Utility- Telephone- Golf Course	178.73	0.00	178.73		357.46	0.00	357.46	
5318 Utility- Sewer- Golf Course	443.19	208.33	234.86	112.7 %	2,591.26	2,291.67	299.59	13.1 %
5319 Utility- Water- Pool	328.71	708.33	-379.62	-53.6 %	7,176.42	7,791.67	-615.25	-7.9 %
5321 Utility- Electricity- Pool	1,308.95	1,750.00	-441.05	-25.2 %	12,385.11	19,250.00	-6,864.89	-35.7 %
5300 Total UTILITY	13,252.04	13,022.86	229.18	1.8 %	139,146.95	143,252.14	-4,105.19	-2.9 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	51,700.00	51,700.00	0.00	0.0 %
5402 Management Services - Extra	235.27	625.00	-389.73	-62.4 %	1,923.52	6,875.00	-4,951.48	-72.0 %
5406 Miscellaneous Administrative Expe	417.35	0.00	417.35		452.35	0.00	452.35	
5407 Dues/Memberships/Subscriptions	0.00	83.33	-83.33	-100.0 %	3,631.25	916.67	2,714.58	296.1 %
5410 Office Supplies/Printing/Postage	912.38	833.33	79.05	9.5 %	8,559.75	9,166.67	-606.92	-6.6 %
5413 Mileage- Training/CE/Meetings	183.04	250.00	-66.96	-26.8 %	2,254.63	2,750.00	-495.37	-18.0 %
5415 Delivery & Newspaper Distribution	650.00	333.33	316.67	95.0 %	4,225.00	3,666.67	558.33	15.2 %
5419 Member Services	0.00	500.00	-500.00	-100.0 %	6,010.14	5,500.00	510.14	9.3 %
5420 Musicals- Monthly	0.00	300.00	-300.00	-100.0 %	1,840.24	3,300.00	-1,459.76	-44.2 %
5421 Hello Neighbors	3,181.22	500.00	2,681.22	536.2 %	6,613.51	5,500.00	1,113.51	20.2 %
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	379.50	34.50	9.1 %
5431 Library Expenses	-50.02	333.33	-383.35	-115.0 %	3,879.65	3,666.67	212.98	5.8 %
5432 IT Management Plan	3,506.00	1,750.00	1,756.00	100.3 %	22,111.39	19,250.00	2,861.39	14.9 %
5433 Software Contract- Office	139.35	1,091.66	-952.31	-87.2 %	1,824.48	12,008.34	-10,183.86	-84.8 %
5438 Legal/Collection Expenses	6,386.50	4,166.66	2,219.84	53.3 %	116,892.99	45,833.34	71,059.65	155.0 %
5440 Legal- Pool Litigation	1,233.00	4,186.33	-2,953.33	-70.5 %	80,146.31	46,049.67	34,096.64	74.0 %
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 %	23,716.30	14,666.67	9,049.63	61.7 %
5450 Tax Expense	0.00	533.33	-533.33	-100.0 %	7,548.36	5,866.67	1,681.69	28.7 %
5454 Licenses/Annual Reports- Operatio	558.00	208.33	349.67	167.8 %	1,343.70	2,291.67	-947.97	-41.4 %
5458 Insurance	0.00	7,583.33	-7,583.33	-100.0 %	109,695.93	83,416.67	26,279.26	31.5 %
5459 Auto Insurance	0.00	208.33	-208.33	-100.0 %	0.00	2,291.67	-2,291.67	-100.0 %
5466 Board Education	175.00	100.00	75.00	75.0 %	1,076.75	1,100.00	-23.25	-2.1 %
5478 Bank Charges	0.00	0.00	0.00		30.00	0.00	30.00	
5479 Merchant Fees	91.40	0.00	91.40		3,749.58	0.00	3,749.58	
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	100,833.34	-100,833.34	-100.0 %
5498 Cash Over/Short- Operations	231.23	0.00	231.23		231.23	0.00	231.23	

	Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ Change	% Change
5400 Total ADMIN SERVICES	22,549.72	38,820.78	-16,271.06	-41.9 %	471,977.37	427,029.22	44,948.15	10.5 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	319.10	287.50	31.60	11.0 %	3,526.06	3,162.50	363.56	11.5 %
5490 Total EQUIPMENT LEASES & REN	319.10	287.50	31.60	11.0 %	3,526.06	3,162.50	363.56	11.5 %
5500 Miscellaneous Charges								
5501 Late Charges	0.00	416.66	-416.66	-100.0 %	1,120.00	4,583.34	-3,463.34	-75.6 %
5506 NSF Charge	0.00	0.00	0.00		70.00	0.00	70.00	
5508 Keys and Fobs	15.00	0.00	15.00		295.00	0.00	295.00	
5520 Refunds- Assessment	952.75	1,250.00	-297.25	-23.8 %	5,474.43	13,750.00	-8,275.57	-60.2 %
5500 Total Miscellaneous Charges	967.75	1,666.66	-698.91	-41.9 %	6,959.43	18,333.34	-11,373.91	-62.0 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.66	-541.66	-100.0 %	5,655.47	5,958.34	-302.87	-5.1 %
5603 Contractors	3,171.30	1,666.66	1,504.64	90.3 %	31,060.69	18,333.34	12,727.35	69.4 %
5606 Swimming Pool Parts & Supplies	0.00	833.33	-833.33	-100.0 %	9,168.17	9,166.67	1.50	0.0 %
5609 Swimming Pool Licenses	0.00	0.00	0.00		472.00	0.00	472.00	
5610 Swimming Pool Cleaning Services	0.00	0.00	0.00		106.40	0.00	106.40	
5611 Janitorial Services	417.68	275.00	142.68	51.9 %	3,511.12	3,025.00	486.12	16.1 %
5617 Golf Lessons	80.00	0.00	80.00		208.00	0.00	208.00	
5650 Pool Settlement Expenses	0.00	0.00	0.00		17,052.70	0.00	17,052.70	
5600 Total REC FACILITIES	3,668.98	3,316.65	352.33	10.6 %	67,234.55	36,483.35	30,751.20	84.3 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	751.62	3,333.33	-2,581.71	-77.5 %	17,869.58	36,666.67	-18,797.09	-51.3 %
6002 Wages	22,220.19	17,854.91	4,365.28	24.4 %	221,541.82	196,404.09	25,137.73	12.8 %
6004 Employer Taxes	2,135.07	2,083.33	51.74	2.5 %	27,749.81	22,916.67	4,833.14	21.1 %
6005 Workers Comp	0.00	0.00	0.00		4,184.97	0.00	4,184.97	
6006 Payroll Fees	462.64	500.00	-37.36	-7.5 %	5,366.57	5,500.00	-133.43	-2.4 %
6007 Payroll- SAIF	0.00	308.33	-308.33	-100.0 %	0.00	3,391.67	-3,391.67	-100.0 %
6017 Wages- Temp- Operating	0.00	416.66	-416.66	-100.0 %	0.00	4,583.34	-4,583.34	-100.0 %
6000 Total PAYROLL & EMPLOYEE BEI	25,569.52	24,496.56	1,072.96	4.4 %	276,712.75	269,462.44	7,250.31	2.7 %
6050 Contingency Operations	0.00	2,120.00	-2,120.00	-100.0 %	7,770.40	23,320.00	-15,549.60	-66.7 %
TOTAL EXPENSE	73,362.20	90,939.33	-17,577.13	-19.3 %	1,056,433.97	1,000,334.67	56,099.30	5.6 %
NET INCOME	-46,230.45	-70,426.86	24,196.41	34.4 %	638,694.20	395,702.86	242,991.34	61.4 %
NET INCOME SUMMARY								
Income	27,131.75	20,512.47	6,619.28	32.3 %	1,695,128.17	1,396,037.53	299,090.64	21.4 %
Expense	-73,362.20	-90,939.33	17,577.13	19.3 %	-1,056,433.97	-1,000,334.67	-56,099.30	5.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-46,230.45	-70,426.86	24,196.41	34.4 %	638,694.20	395,702.86	242,991.34	61.4 %

Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ Change	% Change
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Profit & Loss 12 Month Recap

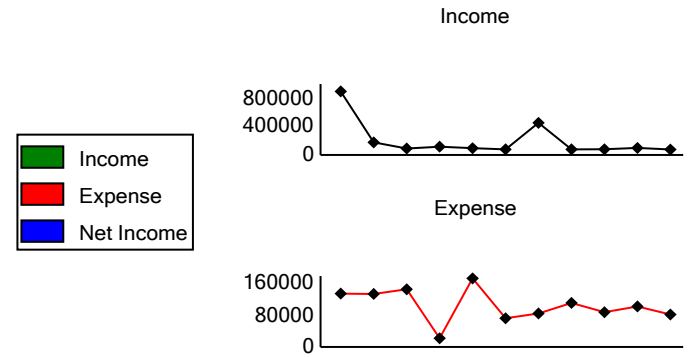
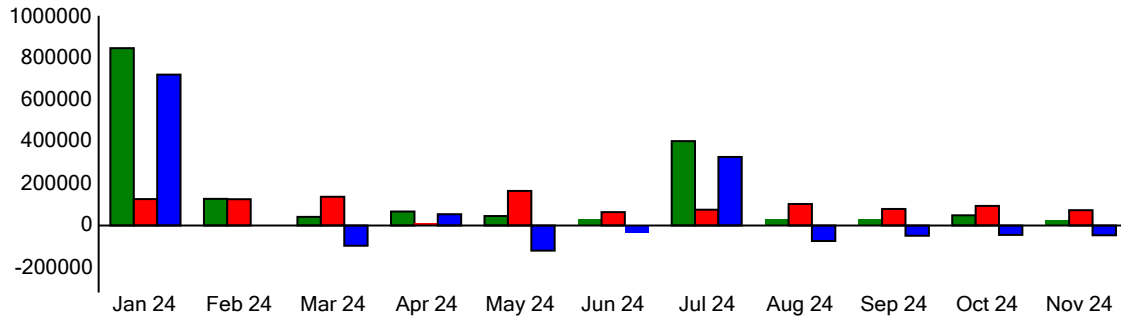
Property: King City Civic Association
 Monthly recap 01/01/24 - 11/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	TOTAL
INCOME												
4000 Income												
4001 Regular Assessmer	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	10,039.27	1,140,880.28
4002 Apartments Assessi	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	15,200.75	168,208.40
4050 Merchant Fee Incon	429.56	140.00	70.00	110.00	70.00	24.00	80.00	25.00	30.00	55.00	50.00	1,083.56
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	1,678.73	24,901.62
4109 Facility Rental	900.00	800.00	900.00	475.00	262.50	575.00	487.50	0.00	475.00	1,550.00	200.00	6,625.00
4212 Settlement Funds	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	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	-260.00	1,821.00
4506 Bank Returned Item	0.00	70.00	0.00	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	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	200.00	2,094.72
4511 Keys and Fobs	176.00	50.00	285.00	207.00	279.00	188.00	457.00	133.00	281.00	247.00	73.00	2,376.00
4515 Setup/Management	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	-15.00
4601 Other Fees	-205.00	205.00	-200.00	200.00	111.00	0.00	0.00	0.00	0.00	586.00	0.00	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	0.00	275.00
4615 Homewise Fee Inco	1,236.50	1,115.00	1,100.00	2,155.00	500.00	0.00	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	27,131.75	1,695,128.17
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	27,131.75	1,695,128.17
EXPENSE												
5000 Maintenance and Rep.												
5001 General Maintenan	0.00	0.00	33.90	0.00	0.00	-33.90	0.00	0.00	0.00	0.00	0.00	0.00
5006 Tool & Small Equipr	0.00	0.00	0.00	0.00	19.95	-19.95	0.00	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	0.00
5009 Janitorial Services E	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	4,887.00	53,757.00
5010 Janitorial Supplies	396.67	400.19	1,117.12	26.24	704.81	498.59	404.90	695.73	505.49	443.55	276.09	5,469.38
5162 Security/Monitoring	793.45	25.00	25.00	325.00	1,735.00	372.00	697.00	884.85	372.00	672.00	372.00	6,273.30
5186 Supplies- Operating	41.27	229.99	485.38	67.56	1,060.32	652.24	697.81	160.77	0.00	100.39	0.00	3,495.73
5000 Total Maintenance &	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	5,535.09	68,995.41
5200 LANDSCAPING												
5201 Landscape Contrac	0.00	0.00	0.00	0.00	1,718.07	378.90	0.00	0.00	0.00	1,024.08	0.00	3,121.05
5204 Tree Replacement/f	0.00	0.00	0.00	0.00	1,110.00	0.00	7,005.00	2,750.00	-1,375.00	0.00	1,500.00	10,990.00
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	0.00
5200 Total LANDSCAPIN	0.00	0.00	0.00	0.00	2,828.07	378.90	10,694.24	-939.24	-1,375.00	1,024.08	1,500.00	14,111.05
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	1,007.32	12,112.20
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	2,210.64	12,707.34

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 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	1,183.47	18,030.08
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	1,191.79	14,600.53
5305 Utility - Garbage and	925.42	773.36	819.36	589.42	431.36	1,305.51	735.36	659.36	431.36	858.86	1,229.36	8,758.73
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	1,209.26	15,000.35
5308 Utility - Cable Televi	4.20	0.00	2.10	2.10	4.20	0.00	4.20	0.00	2.10	4.20	0.00	23.10
5309 Utility - Internet Sen	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	2,308.90
5310 Utility- Water- Pro S	486.87	227.37	222.78	218.19	647.52	0.00	623.26	725.03	1,021.21	824.03	762.83	5,759.09
5311 Utility- Electricity- Pl	774.59	732.88	742.86	742.24	733.83	815.60	819.00	1,201.06	1,227.23	1,004.05	736.77	9,530.11
5312 Utility- Garbage & R	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	914.98
5313 Utility- Water- Golf C	55.90	55.90	120.79	55.90	167.88	0.00	128.44	107.58	130.54	115.97	102.37	1,041.27
5314 Utility- Electricity- G	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	1,065.57	15,627.72
5315 Utility- Garbage & R	222.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.30
5316 Utility- Telephone- G	0.00	0.00	178.48	0.00	178.16	178.16	178.44	0.00	-713.24	178.73	178.73	357.46
5318 Utility- Sewer- Golf C	426.22	0.00	426.22	0.00	426.22	0.00	426.22	0.00	443.19	0.00	443.19	2,591.26
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	328.71	7,176.42
5321 Utility- Electricity- Pc	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	1,308.95	12,385.11
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	13,252.04	139,146.95
5400 ADMIN SERVICES												
5401 Management Servic	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	51,700.00
5402 Management Servic	45.70	39.33	61.96	39.37	84.65	120.66	127.38	573.75	258.43	337.02	235.27	1,923.52
5406 Miscellaneous Admi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	417.35	452.35
5407 Dues/Memberships/	1,425.15	961.35	493.13	193.25	193.25	193.25	353.25	-779.75	0.00	598.37	0.00	3,631.25
5410 Office Supplies/Prin	374.81	863.06	1,302.86	1,248.13	583.84	552.88	1,139.70	836.00	768.34	-22.25	912.38	8,559.75
5413 Mileage- Training/C	332.67	187.01	151.91	200.00	200.00	200.00	200.00	200.00	200.00	200.00	183.04	2,254.63
5415 Delivery & Newspap	325.00	650.00	0.00	650.00	325.00	325.00	325.00	325.00	325.00	325.00	650.00	4,225.00
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	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	0.00	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	3,181.22	6,613.51
5422 Reserve Study Prep	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	3,400.00
5423 Office Supplies- Prc	79.17	59.97	-139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5426 Maintenance Plan F	0.00	0.00	0.00	0.00	0.00	16.99	0.00	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	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	-50.02	3,879.65
5432 IT Management Pla	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	3,506.00	22,111.39
5433 Software Contract- l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00	140.28	106.85	139.35	1,824.48
5438 Legal/Collection Exp	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	6,386.50	116,892.99
5440 Legal- Pool Litigatio	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	1,233.00	80,146.31
5442 Consultants	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
5446 Accounting/Tax Ret	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	0.00	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	0.00	7,548.36
5454 Licenses/Annual Re	0.00	0.00	0.00	735.70	0.00	50.00	0.00	0.00	0.00	0.00	558.00	1,343.70
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	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	175.00	1,076.75
5478 Bank Charges	25.00	5.00	0.00	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	91.40	3,749.58

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	TOTAL
5494 Uncollected Fees/B.	950.00	0.00	0.00	0.00	0.00	164.32	0.00	0.00	0.00	0.00	0.00	1,114.32
5495 Loan Interest Exper	0.00	0.00	68,061.81	-68,061.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5498 Cash Over/Short- O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.23	231.23
5400 Total ADMIN SERV	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	22,549.72	471,977.37
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	319.10	3,526.06
5490 Total EQUIPMENT	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	0.00	957.30	319.10	3,526.06
5500 Miscellaneous Charge												
5501 Late Charges	0.00	0.00	660.00	0.00	280.00	0.00	140.00	40.00	0.00	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	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	15.00	295.00
5520 Refunds- Assessme	2,362.65	0.00	0.00	0.00	0.00	492.80	435.81	537.27	0.00	693.15	952.75	5,474.43
5500 Total Miscellaneous	2,417.65	40.00	660.00	0.00	280.00	522.80	680.81	607.27	0.00	783.15	967.75	6,959.43
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	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	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	3,171.30	31,060.69
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	0.00
5606 Swimming Pool Par	418.50	0.00	26.08	688.72	3,094.58	978.66	2,211.25	566.72	877.44	306.22	0.00	9,168.17
5609 Swimming Pool Lic	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00
5610 Swimming Pool Cle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.40	0.00	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	417.68	3,511.12
5613 Swimming Pool Mor	347.00	347.00	347.00	347.00	-1,388.00	0.00	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	80.00	208.00
5650 Pool Settlement Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.50	8,035.00	4,895.20	0.00	17,052.70
5600 Total REC FACILITI	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	3,668.98	67,234.55
6000 PAYROLL & EMPLOY												
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	751.62	17,869.58
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	22,220.19	221,541.82
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	2,135.07	27,749.81
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	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	462.64	5,366.57
6000 Total PAYROLL & E	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	25,569.52	276,712.75
6050 Contingency Operatio	0.00	0.00	0.00	0.00	0.00	0.00	6,202.73	1,567.67	0.00	0.00	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	93,874.26	73,362.20	1,056,433.97
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	-44,872.31	-46,230.45	638,694.20

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 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	49,001.95	27,131.75	1,695,128.17
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	-73,362.20	-1,056,433.97
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	-44,872.31	-46,230.45	638,694.20



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 11/01/24 - 11/30/24 and 01/01/24 - 11/30/24 (cash basis)

	Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ Change	% Change
INCOME								
4900 Reserve Income								
4902 Transfer Fees- Reserve Assessment	38,466.00	0.00	38,466.00		507,878.25	0.00	507,878.25	
4906 Reserve Interest	3,279.49	0.00	3,279.49		50,879.95	0.00	50,879.95	
4900 Total Reserve Income	41,745.49	0.00	41,745.49		558,758.20	0.00	558,758.20	
TOTAL INCOME	41,745.49	0.00	41,745.49		558,758.20	0.00	558,758.20	
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	11,602.50	0.00	11,602.50		54,829.18	250,000.00	-195,170.82	-78.1 %
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	1,125.00	0.00	1,125.00		12,784.76	52,000.00	-39,215.24	-75.4 %
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		34,449.58	18,000.00	16,449.58	91.4 %
8046 Clubhouse / pro shop parking lot se	0.00	0.00	0.00		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	-1,125.00	0.00	-1,125.00		0.00	8,468.00	-8,468.00	-100.0 %
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	11,602.50	0.00	11,602.50		288,000.44	601,392.00	-313,391.56	-52.1 %
8050 Reserve Expense- Current	0.00	0.00	0.00		6,617.15	0.00	6,617.15	
TOTAL EXPENSE	11,602.50	0.00	11,602.50		362,679.40	601,392.00	-238,712.60	-39.7 %
NET INCOME	30,142.99	0.00	30,142.99		196,078.80	-601,392.00	797,470.80	132.6 %

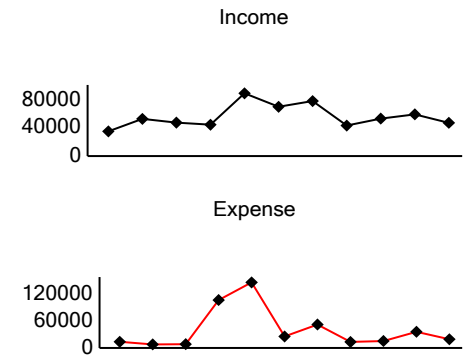
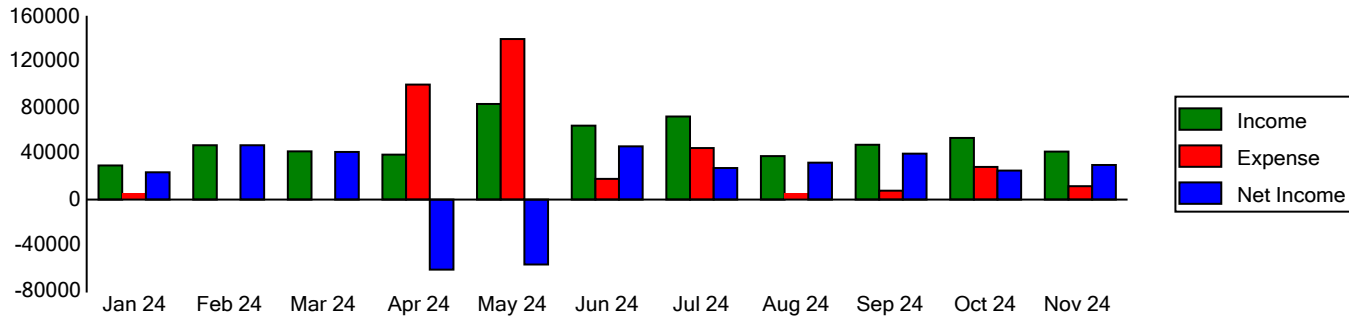
	Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ Change	% Change
NET INCOME SUMMARY								
Income	41,745.49	0.00	41,745.49		558,758.20	0.00	558,758.20	
Expense	-11,602.50	0.00	-11,602.50		-362,679.40	-601,392.00	238,712.60	39.7 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	30,142.99	0.00	30,142.99		196,078.80	-601,392.00	797,470.80	132.6 %

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/24 - 11/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	TOTAL
INCOME												
4900 Reserve Income												
4902 Transfer Fees- Res	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	38,466.00	507,878.25
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	3,279.49	50,879.95
4900 Total Reserve Inco	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	41,745.49	558,758.20
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	53,666.52	41,745.49	558,758.20
EXPENSE												
5400 ADMIN SERVICES												
5495 Loan Interest Exper	0.00	0.00	0.00	68,061.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,061.81
5400 Total ADMIN SERV	0.00	0.00	0.00	68,061.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,061.81
8000 Reserve Expense												
8014 Pool Litigation Repa	4,523.89	0.00	557.04	0.00	0.00	8,418.75	0.00	880.00	3,590.75	25,256.25	11,602.50	54,829.18
8022 Clubhouse/Pro Sho	0.00	0.00	0.00	0.00	27,609.40	0.00	0.00	0.00	0.00	0.00	0.00	27,609.40
8023 Flooring--Clubhou	0.00	0.00	0.00	0.00	3,565.00	0.00	4,510.47	0.00	0.00	0.00	0.00	8,075.47
8028 Wood Shop Equipm	0.00	0.00	0.00	2,204.93	0.00	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	0.00	25,474.00
8037 Pro Shop Bathroom	0.00	0.00	0.00	0.00	6,463.00	4,050.27	1,146.49	0.00	0.00	0.00	1,125.00	12,784.76
8041 Clubhouse Interior F	0.00	0.00	0.00	0.00	3,918.52	5,531.98	0.00	0.00	0.00	0.00	0.00	9,450.50
8045 Clubhouse living roc	0.00	0.00	0.00	0.00	20,688.87	0.00	13,691.92	1,568.79	0.00	-1,500.00	0.00	34,449.58
8046 Clubhouse / pro shc	0.00	0.00	0.00	0.00	0.00	0.00	24,203.41	3,244.21	0.00	1,800.00	0.00	29,247.62
8047 Golf Bowling Green	0.00	0.00	0.00	4,100.00	17,450.00	0.00	0.00	0.00	4,100.00	0.00	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	0.00	58,225.00
8051 Pro Shop Furnishin	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	-1,125.00	0.00
8000 Total Reserve Expe	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	11,602.50	288,000.44
8050 Reserve Expense- Cu	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	0.00	6,617.15
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	28,426.25	11,602.50	362,679.40
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	25,240.27	30,142.99	196,078.80

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 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	53,666.52	41,745.49	558,758.20
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	-11,602.50	-362,679.40
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	25,240.27	30,142.99	196,078.80



Transfer Charges

Property: King City Civic Association
11/01/24 - 11/30/24

Property	Address	Date	Amount
KCCA	16405 SW Royalty Parkway	11/1/2024	7,275.00
KCCA	11520 SW Crown Drive #9	11/4/2024	2,683.50
KCCA	12022 SW King Arthur St #B	11/4/2024	2,700.00
KCCA	11992 SW Royalty Court #28	11/6/2024	5,242.50
KCCA	16960 SW Matador Ln	11/7/2024	5,265.00
KCCA	12505 SW Prince Albert St	11/8/2024	6,375.00
KCCA	15985 SW Queen Victoria Pla	11/12/2024	5,625.00
KCCA	12265 SW King Arthur St	11/15/2024	3,300.00
			38,466.00

Transfer Charges

Property: King City Civic Association
01/01/24 - 11/30/24

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
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
KCCA	16405 SW Royalty Parkway	11/1/2024	7,275.00
KCCA	11520 SW Crown Drive #9	11/4/2024	2,683.50
KCCA	12022 SW King Arthur St #B	11/4/2024	2,700.00
KCCA	11992 SW Royalty Court #28	11/6/2024	5,242.50
KCCA	16960 SW Matador Ln	11/7/2024	5,265.00
KCCA	12505 SW Prince Albert St	11/8/2024	6,375.00
KCCA	15985 SW Queen Victoria Pla	11/12/2024	5,625.00
KCCA	12265 SW King Arthur St	11/15/2024	3,300.00
			507,876.75

Budget Comparison

Property: King City Golf Course

Comparison Periods: 11/01/24 - 11/30/24 and 01/01/24 - 11/30/24 (cash basis)

	Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.66	-41.66	-100.0 %	24.99	458.34	-433.35	-94.5 %
5006 Tool & Small Equipment	0.00	333.33	-333.33	-100.0 %	77.92	3,666.67	-3,588.75	-97.9 %
5007 Equipment Parts- Golf Course	1,996.79	1,083.33	913.46	84.3 %	12,243.67	11,916.67	327.00	2.7 %
5008 Janitorial Services	253.00	341.66	-88.66	-25.9 %	4,729.26	3,758.34	970.92	25.8 %
5011 Gas & Oil	1,578.20	1,250.00	328.20	26.3 %	9,173.39	13,750.00	-4,576.61	-33.3 %
5188 Supplies- Golf Course	0.00	416.66	-416.66	-100.0 %	4,449.47	4,583.34	-133.87	-2.9 %
5000 Total Maintenance and Repair Serv	3,827.99	3,466.64	361.35	10.4 %	30,698.70	38,133.36	-7,434.66	-19.5 %
5189 Tools	0.00	0.00	0.00		20.49	0.00	20.49	
5200 LANDSCAPING								
5202 Earth Materials	0.00	500.00	-500.00	-100.0 %	3,085.09	5,500.00	-2,414.91	-43.9 %
5204 Tree Replacement/Pruning	0.00	0.00	0.00		12,625.00	0.00	12,625.00	
5205 Sanding Maintenance	0.00	616.66	-616.66	-100.0 %	0.00	6,783.34	-6,783.34	-100.0 %
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	458.34	-458.34	-100.0 %
5209 Irrigation Repairs	0.00	1,333.33	-1,333.33	-100.0 %	8,519.72	14,666.67	-6,146.95	-41.9 %
5214 Fertilizer	0.00	1,583.33	-1,583.33	-100.0 %	11,096.89	17,416.67	-6,319.78	-36.3 %
5215 Chemicals- Golf Course	632.53	1,708.33	-1,075.80	-63.0 %	8,316.35	18,791.67	-10,475.32	-55.7 %
5200 Total LANDSCAPING	632.53	5,783.31	-5,150.78	-89.1 %	43,643.05	63,616.69	-19,973.64	-31.4 %
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	20,055.14	31,333.33	-11,278.19	-36.0 %	245,340.87	344,666.67	-99,325.80	-28.8 %
6013 Employee Benefits- Golf Course	4,098.59	1,326.16	2,772.43	209.1 %	36,856.39	14,587.84	22,268.55	152.7 %
6014 Employer Taxes- Golf Course	2,058.33	2,051.41	6.92	0.3 %	31,868.08	22,565.59	9,302.49	41.2 %
6000 Total PAYROLL & EMPLOYEE BEI	26,212.06	34,710.90	-8,498.84	-24.5 %	314,065.34	381,820.10	-67,754.76	-17.7 %
TOTAL EXPENSE	30,672.58	43,960.85	-13,288.27	-30.2 %	410,834.49	504,570.15	-93,735.66	-18.6 %
NET INCOME	-30,672.58	-43,960.85	13,288.27	30.2 %	-410,834.49	-504,570.15	93,735.66	18.6 %

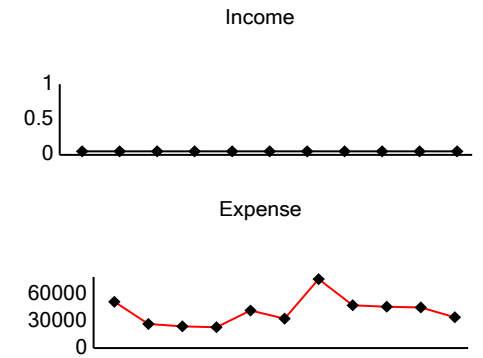
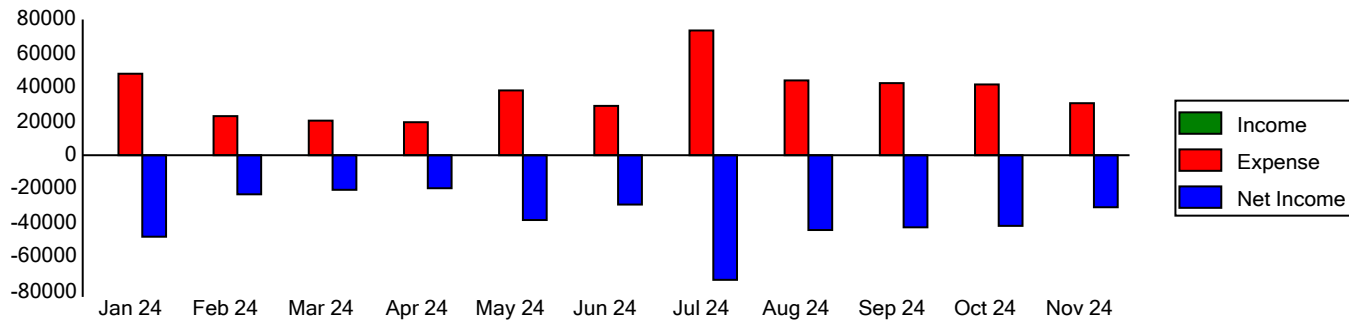
	Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ Change	% Change
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-30,672.58	-43,960.85	13,288.27	30.2 %	-410,834.49	-504,570.15	93,735.66	18.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-30,672.58	-43,960.85	13,288.27	30.2 %	-410,834.49	-504,570.15	93,735.66	18.6 %

Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/24 - 11/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	TOTAL
EXPENSE												
5000 Maintenance and Rep.												
5001 General Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	24.99	0.00	0.00	0.00	0.00	24.99
5006 Tool & Small Equipm	0.00	0.00	0.00	0.00	0.00	77.92	0.00	0.00	0.00	0.00	0.00	77.92
5007 Equipment Parts- G	641.80	77.46	139.90	921.42	3,144.79	703.58	699.00	961.32	474.05	2,483.56	1,996.79	12,243.67
5008 Janitorial Services	1,319.86	411.33	500.62	256.83	335.08	413.33	335.08	461.38	189.75	253.00	253.00	4,729.26
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	1,578.20	9,173.39
5188 Supplies- Golf Cour	133.80	141.66	341.72	45.40	585.93	908.79	469.07	285.62	895.83	641.65	0.00	4,449.47
5000 Total Maintenance &	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	3,827.99	30,698.70
5189 Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.49	0.00	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	0.00	3,085.09
5204 Tree Replacement/f	0.00	0.00	0.00	0.00	400.00	150.00	-550.00	0.00	3,360.00	9,265.00	0.00	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	0.00	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	0.00	11,096.89
5215 Chemicals- Golf Co	0.00	612.50	1,686.88	0.00	1,134.28	1,408.85	1,537.73	118.35	363.95	821.28	632.53	8,316.35
5200 Total LANDSCAPIN	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	632.53	43,643.05
5300 UTILITY												
5330 Utility- Effluent Wat	21,929.91	0.00	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	0.00	21,929.91
5400 ADMIN SERVICES												
5403 Advertising & Prom	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
5400 Total ADMIN SERV	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
6000 PAYROLL & EMPLOY												
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	20,055.14	245,340.87
6013 Employee Benefits-	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	4,098.59	36,856.39
6014 Employer Taxes- G	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	2,058.33	31,868.08
6000 Total PAYROLL & E	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	26,212.06	314,065.34
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	41,702.31	30,672.58	410,834.49
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	-41,702.31	-30,672.58	-410,834.49

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	TOTAL
NET INCOME SUMMARY												
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	-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	-30,672.58	-410,834.49
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	-41,702.31	-30,672.58	-410,834.49



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 11/01/24 - 11/30/24 and 01/01/24 - 11/30/24 (cash basis)

	Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ 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	300.00	3,625.00	-3,325.00	-91.7 %	43,000.00	39,875.00	3,125.00	7.8 %
4105 Season Golf Pass	0.00	6,233.33	-6,233.33	-100.0 %	32,131.00	68,566.67	-36,435.67	-53.1 %
4106 Annual Cart Registration	0.00	500.00	-500.00	-100.0 %	4,750.00	5,500.00	-750.00	-13.6 %
4107 Golf Club Storage	0.00	95.00	-95.00	-100.0 %	1,000.00	1,045.00	-45.00	-4.3 %
4108 Daily Green Fees	7,307.00	17,500.00	-10,193.00	-58.2 %	258,098.00	192,500.00	65,598.00	34.1 %
4110 Sales- Food	232.50	458.33	-225.83	-49.3 %	7,339.64	5,041.67	2,297.97	45.6 %
4111 Sales- Beer & Wine	501.00	791.66	-290.66	-36.7 %	16,354.50	8,708.34	7,646.16	87.8 %
4112 Sales- Merchandise	411.00	708.33	-297.33	-42.0 %	11,212.25	7,791.67	3,420.58	43.9 %
4113 Youth Golf Pass	0.00	108.33	-108.33	-100.0 %	750.00	1,191.67	-441.67	-37.1 %
4114 Daily Trail Pass	0.00	66.66	-66.66	-100.0 %	90.00	733.34	-643.34	-87.7 %
4115 Golf Repair Income	0.00	12.50	-12.50	-100.0 %	28.00	137.50	-109.50	-79.6 %
4116 Power Cart Rentals	334.00	2,833.33	-2,499.33	-88.2 %	39,249.00	31,166.67	8,082.33	25.9 %
4117 Golf Clubs & Pull Cart Rentals	187.00	458.33	-271.33	-59.2 %	7,007.50	5,041.67	1,965.83	39.0 %
4122 Golf Lessons	100.00	0.00	100.00		1,420.00	0.00	1,420.00	
4601 Other Fees	0.00	0.00	0.00		750.00	0.00	750.00	
4000 Total Income	9,372.50	33,390.80	-24,018.30	-71.9 %	425,855.35	367,299.20	58,556.15	15.9 %
TOTAL INCOME	9,372.50	33,390.80	-24,018.30	-71.9 %	425,855.35	367,299.20	58,556.15	15.9 %
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	0.00	83.33	-83.33	-100.0 %	456.28	916.67	-460.39	-50.2 %
5000 Total Maintenance and Repair Serv	0.00	83.33	-83.33	-100.0 %	456.28	916.67	-460.39	-50.2 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro S	0.00	250.00	-250.00	-100.0 %	1,656.31	2,750.00	-1,093.69	-39.8 %
5407 Dues/Memberships/Subscriptions	305.00	12.50	292.50	2,340.0 %	605.00	137.50	467.50	340.0 %
5423 Office Supplies- Pro Shop	0.00	41.66	-41.66	-100.0 %	139.14	458.34	-319.20	-69.6 %
5455 Licenses/Annual Reports- Pro Shop	0.00	95.83	-95.83	-100.0 %	435.00	1,054.17	-619.17	-58.7 %
5478 Bank Charges	0.00	0.00	0.00		52.64	0.00	52.64	
5400 Total ADMIN SERVICES	305.00	399.99	-94.99	-23.7 %	2,888.09	4,400.01	-1,511.92	-34.4 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	12.97	375.00	-362.03	-96.5 %	5,965.18	4,125.00	1,840.18	44.6 %
5552 Cost of Goods Sold- Food	47.88	333.33	-285.45	-85.6 %	4,428.19	3,666.67	761.52	20.8 %
5553 Cost of Goods Sold- Merchandise	93.50	416.66	-323.16	-77.6 %	3,869.75	4,583.34	-713.59	-15.6 %
5554 Cost of Goods Sold- Merchant Fee:	740.54	600.00	140.54	23.4 %	10,318.78	6,600.00	3,718.78	56.3 %
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	1,375.00	-1,375.00	-100.0 %

	Actual 11/01/24 - 11/30/24	Budget 11/24 - 11/24	\$ Change	% Change	Actual YTD 01/01/24 - 11/30/24	Budget YTD 01/24 - 11/24	\$ Change	% Change
5550 Total COST OF GOODS SOLD	894.89	1,849.99	-955.10	-51.6 %	24,581.90	20,350.01	4,231.89	20.8 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	375.00	-375.00	-100.0 %	4,407.97	4,125.00	282.97	6.9 %
5617 Golf Lessons	0.00	0.00	0.00		920.00	0.00	920.00	
5600 Total REC FACILITIES	0.00	375.00	-375.00	-100.0 %	5,327.97	4,125.00	1,202.97	29.2 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	7,492.90	10,916.66	-3,423.76	-31.4 %	99,882.12	120,083.34	-20,201.22	-16.8 %
6009 Employee Benefits- Pro Shop	212.10	225.00	-12.90	-5.7 %	2,448.34	2,475.00	-26.66	-1.1 %
6010 Employer Taxes- Pro Shop	855.61	936.25	-80.64	-8.6 %	13,092.69	10,298.75	2,793.94	27.1 %
6013 Employee Benefits- Golf Course	0.00	0.00	0.00		39.10	0.00	39.10	
6000 Total PAYROLL & EMPLOYEE BENEFITS	8,560.61	12,077.91	-3,517.30	-29.1 %	115,462.25	132,857.09	-17,394.84	-13.1 %
TOTAL EXPENSE	9,760.50	14,786.22	-5,025.72	-34.0 %	148,716.49	162,648.78	-13,932.29	-8.6 %
NET INCOME	-388.00	18,604.58	-18,992.58	-102.1 %	277,138.86	204,650.42	72,488.44	35.4 %
NET INCOME SUMMARY								
Income	9,372.50	33,390.80	-24,018.30	-71.9 %	425,855.35	367,299.20	58,556.15	15.9 %
Expense	-9,760.50	-14,786.22	5,025.72	34.0 %	-148,716.49	-162,648.78	13,932.29	8.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-388.00	18,604.58	-18,992.58	-102.1 %	277,138.86	204,650.42	72,488.44	35.4 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/24 - 11/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 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	0.00	0.00	2,675.46
4103 Annual Unlimited Gr	32,700.00	3,200.00	4,000.00	1,500.00	0.00	400.00	750.00	0.00	0.00	150.00	300.00	43,000.00
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	0.00	32,131.00
4106 Annual Cart Registr	2,375.00	375.00	625.00	875.00	250.00	250.00	0.00	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	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	7,307.00	258,098.00
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	232.50	7,339.64
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	1,326.50	501.00	16,354.50
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	411.00	11,212.25
4113 Youth Golf Pass	0.00	0.00	250.00	0.00	125.00	250.00	125.00	0.00	0.00	0.00	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	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	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	334.00	39,249.00
4117 Golf Clubs & Pull C	40.00	195.00	510.00	709.00	670.00	1,240.50	976.00	1,139.00	925.00	416.00	187.00	7,007.50
4122 Golf Lessons	0.00	0.00	60.00	180.00	265.00	70.00	310.00	275.00	110.00	50.00	100.00	1,420.00
4601 Other Fees	0.00	0.00	0.00	750.00	0.00	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	9,372.50	425,855.35
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	28,491.50	9,372.50	425,855.35
EXPENSE												
5000 Maintenance and Rep												
5187 Supplies- Pro Shop	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	191.86	0.00	0.00	456.28
5000 Total Maintenance	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	191.86	0.00	0.00	456.28
5400 ADMIN SERVICES												
5403 Advertising & Prom	445.00	0.00	648.00	563.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.31
5407 Dues/Memberships	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	605.00
5423 Office Supplies- Prc	0.00	0.00	139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.14
5455 Licenses/Annual Re	0.00	435.00	0.00	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	0.00	52.64
5400 Total ADMIN SERV	445.00	460.00	937.14	713.31	0.00	0.00	0.00	2.64	0.00	25.00	305.00	2,888.09
5550 COST OF GOODS SC												
5551 Cost of Goods Sold	176.00	212.35	481.26	541.85	697.50	805.35	944.38	669.87	1,004.87	418.78	12.97	5,965.18
5552 Cost of Goods Sold	0.00	0.00	616.59	255.45	698.01	677.50	1,112.68	566.29	284.41	169.38	47.88	4,428.19
5553 Cost of Goods Sold	0.00	133.13	0.00	0.00	425.15	810.88	1,804.74	0.00	602.35	0.00	93.50	3,869.75
5554 Cost of Goods Sold	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	740.54	10,318.78
5550 Total COST OF GO	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	894.89	24,581.90

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 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	0.00
5616 Golf Cart Maintenar	0.00	0.00	0.00	132.98	0.00	0.00	0.00	74.99	1,400.00	2,800.00	0.00	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	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	0.00	5,327.97
6000 PAYROLL & EMPLOY												
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	7,492.90	99,882.12
6009 Employee Benefits-	380.16	276.58	212.10	212.10	173.00	212.10	212.10	173.00	212.10	173.00	212.10	2,448.34
6010 Employer Taxes- Pr	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	855.61	13,092.69
6013 Employee Benefits-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	0.00	39.10
6000 Total PAYROLL & E	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	8,560.61	115,462.25
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	14,389.63	9,760.50	148,716.49
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	14,101.87	-388.00	277,138.86

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 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	28,491.50	9,372.50	425,855.35
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	-14,389.63	-9,760.50	-148,716.49
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	14,101.87	-388.00	277,138.86

