

Balance Sheet

All Properties
As of 12/31/24 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	58,388.17
1011 Cash in NW Bank Money Market Reserves	176,296.44
1014 Cash in US Bank Pro Shop	144,193.85
1015 Cash in NW Bank Debit Card	1,244.01
1017 Cash in Umpqua Bank MM Pro Shop	137,064.33
1019 Cash in NW Bank DDM Op Checking Sweep	796,207.12
1020 Cash in NW Bank Replacement Reserve	-4,764.69
1022 Cash in NW Bank Sweep Reserve	1,450,057.40
1024 Cash in NW Bank Ln Pmt Reserve	120,018.57
1029 Cash in US Bank CD2 Pro Shop	50,000.00

Total Bank 2,928,705.20

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

5,080,174.94

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2100 Notes Payable	466,610.60
2110 Capital Lease Liability	8,649.34
2210 Prepaid Assessments	3,280.00
2250 Deferred Revenue	11,302.50

Total Other Current Liability 489,842.44

Total Liabilities

489,842.44

Equity

3001 Operating Fund Balance Prior Year	1,835,227.83
3002 Replacement Fund Balance Prior Year	1,110,187.65
3005 Operating Investment Fund	45,000.00
3007 Golf Course Fund Balance Prior Year	698,040.08
3008 Pro Shop Fund Balance Prior Year	302,032.60
3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	564,842.59

Total Equity 4,590,332.50

TOTAL LIABILITIES & EQUITY

5,080,174.94

Budget Comparison

Property: King City Civic Association

Comparison Periods: 12/01/24 - 12/31/24 and 01/01/24 - 12/31/24 (cash basis)

	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	5,842.00	0.00	5,842.00		1,146,722.28	1,170,400.00	-23,677.72	-2.0 %
4002 Apartments Assessments	15,267.43	15,533.33	-265.90	-1.7 %	183,475.83	186,400.00	-2,924.17	-1.6 %
4050 Merchant Fee Income	15.00	0.00	15.00		1,098.56	0.00	1,098.56	
4100 Interest Revenue	2,350.72	2,833.33	-482.61	-17.0 %	27,252.34	34,000.00	-6,747.66	-19.8 %
4109 Facility Rental	1,825.00	750.00	1,075.00	143.3 %	8,450.00	9,000.00	-550.00	-6.1 %
4212 Settlement Funds	0.00	0.00	0.00		340,000.00	0.00	340,000.00	
4501 Late Charges	155.00	416.66	-261.66	-62.8 %	1,976.00	5,000.00	-3,024.00	-60.5 %
4506 Bank Returned Items	0.00	0.00	0.00		70.00	0.00	70.00	
4508 Interest Charges	0.00	0.00	0.00		4.09	0.00	4.09	
4509 Legal Fees	0.00	0.00	0.00		2,094.72	0.00	2,094.72	
4511 Keys and Fobs	86.00	166.66	-80.66	-48.4 %	2,462.00	2,000.00	462.00	23.1 %
4515 Setup/Management Fee	0.00	416.66	-416.66	-100.0 %	-15.00	5,000.00	-5,015.00	-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	4,750.00	1,356.50	28.6 %
4000 Total Income	25,541.15	20,512.47	5,028.68	24.5 %	1,720,669.32	1,416,550.00	304,119.32	21.5 %
TOTAL INCOME	25,541.15	20,512.47	5,028.68	24.5 %	1,720,669.32	1,416,550.00	304,119.32	21.5 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	15.24	0.00	15.24		15.24	0.00	15.24	
5009 Janitorial Services Exterior	4,887.00	4,750.00	137.00	2.9 %	58,644.00	57,000.00	1,644.00	2.9 %
5010 Janitorial Supplies	374.07	458.33	-84.26	-18.4 %	5,843.45	5,500.00	343.45	6.2 %
5162 Security/Monitoring	493.45	500.00	-6.55	-1.3 %	6,766.75	6,000.00	766.75	12.8 %
5186 Supplies- Operating	881.45	166.66	714.79	428.9 %	4,377.18	2,000.00	2,377.18	118.9 %
5000 Total Maintenance and Repair Serv	6,651.21	5,874.99	776.22	13.2 %	75,646.62	70,500.00	5,146.62	7.3 %
5200 LANDSCAPING								
5201 Landscape Contract Services	0.00	333.33	-333.33	-100.0 %	3,121.05	4,000.00	-878.95	-22.0 %
5204 Tree Replacement/Pruning	0.00	1,000.00	-1,000.00	-100.0 %	10,990.00	12,000.00	-1,010.00	-8.4 %
5200 Total LANDSCAPING	0.00	1,333.33	-1,333.33	-100.0 %	14,111.05	16,000.00	-1,888.95	-11.8 %
5300 UTILITY								
5301 Utility - Water	1,139.96	960.41	179.55	18.7 %	13,252.16	11,525.00	1,727.16	15.0 %
5302 Utility - Sewer	0.00	1,333.33	-1,333.33	-100.0 %	12,707.34	16,000.00	-3,292.66	-20.6 %
5303 Utility - Electricity	1,579.88	2,125.00	-545.12	-25.7 %	19,609.96	25,500.00	-5,890.04	-23.1 %
5304 Utility - Natural Gas	622.21	1,979.16	-1,356.95	-68.6 %	15,222.74	23,750.00	-8,527.26	-35.9 %
5305 Utility - Garbage and Recycling	1,328.36	833.33	495.03	59.4 %	10,087.09	10,000.00	87.09	0.9 %

	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
5306 Utility - Telephone	1,222.62	291.66	930.96	319.2 %	16,222.97	3,500.00	12,722.97	363.5 %
5308 Utility - Cable Television	4.20	2.08	2.12	101.9 %	27.30	25.00	2.30	9.2 %
5309 Utility - Internet Services	209.90	208.33	1.57	0.8 %	2,518.80	2,500.00	18.80	0.8 %
5310 Utility- Water- Pro Shop	0.00	316.66	-316.66	-100.0 %	5,759.09	3,800.00	1,959.09	51.6 %
5311 Utility- Electricity- Pro Shop	774.86	750.00	24.86	3.3 %	10,304.97	9,000.00	1,304.97	14.5 %
5312 Utility- Garbage & Recycling- Pro S	83.18	83.33	-0.15	-0.2 %	998.16	1,000.00	-1.84	-0.2 %
5313 Utility- Water- Golf Course	0.00	56.25	-56.25	-100.0 %	1,041.27	675.00	366.27	54.3 %
5314 Utility- Electricity- Golf Course	950.72	1,250.00	-299.28	-23.9 %	16,578.44	15,000.00	1,578.44	10.5 %
5315 Utility- Garbage & Recycling- Golf	0.00	166.66	-166.66	-100.0 %	222.30	2,000.00	-1,777.70	-88.9 %
5316 Utility- Telephone- Golf Course	178.73	0.00	178.73		536.19	0.00	536.19	
5318 Utility- Sewer- Golf Course	0.00	208.33	-208.33	-100.0 %	2,591.26	2,500.00	91.26	3.7 %
5319 Utility- Water- Pool	0.00	708.33	-708.33	-100.0 %	7,176.42	8,500.00	-1,323.58	-15.6 %
5321 Utility- Electricity- Pool	1,227.28	1,750.00	-522.72	-29.9 %	13,612.39	21,000.00	-7,387.61	-35.2 %
5300 Total UTILITY	9,321.90	13,022.86	-3,700.96	-28.4 %	148,468.85	156,275.00	-7,806.15	-5.0 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	4,700.00	0.00	0.0 %	56,400.00	56,400.00	0.00	0.0 %
5402 Management Services - Extra	5,488.67	625.00	4,863.67	778.2 %	7,412.19	7,500.00	-87.81	-1.2 %
5406 Miscellaneous Administrative Expe	0.00	0.00	0.00		148.59	0.00	148.59	
5407 Dues/Memberships/Subscriptions	108.77	83.33	25.44	30.5 %	3,740.02	1,000.00	2,740.02	274.0 %
5410 Office Supplies/Printing/Postage	2,855.51	833.33	2,022.18	242.7 %	11,507.24	10,000.00	1,507.24	15.1 %
5413 Mileage- Training/CE/Meetings	200.00	250.00	-50.00	-20.0 %	2,454.63	3,000.00	-545.37	-18.2 %
5415 Delivery & Newspaper Distribution	0.00	333.33	-333.33	-100.0 %	4,225.00	4,000.00	225.00	5.6 %
5419 Member Services	0.00	500.00	-500.00	-100.0 %	6,010.14	6,000.00	10.14	0.2 %
5420 Musicals- Monthly	176.00	300.00	-124.00	-41.3 %	2,016.24	3,600.00	-1,583.76	-44.0 %
5421 Hello Neighbors	-116.06	500.00	-616.06	-123.2 %	6,497.45	6,000.00	497.45	8.3 %
5422 Reserve Study Preparation/Update	0.00	0.00	0.00		3,400.00	0.00	3,400.00	
5426 Maintenance Plan Preparation/Upd	0.00	0.00	0.00		16.99	0.00	16.99	
5430 Website Expenses	0.00	34.50	-34.50	-100.0 %	414.00	414.00	0.00	0.0 %
5431 Library Expenses	131.70	333.33	-201.63	-60.5 %	4,011.35	4,000.00	11.35	0.3 %
5432 IT Management Plan	1,903.00	1,750.00	153.00	8.7 %	24,014.39	21,000.00	3,014.39	14.4 %
5433 Software Contract- Office	304.65	1,091.66	-787.01	-72.1 %	2,129.13	13,100.00	-10,970.87	-83.7 %
5438 Legal/Collection Expenses	1,563.50	4,166.66	-2,603.16	-62.5 %	118,456.49	50,000.00	68,456.49	136.9 %
5440 Legal- Pool Litigation	3,285.00	4,186.33	-901.33	-21.5 %	83,431.31	50,236.00	33,195.31	66.1 %
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	16,000.00	7,716.30	48.2 %
5450 Tax Expense	3,500.00	533.33	2,966.67	556.3 %	11,048.36	6,400.00	4,648.36	72.6 %
5454 Licenses/Annual Reports- Operatio	0.00	208.33	-208.33	-100.0 %	1,343.70	2,500.00	-1,156.30	-46.3 %
5458 Insurance	1,810.33	7,583.33	-5,773.00	-76.1 %	111,506.26	91,000.00	20,506.26	22.5 %
5459 Auto Insurance	0.00	208.33	-208.33	-100.0 %	0.00	2,500.00	-2,500.00	-100.0 %
5466 Board Education	0.00	100.00	-100.00	-100.0 %	1,076.75	1,200.00	-123.25	-10.3 %
5478 Bank Charges	10.00	0.00	10.00		40.00	0.00	40.00	
5479 Merchant Fees	100.97	0.00	100.97		3,850.55	0.00	3,850.55	
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	110,000.00	-110,000.00	-100.0 %

	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
5498 Cash Over/Short- Operations	0.00	0.00	0.00		231.23	0.00	231.23	
5400 Total ADMIN SERVICES	26,022.04	38,820.78	-12,798.74	-33.0 %	497,787.63	465,850.00	31,937.63	6.9 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	0.00	287.50	-287.50	-100.0 %	3,526.06	3,450.00	76.06	2.2 %
5490 Total EQUIPMENT LEASES & REN	0.00	287.50	-287.50	-100.0 %	3,526.06	3,450.00	76.06	2.2 %
5500 Miscellaneous Charges								
5501 Late Charges	420.00	416.66	3.34	0.8 %	1,540.00	5,000.00	-3,460.00	-69.2 %
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		310.00	0.00	310.00	
5520 Refunds- Assessment	70.00	1,250.00	-1,180.00	-94.4 %	5,544.43	15,000.00	-9,455.57	-63.0 %
5500 Total Miscellaneous Charges	505.00	1,666.66	-1,161.66	-69.7 %	7,464.43	20,000.00	-12,535.57	-62.7 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.66	-541.66	-100.0 %	5,655.47	6,500.00	-844.53	-13.0 %
5603 Contractors	2,243.40	1,666.66	576.74	34.6 %	33,515.87	20,000.00	13,515.87	67.6 %
5606 Swimming Pool Parts & Supplies	344.70	833.33	-488.63	-58.6 %	9,512.87	10,000.00	-487.13	-4.9 %
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	312.09	275.00	37.09	13.5 %	3,823.21	3,300.00	523.21	15.9 %
5617 Golf Lessons	-208.00	0.00	-208.00		0.00	0.00	0.00	
5650 Pool Settlement Expenses	0.00	0.00	0.00		17,052.70	0.00	17,052.70	
5600 Total REC FACILITIES	2,692.19	3,316.65	-624.46	-18.8 %	70,138.52	39,800.00	30,338.52	76.2 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	4,337.25	3,333.33	1,003.92	30.1 %	22,206.83	40,000.00	-17,793.17	-44.5 %
6002 Wages	22,394.46	17,854.91	4,539.55	25.4 %	243,936.28	214,259.00	29,677.28	13.9 %
6004 Employer Taxes	2,179.10	2,083.33	95.77	4.6 %	29,928.91	25,000.00	4,928.91	19.7 %
6005 Workers Comp	0.00	0.00	0.00		4,184.97	0.00	4,184.97	
6006 Payroll Fees	535.62	500.00	35.62	7.1 %	5,902.19	6,000.00	-97.81	-1.6 %
6007 Payroll- SAIF	0.00	308.33	-308.33	-100.0 %	0.00	3,700.00	-3,700.00	-100.0 %
6017 Wages- Temp- Operating	0.00	416.66	-416.66	-100.0 %	0.00	5,000.00	-5,000.00	-100.0 %
6000 Total PAYROLL & EMPLOYEE BEI	29,446.43	24,496.56	4,949.87	20.2 %	306,159.18	293,959.00	12,200.18	4.2 %
6050 Contingency Operations	1,450.00	2,120.00	-670.00	-31.6 %	9,220.40	25,440.00	-16,219.60	-63.8 %
TOTAL EXPENSE	76,088.77	90,939.33	-14,850.56	-16.3 %	1,132,522.74	1,091,274.00	41,248.74	3.8 %
NET INCOME	-50,547.62	-70,426.86	19,879.24	28.2 %	588,146.58	325,276.00	262,870.58	80.8 %

	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
NET INCOME SUMMARY								
Income	25,541.15	20,512.47	5,028.68	24.5 %	1,720,669.32	1,416,550.00	304,119.32	21.5 %
Expense	-76,088.77	-90,939.33	14,850.56	16.3 %	-1,132,522.74	-1,091,274.00	-41,248.74	3.8 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-50,547.62	-70,426.86	19,879.24	28.2 %	588,146.58	325,276.00	262,870.58	80.8 %

Profit & Loss 12 Month Recap

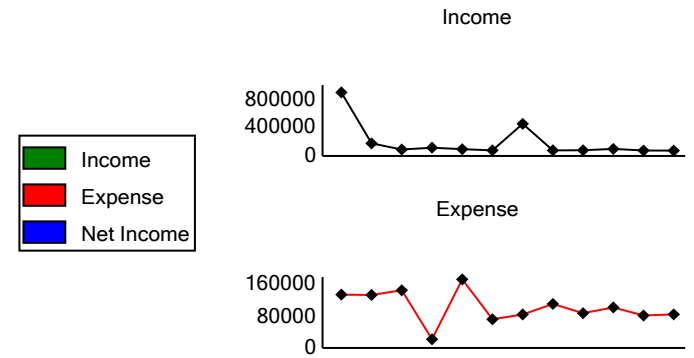
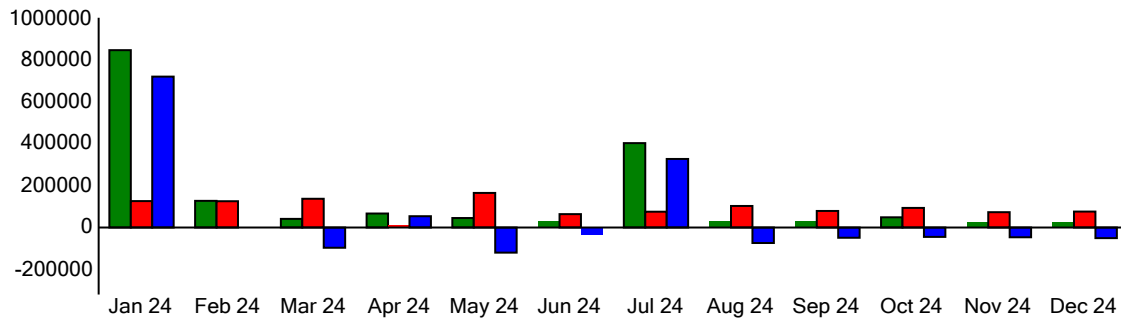
Property: King City Civic Association
 Monthly recap 01/01/24 - 12/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
INCOME													
4000 Income													
4001 Regular Assessm	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	5,842.00	1,146,722.28
4002 Apartments Asses	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	15,267.43	183,475.83
4050 Merchant Fee Inc	429.56	140.00	70.00	110.00	70.00	24.00	80.00	25.00	30.00	55.00	50.00	15.00	1,098.56
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	2,350.72	27,252.34
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	1,825.00	8,450.00
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	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	155.00	1,976.00
4506 Bank Returned It	0.00	70.00	0.00	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	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	0.00	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	86.00	2,462.00
4515 Setup/Manageme	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-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	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	0.00	275.00
4615 Homewise Fee In	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	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	25,541.15	1,720,669.32
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	25,541.15	1,720,669.32
EXPENSE													
5000 Maintenance and Re													
5001 General Maintena	0.00	0.00	33.90	0.00	0.00	-33.90	0.00	0.00	0.00	0.00	0.00	15.24	15.24
5006 Tool & Small Equi	0.00	0.00	0.00	0.00	19.95	-19.95	0.00	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	0.00
5009 Janitorial Services	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	4,887.00	58,644.00
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	374.07	5,843.45
5162 Security/Monitorin	793.45	25.00	25.00	325.00	1,735.00	372.00	697.00	884.85	372.00	672.00	372.00	493.45	6,766.75
5186 Supplies- Operatio	41.27	229.99	485.38	67.56	1,060.32	652.24	697.81	160.77	0.00	100.39	0.00	881.45	4,377.18
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	6,651.21	75,646.62
5200 LANDSCAPING													
5201 Landscape Contr	0.00	0.00	0.00	0.00	1,718.07	378.90	0.00	0.00	0.00	1,024.08	0.00	0.00	3,121.05
5204 Tree Replacemen	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	0.00	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	0.00
5200 Total LANDSCAP	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	0.00	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	1,139.96	13,252.16
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	0.00	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	DEC 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	1,579.88	19,609.96
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	622.21	15,222.74
5305 Utility - Garbage & Recycling	925.42	773.36	819.36	589.42	431.36	1,305.51	735.36	659.36	431.36	858.86	1,229.36	1,328.36	10,087.09
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	1,222.62	16,222.97
5308 Utility - Cable Television	4.20	0.00	2.10	2.10	4.20	0.00	4.20	0.00	2.10	4.20	0.00	4.20	27.30
5309 Utility - Internet Service	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	209.90	2,518.80
5310 Utility- Water- Professional	486.87	227.37	222.78	218.19	647.52	0.00	623.26	725.03	1,021.21	824.03	762.83	0.00	5,759.09
5311 Utility- Electricity- Industrial	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	774.86	10,304.97
5312 Utility- Garbage & Recycling	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	83.18	998.16
5313 Utility- Water- Government	55.90	55.90	120.79	55.90	167.88	0.00	128.44	107.58	130.54	115.97	102.37	0.00	1,041.27
5314 Utility- Electricity- Industrial	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	950.72	16,578.44
5315 Utility- Garbage & Recycling	222.30	0.00	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- Business	0.00	0.00	178.48	0.00	178.16	178.16	178.44	0.00	-713.24	178.73	178.73	178.73	536.19
5318 Utility- Sewer- Government	426.22	0.00	426.22	0.00	426.22	0.00	426.22	0.00	443.19	0.00	443.19	0.00	2,591.26
5319 Utility- Water- Professional	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	0.00	7,176.42
5321 Utility- Electricity- Industrial	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	1,227.28	13,612.39
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	9,321.90	148,468.85
5400 ADMIN SERVICES													
5401 Management Services	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	56,400.00
5402 Management Services	45.70	39.33	61.96	39.37	84.65	120.66	127.38	573.75	258.43	337.02	235.27	5,488.67	7,412.19
5406 Miscellaneous Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	113.59	0.00	148.59
5407 Dues/Membership	1,425.15	961.35	493.13	193.25	193.25	193.25	353.25	-779.75	0.00	598.37	0.00	108.77	3,740.02
5410 Office Supplies/Printing	374.81	863.06	1,302.86	1,248.13	583.84	552.88	1,139.70	836.00	768.34	-22.25	1,004.36	2,855.51	11,507.24
5413 Mileage- Training	332.67	187.01	151.91	200.00	200.00	200.00	200.00	200.00	200.00	200.00	183.04	200.00	2,454.63
5415 Delivery & Newspaper	325.00	650.00	0.00	650.00	325.00	325.00	325.00	325.00	325.00	325.00	650.00	0.00	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	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	176.00	2,016.24
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	-116.06	6,497.45
5422 Reserve Study Print	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	3,400.00
5423 Office Supplies- Printing	79.17	59.97	-139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5426 Maintenance Plan	0.00	0.00	0.00	0.00	0.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00	16.99
5430 Website Expense	69.00	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	131.70	4,011.35
5432 IT Management P	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	1,903.00	24,014.39
5433 Software Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00	140.28	106.85	139.35	304.65	2,129.13
5438 Legal/Collection E	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	1,563.50	118,456.49
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	1,233.00	3,285.00	83,431.31
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	0.00	7,575.00
5446 Accounting/Tax R	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	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	3,500.00	11,048.36
5454 Licenses/Annual f	0.00	0.00	0.00	735.70	0.00	50.00	0.00	0.00	0.00	0.00	558.00	0.00	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	1,810.33	111,506.26
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	0.00	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	10.00	40.00
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	100.97	3,850.55

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
5494 Uncollected Fees	950.00	0.00	0.00	0.00	0.00	164.32	0.00	0.00	0.00	0.00	0.00	0.00	1,114.32
5495 Loan Interest Exp	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	0.00
5498 Cash Over/Short-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.23	0.00	231.23
5400 Total ADMIN SER	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	22,337.94	26,022.04	497,787.63
5490 EQUIPMENT LEAS													
5491 Equipment Lease	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	0.00	957.30	319.10	0.00	3,526.06
5490 Total EQUIPMEN	319.10	319.10	335.06	319.10	319.10	319.10	319.10	0.00	0.00	957.30	319.10	0.00	3,526.06
5500 Miscellaneous Char													
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	420.00	1,540.00
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	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	15.00	310.00
5520 Refunds- Assessr	2,362.65	0.00	0.00	0.00	0.00	492.80	435.81	537.27	0.00	693.15	952.75	70.00	5,544.43
5500 Total Miscellaneo	2,417.65	40.00	660.00	0.00	280.00	522.80	680.81	607.27	0.00	783.15	967.75	505.00	7,464.43
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	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	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	3,383.08	2,243.40	33,515.87
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	0.00
5606 Swimming Pool P	418.50	0.00	26.08	688.72	3,094.58	978.66	2,211.25	566.72	877.44	306.22	0.00	344.70	9,512.87
5609 Swimming Pool Li	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00
5610 Swimming Pool C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.40	0.00	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	312.09	3,823.21
5613 Swimming Pool M	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	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	0.00
5650 Pool Settlement E	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	0.00	17,052.70
5600 Total REC FACILI	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	3,880.76	2,692.19	70,138.52
6000 PAYROLL & EMPLC													
6001 Employee Benefit	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	4,337.25	22,206.83
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	22,394.46	243,936.28
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	2,179.10	29,928.91
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	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	535.62	5,902.19
6000 Total PAYROLL &	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	29,446.43	306,159.18
6050 Contingency Operat	0.00	0.00	0.00	0.00	0.00	0.00	6,202.73	1,567.67	0.00	0.00	0.00	1,450.00	9,220.40
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	76,088.77	1,132,522.74
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	-50,547.62	588,146.58

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 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	25,541.15	1,720,669.32
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	-76,088.77	-1,132,522.74
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	-50,547.62	588,146.58



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 12/01/24 - 12/31/24 and 01/01/24 - 12/31/24 (cash basis)

	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
INCOME								
4900 Reserve Income								
4902 Transfer Fees- Reserve Assessment	12,015.00	0.00	12,015.00		519,893.25	0.00	519,893.25	
4906 Reserve Interest	3,419.56	0.00	3,419.56		54,299.51	0.00	54,299.51	
4900 Total Reserve Income	15,434.56	0.00	15,434.56		574,192.76	0.00	574,192.76	
TOTAL INCOME	15,434.56	0.00	15,434.56		574,192.76	0.00	574,192.76	
EXPENSE								
5400 ADMIN SERVICES								
5495 Loan Interest Expense	0.00	0.00	0.00		68,061.81	0.00	68,061.81	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		68,061.81	0.00	68,061.81	
8000 Reserve Expense								
8005 Irrigation - Comino Park	0.00	0.00	0.00		0.00	18,096.00	-18,096.00	-100.0 %
8014 Pool Litigation Repairs	0.00	0.00	0.00		57,699.18	250,000.00	-192,300.82	-76.9 %
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	3,916.46	0.00	3,916.46		16,701.22	52,000.00	-35,298.78	-67.9 %
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	1,784.62	0.00	1,784.62		1,784.62	8,468.00	-6,683.38	-78.9 %
8052 Pro shop storage - concrete floor	0.00	0.00	0.00		0.00	2,808.00	-2,808.00	-100.0 %
8075 Siding Replacement	512.00	0.00	512.00		512.00	0.00	512.00	
8066 Golf Course Equipment Shed	33,755.87	0.00	33,755.87		33,755.87	0.00	33,755.87	
8000 Total Reserve Expense	39,968.95	0.00	39,968.95		330,839.39	601,392.00	-270,552.61	-45.0 %
8050 Reserve Expense- Current	6,734.94	0.00	6,734.94		10,482.09	0.00	10,482.09	
TOTAL EXPENSE	46,703.89	0.00	46,703.89		409,383.29	601,392.00	-192,008.71	-31.9 %
NET INCOME	-31,269.33	0.00	-31,269.33		164,809.47	-601,392.00	766,201.47	127.4 %

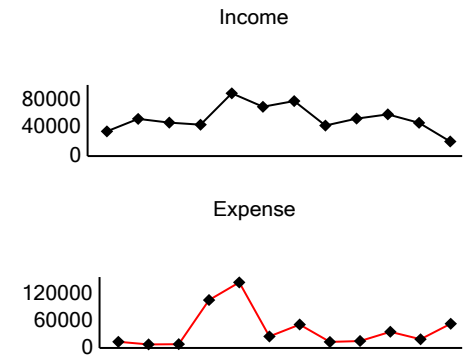
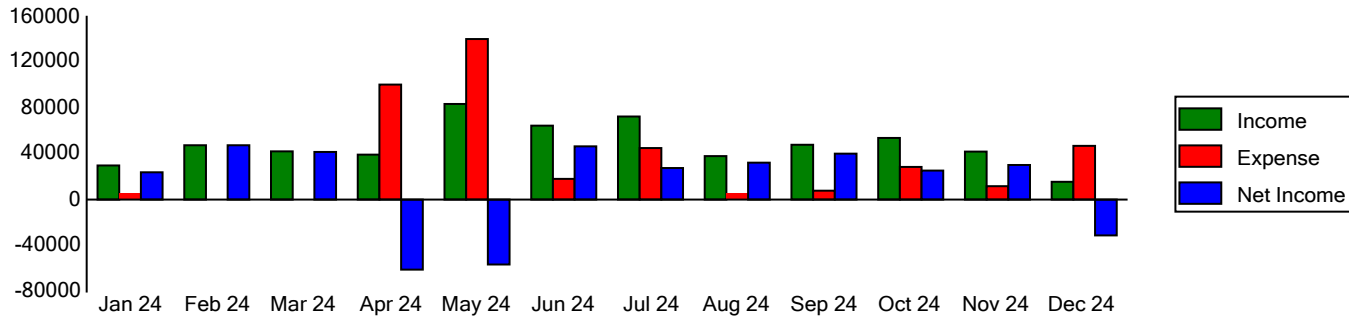
	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
NET INCOME SUMMARY								
Income	15,434.56	0.00	15,434.56		574,192.76	0.00	574,192.76	
Expense	-46,703.89	0.00	-46,703.89		-409,383.29	-601,392.00	192,008.71	31.9 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-31,269.33	0.00	-31,269.33		164,809.47	-601,392.00	766,201.47	127.4 %

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
 Monthly recap 01/01/24 - 12/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
INCOME													
4900 Reserve Income													
4902 Transfer Fees- Re	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	12,015.00	519,893.25
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	3,419.56	54,299.51
4900 Total Reserve Inc	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	15,434.56	574,192.76
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	15,434.56	574,192.76
EXPENSE													
5400 ADMIN SERVICES													
5495 Loan Interest Exp	0.00	0.00	0.00	68,061.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,061.81
5400 Total ADMIN SER	0.00	0.00	0.00	68,061.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,061.81
8000 Reserve Expense													
8014 Pool Litigation Re	4,523.89	0.00	557.04	0.00	0.00	8,418.75	0.00	880.00	3,590.75	28,126.25	11,602.50	0.00	57,699.18
8022 Clubhouse/Pro St	0.00	0.00	0.00	0.00	27,609.40	0.00	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	0.00	8,075.47
8028 Wood Shop Equip	0.00	0.00	0.00	2,204.93	0.00	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	0.00	25,474.00
8037 Pro Shop Bathroc	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	3,916.46	16,701.22
8041 Clubhouse Interio	0.00	0.00	0.00	0.00	3,918.52	5,531.98	0.00	0.00	0.00	0.00	0.00	0.00	9,450.50
8045 Clubhouse living r	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	0.00	34,449.58
8046 Clubhouse / pro s	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	0.00	29,247.62
8047 Golf Bowling Gree	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	0.00	25,650.00
8048 Golf rebuild tee #	0.00	0.00	0.00	0.00	58,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,225.00
8051 Pro Shop Furnishi	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	-1,125.00	1,784.62	1,784.62
8075 Siding Replaceme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00	512.00
8066 Golf Course Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,755.87	33,755.87
8000 Total Reserve Exp	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	28,426.25	11,602.50	39,968.95	330,839.39
8050 Reserve Expense- C	1,400.00	0.00	0.00	25,732.19	1,910.50	-25,474.00	178.46	0.00	0.00	0.00	0.00	6,734.94	10,482.09
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	46,703.89	409,383.29
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	-31,269.33	164,809.47

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 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	15,434.56	574,192.76
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	-46,703.89	-409,383.29
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	-31,269.33	164,809.47



Transfer Charges

Property: King City Civic Association
12/01/24 - 12/31/24

Property	Address	Date	Amount
KCCA	12535 SW Prince Edward Cot	12/5/2024	6,390.00
KCCA	16815 SW 129th Avenue	12/9/2024	5,625.00
			12,015.00

Transfer Charges

Property: King City Civic Association
01/01/24 - 12/31/24

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 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
KCCA	12535 SW Prince Edward Cot	12/5/2024	6,390.00
KCCA	16815 SW 129th Avenue	12/9/2024	5,625.00
			519,891.75

Budget Comparison

Property: King City Golf Course

Comparison Periods: 12/01/24 - 12/31/24 and 01/01/24 - 12/31/24 (cash basis)

	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.66	-41.66	-100.0 %	24.99	500.00	-475.01	-95.0 %
5006 Tool & Small Equipment	0.00	333.33	-333.33	-100.0 %	77.92	4,000.00	-3,922.08	-98.1 %
5007 Equipment Parts- Golf Course	1,853.03	1,083.33	769.70	71.0 %	14,096.70	13,000.00	1,096.70	8.4 %
5008 Janitorial Services	379.50	341.66	37.84	11.1 %	5,108.76	4,100.00	1,008.76	24.6 %
5011 Gas & Oil	1,144.66	1,250.00	-105.34	-8.4 %	10,318.05	15,000.00	-4,681.95	-31.2 %
5188 Supplies- Golf Course	604.52	416.66	187.86	45.1 %	5,053.99	5,000.00	53.99	1.1 %
5000 Total Maintenance and Repair Serv	3,981.71	3,466.64	515.07	14.9 %	34,680.41	41,600.00	-6,919.59	-16.6 %
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	6,000.00	-2,914.91	-48.6 %
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	7,400.00	-7,400.00	-100.0 %
5206 Drainage	0.00	41.66	-41.66	-100.0 %	0.00	500.00	-500.00	-100.0 %
5209 Irrigation Repairs	0.00	1,333.33	-1,333.33	-100.0 %	8,519.72	16,000.00	-7,480.28	-46.8 %
5214 Fertilizer	0.00	1,583.33	-1,583.33	-100.0 %	11,096.89	19,000.00	-7,903.11	-41.6 %
5215 Chemicals- Golf Course	1,786.15	1,708.33	77.82	4.6 %	10,102.50	20,500.00	-10,397.50	-50.7 %
5200 Total LANDSCAPING	1,786.15	5,783.31	-3,997.16	-69.1 %	45,429.20	69,400.00	-23,970.80	-34.5 %
5300 UTILITY								
5330 Utility- Effluent Water	17,376.84	0.00	17,376.84		39,306.75	21,000.00	18,306.75	87.2 %
5300 Total UTILITY	17,376.84	0.00	17,376.84		39,306.75	21,000.00	18,306.75	87.2 %
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	20,911.86	31,333.33	-10,421.47	-33.3 %	266,252.73	376,000.00	-109,747.27	-29.2 %
6013 Employee Benefits- Golf Course	4,024.96	1,326.16	2,698.80	203.5 %	40,881.35	15,914.00	24,967.35	156.9 %
6014 Employer Taxes- Golf Course	2,019.87	2,051.41	-31.54	-1.5 %	33,887.95	24,617.00	9,270.95	37.7 %
6000 Total PAYROLL & EMPLOYEE BEI	26,956.69	34,710.90	-7,754.21	-22.3 %	341,022.03	416,531.00	-75,508.97	-18.1 %
TOTAL EXPENSE	50,101.39	43,960.85	6,140.54	14.0 %	460,935.88	548,531.00	-87,595.12	-16.0 %
NET INCOME	-50,101.39	-43,960.85	-6,140.54	-14.0 %	-460,935.88	-548,531.00	87,595.12	16.0 %

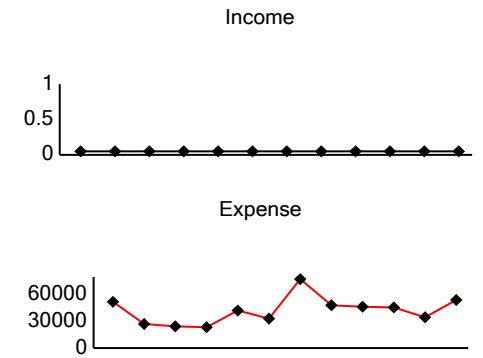
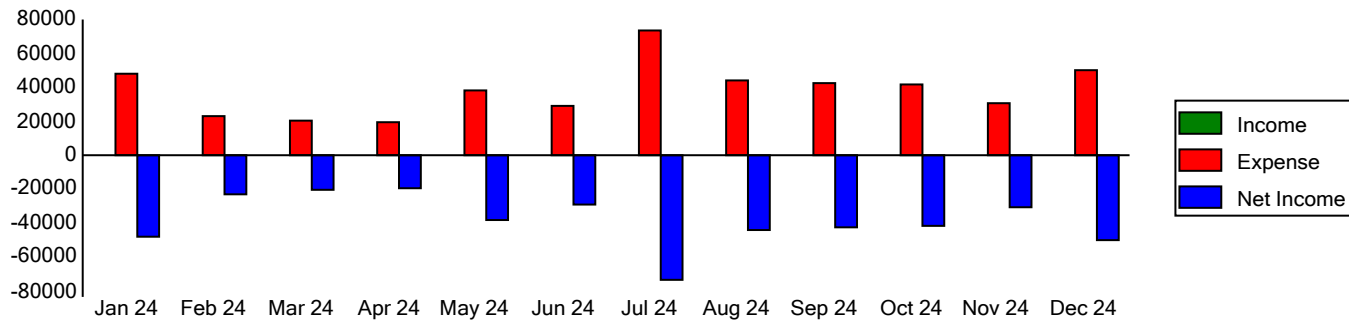
	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-50,101.39	-43,960.85	-6,140.54	14.0 %	-460,935.88	-548,531.00	87,595.12	16.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-50,101.39	-43,960.85	-6,140.54	-14.0 %	-460,935.88	-548,531.00	87,595.12	16.0 %

Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/24 - 12/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
EXPENSE													
5000 Maintenance and Re													
5001 General Maintena	0.00	0.00	0.00	0.00	0.00	0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99
5006 Tool & Small Equi	0.00	0.00	0.00	0.00	0.00	77.92	0.00	0.00	0.00	0.00	0.00	0.00	77.92
5007 Equipment Parts-	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	1,853.03	14,096.70
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	379.50	5,108.76
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	1,144.66	10,318.05
5188 Supplies- Golf Co	133.80	141.66	341.72	45.40	585.93	908.79	469.07	285.62	895.83	641.65	0.00	604.52	5,053.99
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	3,981.71	34,680.41
5189 Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.49	0.00	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	0.00	3,085.09
5204 Tree Replacemen	0.00	0.00	0.00	0.00	400.00	150.00	-550.00	0.00	3,360.00	9,265.00	0.00	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	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	0.00	11,096.89
5215 Chemicals- Golf C	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	1,786.15	10,102.50
5200 Total LANDSCAP	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	1,786.15	45,429.20
5300 UTILITY													
5330 Utility- Effluent Wt	21,929.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,376.84	39,306.75
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	17,376.84	39,306.75
5400 ADMIN SERVICES													
5403 Advertising & Proi	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
5400 Total ADMIN SER	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
6000 PAYROLL & EMPLC													
6012 Wages- Golf Cour	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	20,911.86	266,252.73
6013 Employee Benefit	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	4,024.96	40,881.35
6014 Employer Taxes-	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	2,019.87	33,887.95
6000 Total PAYROLL & 8	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	26,956.69	341,022.03
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	50,101.39	460,935.88
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	-50,101.39	-460,935.88

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 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	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	-50,101.39	-460,935.88
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	-50,101.39	-460,935.88



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 12/01/24 - 12/31/24 and 01/01/24 - 12/31/24 (cash basis)

	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
INCOME								
4000 Income								
4100 Interest Revenue	0.00	0.00	0.00		2,675.46	0.00	2,675.46	
4103 Annual Unlimited Golf Pass	0.00	3,625.00	-3,625.00	-100.0 %	43,000.00	43,500.00	-500.00	-1.1 %
4105 Season Golf Pass	0.00	6,233.33	-6,233.33	-100.0 %	32,131.00	74,800.00	-42,669.00	-57.0 %
4106 Annual Cart Registration	0.00	500.00	-500.00	-100.0 %	4,750.00	6,000.00	-1,250.00	-20.8 %
4107 Golf Club Storage	95.00	95.00	0.00	0.0 %	1,095.00	1,140.00	-45.00	-3.9 %
4108 Daily Green Fees	4,055.00	17,500.00	-13,445.00	-76.8 %	262,153.00	210,000.00	52,153.00	24.8 %
4110 Sales- Food	72.00	458.33	-386.33	-84.3 %	7,411.64	5,500.00	1,911.64	34.8 %
4111 Sales- Beer & Wine	230.00	791.66	-561.66	-70.9 %	16,584.50	9,500.00	7,084.50	74.6 %
4112 Sales- Merchandise	1,374.00	708.33	665.67	94.0 %	12,586.25	8,500.00	4,086.25	48.1 %
4113 Youth Golf Pass	0.00	108.33	-108.33	-100.0 %	750.00	1,300.00	-550.00	-42.3 %
4114 Daily Trail Pass	0.00	66.66	-66.66	-100.0 %	90.00	800.00	-710.00	-88.8 %
4115 Golf Repair Income	0.00	12.50	-12.50	-100.0 %	28.00	150.00	-122.00	-81.3 %
4116 Power Cart Rentals	67.00	2,833.33	-2,766.33	-97.6 %	39,316.00	34,000.00	5,316.00	15.6 %
4117 Golf Clubs & Pull Cart Rentals	72.00	458.33	-386.33	-84.3 %	7,079.50	5,500.00	1,579.50	28.7 %
4122 Golf Lessons	200.00	0.00	200.00		1,620.00	0.00	1,620.00	
4601 Other Fees	0.00	0.00	0.00		750.00	0.00	750.00	
4000 Total Income	6,165.00	33,390.80	-27,225.80	-81.5 %	432,020.35	400,690.00	31,330.35	7.8 %
TOTAL INCOME	6,165.00	33,390.80	-27,225.80	-81.5 %	432,020.35	400,690.00	31,330.35	7.8 %
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	920.36	83.33	837.03	1,004.5 %	1,376.64	1,000.00	376.64	37.7 %
5000 Total Maintenance and Repair Serv	920.36	83.33	837.03	1,004.5 %	1,376.64	1,000.00	376.64	37.7 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro S	0.00	250.00	-250.00	-100.0 %	1,656.31	3,000.00	-1,343.69	-44.8 %
5407 Dues/Memberships/Subscriptions	0.00	12.50	-12.50	-100.0 %	485.00	150.00	335.00	223.3 %
5423 Office Supplies- Pro Shop	0.00	41.66	-41.66	-100.0 %	187.02	500.00	-312.98	-62.6 %
5455 Licenses/Annual Reports- Pro Shop	0.00	95.83	-95.83	-100.0 %	435.00	1,150.00	-715.00	-62.2 %
5466 Board Education	0.00	0.00	0.00		120.00	0.00	120.00	
5478 Bank Charges	0.00	0.00	0.00		52.64	0.00	52.64	
5400 Total ADMIN SERVICES	0.00	399.99	-399.99	-100.0 %	2,935.97	4,800.00	-1,864.03	-38.8 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	66.15	375.00	-308.85	-82.4 %	6,031.33	4,500.00	1,531.33	34.0 %
5552 Cost of Goods Sold- Food	36.14	333.33	-297.19	-89.2 %	4,416.45	4,000.00	416.45	10.4 %
5553 Cost of Goods Sold- Merchandise	0.00	416.66	-416.66	-100.0 %	3,869.75	5,000.00	-1,130.25	-22.6 %
5554 Cost of Goods Sold- Merchant Fee:	0.00	600.00	-600.00	-100.0 %	10,318.78	7,200.00	3,118.78	43.3 %

	Actual 12/01/24 - 12/31/24	Budget 12/24 - 12/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	1,500.00	-1,500.00	-100.0 %
5550 Other COST OF GOODS SOLD	300.39	0.00	300.39		300.39	0.00	300.39	
5550 Total COST OF GOODS SOLD	402.68	1,849.99	-1,447.31	-78.2 %	24,936.70	22,200.00	2,736.70	12.3 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	375.00	-375.00	-100.0 %	4,407.97	4,500.00	-92.03	-2.0 %
5617 Golf Lessons	368.00	0.00	368.00		1,288.00	0.00	1,288.00	
5600 Total REC FACILITIES	368.00	375.00	-7.00	-1.9 %	5,695.97	4,500.00	1,195.97	26.6 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	7,699.32	10,916.66	-3,217.34	-29.5 %	107,581.44	131,000.00	-23,418.56	-17.9 %
6009 Employee Benefits- Pro Shop	212.10	225.00	-12.90	-5.7 %	2,660.44	2,700.00	-39.56	-1.5 %
6010 Employer Taxes- Pro Shop	878.98	936.25	-57.27	-6.1 %	13,971.67	11,235.00	2,736.67	24.4 %
6013 Employee Benefits- Golf Course	0.00	0.00	0.00		39.10	0.00	39.10	
6000 Total PAYROLL & EMPLOYEE BENEFITS	8,790.40	12,077.91	-3,287.51	-27.2 %	124,252.65	144,935.00	-20,682.35	-14.3 %
TOTAL EXPENSE	10,481.44	14,786.22	-4,304.78	-29.1 %	159,197.93	177,435.00	-18,237.07	-10.3 %
NET INCOME	-4,316.44	18,604.58	-22,921.02	-123.2 %	272,822.42	223,255.00	49,567.42	22.2 %
NET INCOME SUMMARY								
Income	6,165.00	33,390.80	-27,225.80	-81.5 %	432,020.35	400,690.00	31,330.35	7.8 %
Expense	-10,481.44	-14,786.22	4,304.78	29.1 %	-159,197.93	-177,435.00	18,237.07	10.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-4,316.44	18,604.58	-22,921.02	-123.2 %	272,822.42	223,255.00	49,567.42	22.2 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/24 - 12/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 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	0.00	2,675.46
4103 Annual Unlimited	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	0.00	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	0.00	32,131.00
4106 Annual Cart Regis	2,375.00	375.00	625.00	875.00	250.00	250.00	0.00	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	95.00	1,095.00
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	4,055.00	262,153.00
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	72.00	7,411.64
4111 Sales- Beer & Wir	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	230.00	16,584.50
4112 Sales- Merchandi	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	1,374.00	12,586.25
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	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	0.00	90.00
4115 Golf Repair Incorr	0.00	0.00	0.00	0.00	0.00	2.00	22.00	4.00	0.00	0.00	0.00	0.00	28.00
4116 Power Cart Renta	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	67.00	39,316.00
4117 Golf Clubs & Pull	40.00	195.00	510.00	709.00	670.00	1,240.50	976.00	1,139.00	925.00	416.00	187.00	72.00	7,079.50
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	200.00	1,620.00
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	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	6,165.00	432,020.35
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	6,165.00	432,020.35
EXPENSE													
5000 Maintenance and Re													
5187 Supplies- Pro Shc	0.00	0.00	32.98	143.46	0.00	27.99	0.00	59.99	191.86	0.00	0.00	920.36	1,376.64
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	920.36	1,376.64
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	0.00	1,656.31
5407 Dues/Membership	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	485.00
5423 Office Supplies- P	0.00	0.00	139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88	0.00	187.02
5455 Licenses/Annual f	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
5466 Board Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
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	0.00	52.64
5400 Total ADMIN SER	445.00	460.00	937.14	713.31	0.00	0.00	0.00	2.64	0.00	25.00	352.88	0.00	2,935.97
5550 COST OF GOODS S													
5551 Cost of Goods So	176.00	212.35	481.26	541.85	697.50	805.35	944.38	669.87	1,004.87	418.78	12.97	66.15	6,031.33
5552 Cost of Goods So	0.00	0.00	616.59	255.45	698.01	677.50	1,112.68	566.29	284.41	169.38	0.00	36.14	4,416.45
5553 Cost of Goods So	0.00	133.13	0.00	0.00	425.15	810.88	1,804.74	0.00	602.35	0.00	93.50	0.00	3,869.75
5554 Cost of Goods So	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	0.00	10,318.78

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
5550 Other COST OF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.39	300.39
5550 Total COST OF G	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	847.01	402.68	24,936.70
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	0.00
5616 Golf Cart Mainten	0.00	0.00	0.00	132.98	0.00	0.00	0.00	74.99	1,400.00	2,800.00	0.00	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	368.00	1,288.00
5600 Total REC FACILI	0.00	0.00	0.00	132.98	131.20	320.80	248.00	294.99	1,400.00	2,800.00	0.00	368.00	5,695.97
6000 PAYROLL & EMPLC													
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	7,699.32	107,581.44
6009 Employee Benefit	380.16	276.58	212.10	212.10	173.00	212.10	212.10	173.00	212.10	173.00	212.10	212.10	2,660.44
6010 Employer Taxes-	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	878.98	13,971.67
6013 Employee Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	0.00	0.00	39.10
6000 Total PAYROLL &	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	8,790.40	124,252.65
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	10,481.44	159,197.93
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	-4,316.44	272,822.42

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 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	6,165.00	432,020.35
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	-10,481.44	-159,197.93
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	-4,316.44	272,822.42

