

Balance Sheet

All Properties
As of 01/31/25 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	88,763.76
1011 Cash in NW Bank Money Market Reserves	176,747.69
1014 Cash in US Bank Pro Shop	153,085.35
1015 Cash in NW Bank Debit Card	2,629.27
1017 Cash in Umpqua Bank MM Pro Shop	175,255.19
1019 Cash in NW Bank DDM Op Checking Sweep	1,571,972.13
1020 Cash in NW Bank Replacement Reserve	-4,729.69
1022 Cash in NW Bank Sweep Reserve	1,449,372.80
1024 Cash in NW Bank Ln Pmt Reserve	120,230.59
1029 Cash in US Bank CD2 Pro Shop	50,000.00

Total Bank 3,783,327.09

Other Current Asset

12000 Undeposited Funds	5,772.28
12002 Pass through- CB & US Bank	795.50

Total Other Current Asset 6,567.78

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

5,941,364.61

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2100 Notes Payable	466,610.60
2110 Capital Lease Liability	8,649.34
2210 Prepaid Assessments	29,217.00

Total Other Current Liability 504,476.94

Total Liabilities

504,476.94

Equity

3001 Operating Fund Balance Prior Year	2,172,458.19
3002 Replacement Fund Balance Prior Year	1,274,997.12
3005 Operating Investment Fund	45,000.00
3007 Golf Course Fund Balance Prior Year	742,919.76
3008 Pro Shop Fund Balance Prior Year	319,955.68
3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	846,555.17

Total Equity

5,436,887.67

TOTAL LIABILITIES & EQUITY

5,941,364.61

Budget Comparison

Property: King City Civic Association

Comparison Periods: 01/01/25 - 01/31/25 and 01/01/25 - 01/31/25 (cash basis)

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	891,732.00	1,238,400.00	-346,668.00	-28.0 %	891,732.00	1,238,400.00	-346,668.00	-28.0 %
4002 Apartments Assessments	15,200.76	16,483.34	-1,282.58	-7.8 %	15,200.76	16,483.34	-1,282.58	-7.8 %
4050 Merchant Fee Income	495.00	416.67	78.33	18.8 %	495.00	416.67	78.33	18.8 %
4100 Interest Revenue	2,409.07	2,833.34	-424.27	-15.0 %	2,409.07	2,833.34	-424.27	-15.0 %
4109 Facility Rental	0.00	833.34	-833.34	-100.0 %	0.00	833.34	-833.34	-100.0 %
4501 Late Charges	100.00	250.00	-150.00	-60.0 %	100.00	250.00	-150.00	-60.0 %
4511 Keys and Fobs	208.00	208.34	-0.34	-0.2 %	208.00	208.34	-0.34	-0.2 %
4515 Setup/Management Fee	0.00	208.34	-208.34	-100.0 %	0.00	208.34	-208.34	-100.0 %
4000 Total Income	910,144.83	1,259,633.37	-349,488.54	-27.7 %	910,144.83	1,259,633.37	-349,488.54	-27.7 %
4900 Reserve Income								
4901 Reserve Assessments	0.00	-100,200.00	100,200.00	100.0 %	0.00	-100,200.00	100,200.00	100.0 %
4900 Total Reserve Income	0.00	-100,200.00	100,200.00	100.0 %	0.00	-100,200.00	100,200.00	100.0 %
TOTAL INCOME	910,144.83	1,159,433.37	-249,288.54	-21.5 %	910,144.83	1,159,433.37	-249,288.54	-21.5 %
EXPENSE								
5000 Maintenance and Repair Services								
5006 Tool & Small Equipment	259.18	0.00	259.18		259.18	0.00	259.18	
5009 Janitorial Services Exterior	5,034.00	5,833.34	-799.34	-13.7 %	5,034.00	5,833.34	-799.34	-13.7 %
5010 Janitorial Supplies	407.85	625.00	-217.15	-34.7 %	407.85	625.00	-217.15	-34.7 %
5162 Security/Monitoring	1,487.45	583.34	904.11	155.0 %	1,487.45	583.34	904.11	155.0 %
5000 Total Maintenance and Repair Serv	7,188.48	7,041.68	146.80	2.1 %	7,188.48	7,041.68	146.80	2.1 %
5200 LANDSCAPING								
5201 Landscape Contract Services	7,716.00	2,583.34	5,132.66	198.7 %	7,716.00	2,583.34	5,132.66	198.7 %
5207 Barkdust Enhancements	0.00	666.67	-666.67	-100.0 %	0.00	666.67	-666.67	-100.0 %
5200 Total LANDSCAPING	7,716.00	3,250.01	4,465.99	137.4 %	7,716.00	3,250.01	4,465.99	137.4 %
5300 UTILITY								
5301 Utility - Water	1,693.04	1,666.67	26.37	1.6 %	1,693.04	1,666.67	26.37	1.6 %
5302 Utility - Sewer	2,210.64	1,333.34	877.30	65.8 %	2,210.64	1,333.34	877.30	65.8 %
5303 Utility - Electricity	2,255.95	1,750.00	505.95	28.9 %	2,255.95	1,750.00	505.95	28.9 %
5304 Utility - Natural Gas	1,829.27	1,541.67	287.60	18.7 %	1,829.27	1,541.67	287.60	18.7 %
5305 Utility - Garbage and Recycling	699.96	833.34	-133.38	-16.0 %	699.96	833.34	-133.38	-16.0 %
5306 Utility - Telephone	1,226.95	1,250.00	-23.05	-1.8 %	1,226.95	1,250.00	-23.05	-1.8 %
5308 Utility - Cable Television	107.80	2.09	105.71	5,057.9 %	107.80	2.09	105.71	5,057.9 %
5309 Utility - Internet Services	213.85	208.34	5.51	2.6 %	213.85	208.34	5.51	2.6 %
5319 Utility- Water- Pool	0.00	770.84	-770.84	-100.0 %	0.00	770.84	-770.84	-100.0 %

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
5321 Utility- Electricity- Pool	1,619.61	1,250.00	369.61	29.6 %	1,619.61	1,250.00	369.61	29.6 %
5325 Utility- Electricity- Crown Center	0.00	166.67	-166.67	-100.0 %	0.00	166.67	-166.67	-100.0 %
5326 Utility- Natural Gas- Crown Center	0.00	125.00	-125.00	-100.0 %	0.00	125.00	-125.00	-100.0 %
5327 Utility- Garbage & Recycling- Crow	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
5300 Total UTILITY	11,857.07	10,981.30	875.77	8.0 %	11,857.07	10,981.30	875.77	8.0 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	5,000.00	-300.00	-6.0 %	4,700.00	5,000.00	-300.00	-6.0 %
5402 Management Services - Extra	263.55	208.34	55.21	26.5 %	263.55	208.34	55.21	26.5 %
5406 Miscellaneous Administrative Expe	127.50	0.00	127.50		127.50	0.00	127.50	
5407 Dues/Memberships/Subscriptions	379.00	416.67	-37.67	-9.0 %	379.00	416.67	-37.67	-9.0 %
5410 Office Supplies/Printing/Postage	1,298.28	1,083.34	214.94	19.8 %	1,298.28	1,083.34	214.94	19.8 %
5413 Mileage- Training/CE/Meetings	185.02	250.00	-64.98	-26.0 %	185.02	250.00	-64.98	-26.0 %
5415 Delivery & Newspaper Distribution	625.00	416.67	208.33	50.0 %	625.00	416.67	208.33	50.0 %
5419 Member Services	0.00	583.34	-583.34	-100.0 %	0.00	583.34	-583.34	-100.0 %
5421 Hello Neighbors	-130.84	1,166.67	-1,297.51	-111.2 %	-130.84	1,166.67	-1,297.51	-111.2 %
5422 Reserve Study Preparation/Update	0.00	141.67	-141.67	-100.0 %	0.00	141.67	-141.67	-100.0 %
5423 Office Supplies- Pro Shop	92.64	0.00	92.64		92.64	0.00	92.64	
5430 Website Expenses	0.00	97.92	-97.92	-100.0 %	0.00	97.92	-97.92	-100.0 %
5431 Library Expenses	1,029.98	375.00	654.98	174.7 %	1,029.98	375.00	654.98	174.7 %
5432 IT Management Plan	2,304.03	1,666.67	637.36	38.2 %	2,304.03	1,666.67	637.36	38.2 %
5433 Software Contract- Office	106.85	250.00	-143.15	-57.3 %	106.85	250.00	-143.15	-57.3 %
5438 Legal/Collection Expenses	1,486.30	4,166.67	-2,680.37	-64.3 %	1,486.30	4,166.67	-2,680.37	-64.3 %
5440 Legal- Pool Litigation	3,901.40	0.00	3,901.40		3,901.40	0.00	3,901.40	
5446 Accounting/Tax Returns/Reviews	0.00	1,500.00	-1,500.00	-100.0 %	0.00	1,500.00	-1,500.00	-100.0 %
5450 Tax Expense	0.00	583.34	-583.34	-100.0 %	0.00	583.34	-583.34	-100.0 %
5454 Licenses/Annual Reports- Operatio	472.00	125.00	347.00	277.6 %	472.00	125.00	347.00	277.6 %
5458 Insurance	0.00	10,000.00	-10,000.00	-100.0 %	0.00	10,000.00	-10,000.00	-100.0 %
5478 Bank Charges	5.00	0.00	5.00		5.00	0.00	5.00	
5479 Merchant Fees	81.84	416.67	-334.83	-80.4 %	81.84	416.67	-334.83	-80.4 %
5400 Total ADMIN SERVICES	16,927.55	28,447.97	-11,520.42	-40.5 %	16,927.55	28,447.97	-11,520.42	-40.5 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	0.00	291.67	-291.67	-100.0 %	0.00	291.67	-291.67	-100.0 %
5490 Total EQUIPMENT LEASES & REN	0.00	291.67	-291.67	-100.0 %	0.00	291.67	-291.67	-100.0 %
5500 Miscellaneous Charges								
5501 Late Charges	0.00	125.00	-125.00	-100.0 %	0.00	125.00	-125.00	-100.0 %
5506 NSF Charge	35.00	0.00	35.00		35.00	0.00	35.00	
5520 Refunds- Assessment	860.00	416.67	443.33	106.4 %	860.00	416.67	443.33	106.4 %
5500 Total Miscellaneous Charges	895.00	541.67	353.33	65.2 %	895.00	541.67	353.33	65.2 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	0.00	541.67	-541.67	-100.0 %
5603 Contractors	1,222.32	2,500.00	-1,277.68	-51.1 %	1,222.32	2,500.00	-1,277.68	-51.1 %
5606 Swimming Pool Parts & Supplies	0.00	833.34	-833.34	-100.0 %	0.00	833.34	-833.34	-100.0 %

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
5609 Swimming Pool Licenses	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
5611 Janitorial Services	208.06	275.00	-66.94	-24.3 %	208.06	275.00	-66.94	-24.3 %
5600 Total REC FACILITIES	1,430.38	4,233.35	-2,802.97	-66.2 %	1,430.38	4,233.35	-2,802.97	-66.2 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	781.42	2,916.67	-2,135.25	-73.2 %	781.42	2,916.67	-2,135.25	-73.2 %
6002 Wages	30,866.18	29,166.67	1,699.51	5.8 %	30,866.18	29,166.67	1,699.51	5.8 %
6004 Employer Taxes	2,985.78	3,083.34	-97.56	-3.2 %	2,985.78	3,083.34	-97.56	-3.2 %
6005 Workers Comp	0.00	416.67	-416.67	-100.0 %	0.00	416.67	-416.67	-100.0 %
6006 Payroll Fees	649.89	583.34	66.55	11.4 %	649.89	583.34	66.55	11.4 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	35,283.27	36,166.69	-883.42	-2.4 %	35,283.27	36,166.69	-883.42	-2.4 %
6055 Coningency- Operating	0.00	2,083.34	-2,083.34	-100.0 %	0.00	2,083.34	-2,083.34	-100.0 %
TOTAL EXPENSE	81,297.75	93,037.68	-11,739.93	-12.6 %	81,297.75	93,037.68	-11,739.93	-12.6 %
NET INCOME	828,847.08	1,066,395.69	-237,548.61	-22.3 %	828,847.08	1,066,395.69	-237,548.61	-22.3 %
NET INCOME SUMMARY								
Income	910,144.83	1,159,433.37	-249,288.54	-21.5 %	910,144.83	1,159,433.37	-249,288.54	-21.5 %
Expense	-81,297.75	-93,037.68	11,739.93	12.6 %	-81,297.75	-93,037.68	11,739.93	12.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	828,847.08	1,066,395.69	-237,548.61	-22.3 %	828,847.08	1,066,395.69	-237,548.61	-22.3 %

Profit & Loss 12 Month Recap

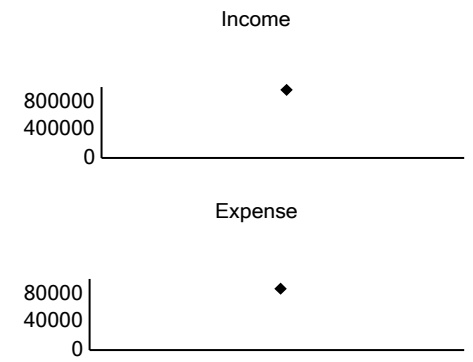
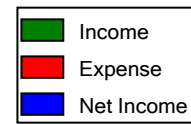
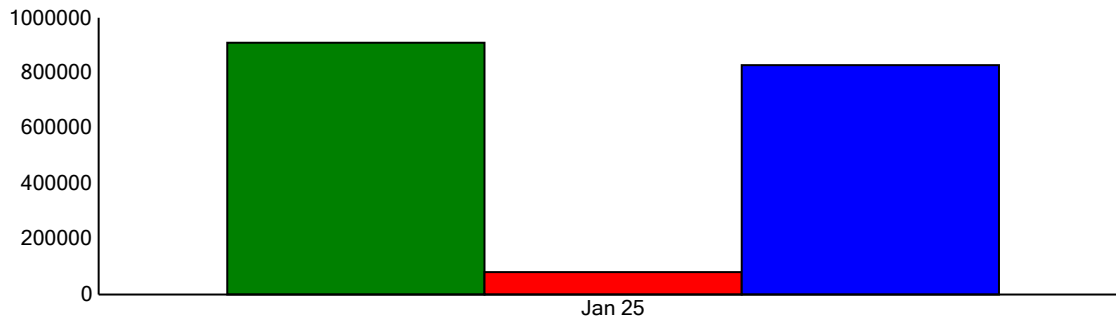
Property: King City Civic Association
 Monthly recap 01/01/25 - 01/31/25 (cash basis)

	JAN 25	TOTAL
INCOME		
4000 Income		
4001 Regular Assessments	891,732.00	891,732.00
4002 Apartments Assessments	15,200.76	15,200.76
4050 Merchant Fee Income	495.00	495.00
4100 Interest Revenue	2,409.07	2,409.07
4501 Late Charges	100.00	100.00
4511 Keys and Fobs	208.00	208.00
4000 Total Income	910,144.83	910,144.83
TOTAL INCOME	910,144.83	910,144.83
EXPENSE		
5000 Maintenance and Repair Services		
5006 Tool & Small Equipment	259.18	259.18
5009 Janitorial Services Exterior	5,034.00	5,034.00
5010 Janitorial Supplies	407.85	407.85
5162 Security/Monitoring	1,487.45	1,487.45
5000 Total Maintenance and Repair Services	7,188.48	7,188.48
5200 LANDSCAPING		
5201 Landscape Contract Services	7,716.00	7,716.00
5200 Total LANDSCAPING	7,716.00	7,716.00
5300 UTILITY		
5301 Utility - Water	1,693.04	1,693.04
5302 Utility - Sewer	2,210.64	2,210.64
5303 Utility - Electricity	2,255.95	2,255.95
5304 Utility - Natural Gas	1,829.27	1,829.27
5305 Utility - Garbage and Recycling	699.96	699.96
5306 Utility - Telephone	1,226.95	1,226.95
5308 Utility - Cable Television	107.80	107.80
5309 Utility - Internet Services	213.85	213.85
5321 Utility- Electricity- Pool	1,619.61	1,619.61
5300 Total UTILITY	11,857.07	11,857.07
5400 ADMIN SERVICES		
5401 Management Services - Contract	4,700.00	4,700.00
5402 Management Services - Extra	263.55	263.55
5406 Miscellaneous Administrative Expenses	127.50	127.50
5407 Dues/Memberships/Subscriptions	379.00	379.00
5410 Office Supplies/Printing/Postage	1,298.28	1,298.28

	JAN 25	TOTAL
5413 Mileage- Training/CE/Meetings	185.02	185.02
5415 Delivery & Newspaper Distribution	625.00	625.00
5421 Hello Neighbors	-130.84	-130.84
5423 Office Supplies- Pro Shop	92.64	92.64
5431 Library Expenses	1,029.98	1,029.98
5432 IT Management Plan	2,304.03	2,304.03
5433 Software Contract- Office	106.85	106.85
5438 Legal/Collection Expenses	1,486.30	1,486.30
5440 Legal- Pool Litigation	3,901.40	3,901.40
5454 Licenses/Annual Reports- Operation	472.00	472.00
5478 Bank Charges	5.00	5.00
5479 Merchant Fees	81.84	81.84
5400 Total ADMIN SERVICES	16,927.55	16,927.55
5500 Miscellaneous Charges		
5506 NSF Charge	35.00	35.00
5520 Refunds- Assessment	860.00	860.00
5500 Total Miscellaneous Charges	895.00	895.00
5600 REC FACILITIES		
5603 Contractors	1,222.32	1,222.32
5611 Janitorial Services	208.06	208.06
5600 Total REC FACILITIES	1,430.38	1,430.38
6000 PAYROLL & EMPLOYEE BENEFITS		
6001 Employee Benefits	781.42	781.42
6002 Wages	30,866.18	30,866.18
6004 Employer Taxes	2,985.78	2,985.78
6006 Payroll Fees	649.89	649.89
6000 Total PAYROLL & EMPLOYEE BEN	35,283.27	35,283.27
TOTAL EXPENSE	81,297.75	81,297.75
NET INCOME	828,847.08	828,847.08

NET INCOME SUMMARY

	<u>JAN 25</u>	<u>TOTAL</u>
Income	910,144.83	910,144.83
Expense	-81,297.75	-81,297.75
NET INCOME	<u>828,847.08</u>	<u>828,847.08</u>



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 01/01/25 - 01/31/25 and 01/01/25 - 01/31/25 (cash basis)

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
INCOME								
4900 Reserve Income								
4901 Reserve Assessments	0.00	100,200.00	-100,200.00	-100.0 %	0.00	100,200.00	-100,200.00	-100.0 %
4902 Transfer Fees- Reserve Assessme	12,960.00	0.00	12,960.00		12,960.00	0.00	12,960.00	
4906 Reserve Interest	3,228.56	0.00	3,228.56		3,228.56	0.00	3,228.56	
4900 Total Reserve Income	16,188.56	100,200.00	-84,011.44	-83.8 %	16,188.56	100,200.00	-84,011.44	-83.8 %
TOTAL INCOME	16,188.56	100,200.00	-84,011.44	-83.8 %	16,188.56	100,200.00	-84,011.44	-83.8 %
EXPENSE								
8000 Reserve Expense								
8005 Irrigation - Comino Park	0.00	1,874.60	-1,874.60	-100.0 %	0.00	1,874.60	-1,874.60	-100.0 %
8006 Concrete Flatwork	0.00	35,000.00	-35,000.00	-100.0 %	0.00	35,000.00	-35,000.00	-100.0 %
8014 Pool Litigation Repairs	7,700.60	0.00	7,700.60		7,700.60	0.00	7,700.60	
8017 Office Remodel	3,879.69	3,500.00	379.69	10.8 %	3,879.69	3,500.00	379.69	10.8 %
8025 P.O.S. System	1,589.50	5,000.00	-3,410.50	-68.2 %	1,589.50	5,000.00	-3,410.50	-68.2 %
8035 Trees Maintenance/Replacement	3,257.60	35,000.00	-31,742.40	-90.7 %	3,257.60	35,000.00	-31,742.40	-90.7 %
8039 Turbo Blower	0.00	9,974.48	-9,974.48	-100.0 %	0.00	9,974.48	-9,974.48	-100.0 %
8044 Golf Cart Path Repair/Replacement	0.00	10,000.00	-10,000.00	-100.0 %	0.00	10,000.00	-10,000.00	-100.0 %
8049 Golf Well Pump Repair/Replaceme	0.00	5,356.00	-5,356.00	-100.0 %	0.00	5,356.00	-5,356.00	-100.0 %
8054 Aquatic Center Repair/Replaceme	0.00	100,000.00	-100,000.00	-100.0 %	0.00	100,000.00	-100,000.00	-100.0 %
8055 Banquet Hall Repair/Replacement	0.00	16,000.00	-16,000.00	-100.0 %	0.00	16,000.00	-16,000.00	-100.0 %
8056 BECA - Aquatic Center	0.00	2,570.88	-2,570.88	-100.0 %	0.00	2,570.88	-2,570.88	-100.0 %
8057 BECA - CH, ProShop, Library, A&C	0.00	3,749.20	-3,749.20	-100.0 %	0.00	3,749.20	-3,749.20	-100.0 %
8058 Burnisher	0.00	1,648.34	-1,648.34	-100.0 %	0.00	1,648.34	-1,648.34	-100.0 %
8059 Exterior Cladding - Pump House	0.00	8,222.72	-8,222.72	-100.0 %	0.00	8,222.72	-8,222.72	-100.0 %
8060 Exterior Paint - Pump House	0.00	2,744.32	-2,744.32	-100.0 %	0.00	2,744.32	-2,744.32	-100.0 %
8061 Furnishings - Pottery Room	0.00	4,820.40	-4,820.40	-100.0 %	0.00	4,820.40	-4,820.40	-100.0 %
8062 GSP Irrigation	0.00	14,763.18	-14,763.18	-100.0 %	0.00	14,763.18	-14,763.18	-100.0 %
8063 HVAC - Clubhouse	0.00	20,000.00	-20,000.00	-100.0 %	0.00	20,000.00	-20,000.00	-100.0 %
8064 Mowers - 20" Rotary Honda	0.00	1,520.03	-1,520.03	-100.0 %	0.00	1,520.03	-1,520.03	-100.0 %
8065 Outdoor Pool Repair	0.00	25,000.00	-25,000.00	-100.0 %	0.00	25,000.00	-25,000.00	-100.0 %
8000 Total Reserve Expense	16,427.39	306,744.15	-290,316.76	-94.6 %	16,427.39	306,744.15	-290,316.76	-94.6 %
TOTAL EXPENSE	16,427.39	306,744.15	-290,316.76	-94.6 %	16,427.39	306,744.15	-290,316.76	-94.6 %
NET INCOME	-238.83	-206,544.15	206,305.32	99.9 %	-238.83	-206,544.15	206,305.32	99.9 %

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
NET INCOME SUMMARY								
Income	16,188.56	100,200.00	-84,011.44	-83.8 %	16,188.56	100,200.00	-84,011.44	-83.8 %
Expense	-16,427.39	-306,744.15	290,316.76	94.6 %	-16,427.39	-306,744.15	290,316.76	94.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-238.83	-206,544.15	206,305.32	99.9 %	-238.83	-206,544.15	206,305.32	99.9 %

Profit & Loss 12 Month Recap

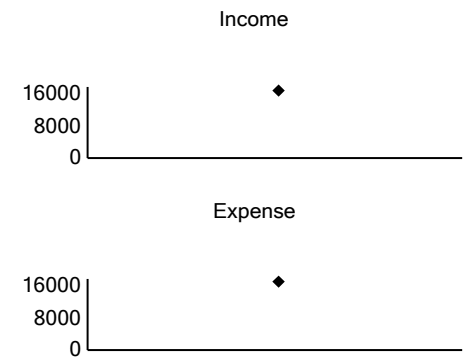
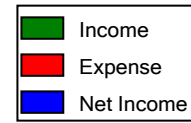
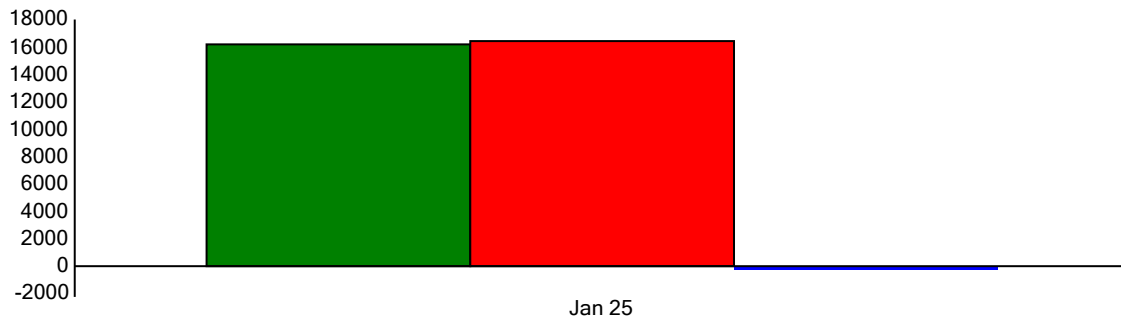
Property: King City Civic Association Reserves

Monthly recap 01/01/25 - 01/31/25 (cash basis)

	<u>JAN 25</u>	<u>TOTAL</u>
INCOME		
4900 Reserve Income		
4902 Transfer Fees- Reserve Assessment	12,960.00	12,960.00
4906 Reserve Interest	3,228.56	3,228.56
4900 Total Reserve Income	16,188.56	16,188.56
TOTAL INCOME	16,188.56	16,188.56
EXPENSE		
8000 Reserve Expense		
8014 Pool Litigation Repairs	7,700.60	7,700.60
8017 Office Remodel	3,879.69	3,879.69
8025 P.O.S. System	1,589.50	1,589.50
8035 Trees Maintenance/Replacement	3,257.60	3,257.60
8000 Total Reserve Expense	16,427.39	16,427.39
TOTAL EXPENSE	16,427.39	16,427.39
NET INCOME	-238.83	-238.83

NET INCOME SUMMARY

	<u>JAN 25</u>	<u>TOTAL</u>
Income	16,188.56	16,188.56
Expense	-16,427.39	-16,427.39
NET INCOME	-238.83	-238.83



Transfer Charges

Property: King City Civic Association
01/01/25 - 01/31/25

Property	Address	Date	Amount
KCCA	16385 SW Royalty Parkway	1/6/2025	5,775.00
KCCA	11990 SW Royalty Court	1/7/2025	7,185.00
			12,960.00

Transfer Charges

Property: King City Civic Association
01/01/25 - 01/31/25

Property	Address	Date	Amount
KCCA	16385 SW Royalty Parkway	1/6/2025	5,775.00
KCCA	11990 SW Royalty Court	1/7/2025	7,185.00
			12,960.00

Budget Comparison

Property: King City Golf Course

Comparison Periods: 01/01/25 - 01/31/25 and 01/01/25 - 01/31/25 (cash basis)

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5006 Tool & Small Equipment	0.00	208.34	-208.34	-100.0 %	0.00	208.34	-208.34	-100.0 %
5007 Equipment Parts- Golf Course	0.00	1,000.00	-1,000.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5008 Janitorial Services	316.25	375.00	-58.75	-15.7 %	316.25	375.00	-58.75	-15.7 %
5011 Gas & Oil	294.54	916.67	-622.13	-67.9 %	294.54	916.67	-622.13	-67.9 %
5188 Supplies- Golf Course	0.00	445.84	-445.84	-100.0 %	0.00	445.84	-445.84	-100.0 %
5000 Total Maintenance and Repair Serv	610.79	2,987.52	-2,376.73	-79.6 %	610.79	2,987.52	-2,376.73	-79.6 %
5200 LANDSCAPING								
5202 Earth Materials	36.60	416.67	-380.07	-91.2 %	36.60	416.67	-380.07	-91.2 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
5209 Irrigation Repairs	0.00	1,333.34	-1,333.34	-100.0 %	0.00	1,333.34	-1,333.34	-100.0 %
5210 Sanding Maintenance	0.00	616.67	-616.67	-100.0 %	0.00	616.67	-616.67	-100.0 %
5214 Fertilizer	0.00	1,500.00	-1,500.00	-100.0 %	0.00	1,500.00	-1,500.00	-100.0 %
5215 Chemicals- Golf Course	0.00	1,250.00	-1,250.00	-100.0 %	0.00	1,250.00	-1,250.00	-100.0 %
5200 Total LANDSCAPING	36.60	5,158.35	-5,121.75	-99.3 %	36.60	5,158.35	-5,121.75	-99.3 %
5300 UTILITY								
5313 Utility- Water- Golf Course	0.00	125.00	-125.00	-100.0 %	0.00	125.00	-125.00	-100.0 %
5314 Utility- Electricity- Golf Course	1,228.09	958.34	269.75	28.1 %	1,228.09	958.34	269.75	28.1 %
5315 Utility- Garbage & Recycling- Golf	0.00	166.67	-166.67	-100.0 %	0.00	166.67	-166.67	-100.0 %
5316 Utility- Telephone- Golf Course	179.01	0.00	179.01		179.01	0.00	179.01	
5318 Utility- Sewer- Golf Course	443.19	250.00	193.19	77.3 %	443.19	250.00	193.19	77.3 %
5330 Utility- Effluent Water	0.00	1,916.67	-1,916.67	-100.0 %	0.00	1,916.67	-1,916.67	-100.0 %
5300 Total UTILITY	1,850.29	3,416.68	-1,566.39	-45.8 %	1,850.29	3,416.68	-1,566.39	-45.8 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6009 Employee Benefits- Pro Shop	203.21	0.00	203.21		203.21	0.00	203.21	
6012 Wages- Golf Course	21,766.98	25,000.00	-3,233.02	-12.9 %	21,766.98	25,000.00	-3,233.02	-12.9 %
6013 Employee Benefits- Golf Course	4,029.51	2,083.34	1,946.17	93.4 %	4,029.51	2,083.34	1,946.17	93.4 %
6014 Employer Taxes- Golf Course	2,181.74	1,916.67	265.07	13.8 %	2,181.74	1,916.67	265.07	13.8 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	28,181.44	29,000.01	-818.57	-2.8 %	28,181.44	29,000.01	-818.57	-2.8 %
TOTAL EXPENSE	30,679.12	40,562.56	-9,883.44	-24.4 %	30,679.12	40,562.56	-9,883.44	-24.4 %
NET INCOME	-30,679.12	-40,562.56	9,883.44	24.4 %	-30,679.12	-40,562.56	9,883.44	24.4 %

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-30,679.12	-40,562.56	9,883.44	24.4 %	-30,679.12	-40,562.56	9,883.44	24.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-30,679.12	-40,562.56	9,883.44	24.4 %	-30,679.12	-40,562.56	9,883.44	24.4 %

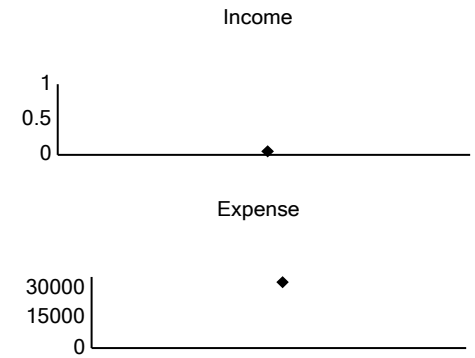
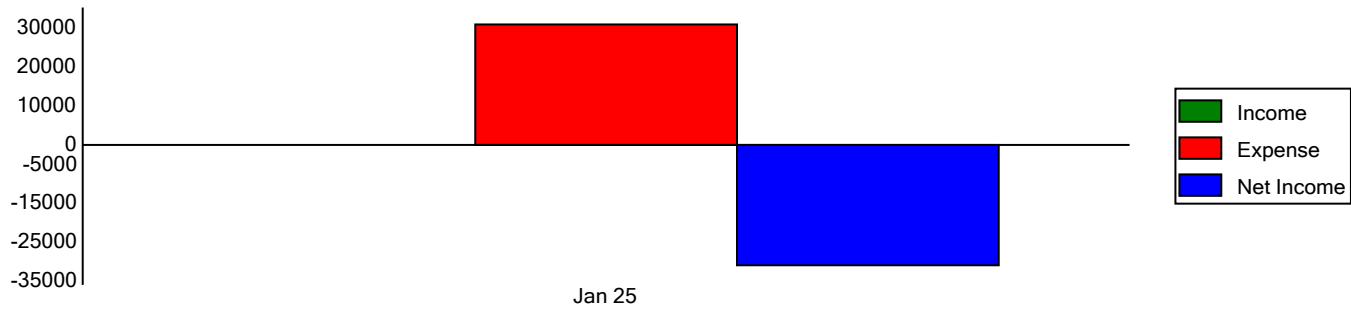
Profit & Loss 12 Month Recap

Property: King City Golf Course
 Monthly recap 01/01/25 - 01/31/25 (cash basis)

	JAN 25	TOTAL
EXPENSE		
5000 Maintenance and Repair Services		
5008 Janitorial Services	316.25	316.25
5011 Gas & Oil	294.54	294.54
5000 Total Maintenance and Repair Serv	610.79	610.79
5200 LANDSCAPING		
5202 Earth Materials	36.60	36.60
5200 Total LANDSCAPING	36.60	36.60
5300 UTILITY		
5314 Utility- Electricity- Golf Course	1,228.09	1,228.09
5316 Utiity- Telephone- Golf Course	179.01	179.01
5318 Utility- Sewer- Golf Course	443.19	443.19
5300 Total UTILITY	1,850.29	1,850.29
6000 PAYROLL & EMPLOYEE BENEFITS		
6009 Employee Benefits- Pro Shop	203.21	203.21
6012 Wages- Golf Course	21,766.98	21,766.98
6013 Employee Benefits- Golf Course	4,029.51	4,029.51
6014 Employer Taxes- Golf Course	2,181.74	2,181.74
6000 Total PAYROLL & EMPLOYEE BEN	28,181.44	28,181.44
TOTAL EXPENSE	30,679.12	30,679.12
NET INCOME	-30,679.12	-30,679.12

NET INCOME SUMMARY

	<u>JAN 25</u>	<u>TOTAL</u>
Income	0.00	0.00
Expense	-30,679.12	-30,679.12
NET INCOME	-30,679.12	-30,679.12



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 01/01/25 - 01/31/25 and 01/01/25 - 01/31/25 (cash basis)

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
INCOME								
4000 Income								
4103 Annual Unlimited Golf Pass	43,200.00	4,166.67	39,033.33	936.8 %	43,200.00	4,166.67	39,033.33	936.8 %
4105 Season Golf Pass	1,300.00	4,583.34	-3,283.34	-71.6 %	1,300.00	4,583.34	-3,283.34	-71.6 %
4106 Annual Cart Registration	2,450.00	583.34	1,866.66	320.0 %	2,450.00	583.34	1,866.66	320.0 %
4107 Golf Club Storage	665.00	100.00	565.00	565.0 %	665.00	100.00	565.00	565.0 %
4108 Daily Green Fees	9,935.00	18,666.67	-8,731.67	-46.8 %	9,935.00	18,666.67	-8,731.67	-46.8 %
4110 Sales- Food	235.50	583.34	-347.84	-59.6 %	235.50	583.34	-347.84	-59.6 %
4111 Sales- Beer & Wine	599.00	1,250.00	-651.00	-52.1 %	599.00	1,250.00	-651.00	-52.1 %
4112 Sales- Merchandise	341.50	708.34	-366.84	-51.8 %	341.50	708.34	-366.84	-51.8 %
4113 Youth Golf Pass	375.00	125.00	250.00	200.0 %	375.00	125.00	250.00	200.0 %
4114 Daily Trail Pass	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
4115 Golf Repair Income	0.00	12.50	-12.50	-100.0 %	0.00	12.50	-12.50	-100.0 %
4116 Power Cart Rentals	372.00	2,916.67	-2,544.67	-87.2 %	372.00	2,916.67	-2,544.67	-87.2 %
4117 Golf Clubs & Pull Cart Rentals	268.00	500.00	-232.00	-46.4 %	268.00	500.00	-232.00	-46.4 %
4122 Golf Lessons	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
4601 Other Fees	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
4000 Total Income	59,741.00	34,404.22	25,336.78	73.6 %	59,741.00	34,404.22	25,336.78	73.6 %
TOTAL INCOME	59,741.00	34,404.22	25,336.78	73.6 %	59,741.00	34,404.22	25,336.78	73.6 %
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
5000 Total Maintenance and Repair Serv	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	0.00	233.34	-233.34	-100.0 %	0.00	233.34	-233.34	-100.0 %
5311 Utility- Electricity- Pro Shop	809.38	750.00	59.38	7.9 %	809.38	750.00	59.38	7.9 %
5312 Utility- Garbage & Recycling- Pro S	89.98	100.00	-10.02	-10.0 %	89.98	100.00	-10.02	-10.0 %
5300 Total UTILITY	899.36	1,083.34	-183.98	-17.0 %	899.36	1,083.34	-183.98	-17.0 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro S	0.00	333.34	-333.34	-100.0 %	0.00	333.34	-333.34	-100.0 %
5407 Dues/Memberships/Subscriptions	0.00	12.50	-12.50	-100.0 %	0.00	12.50	-12.50	-100.0 %
5423 Office Supplies- Pro Shop	87.67	41.67	46.00	110.4 %	87.67	41.67	46.00	110.4 %
5455 Licenses/Annual Reports- Pro Shop	0.00	83.34	-83.34	-100.0 %	0.00	83.34	-83.34	-100.0 %
5400 Total ADMIN SERVICES	87.67	470.85	-383.18	-81.4 %	87.67	470.85	-383.18	-81.4 %
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	249.30	500.00	-250.70	-50.1 %	249.30	500.00	-250.70	-50.1 %

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
5552 Cost of Goods Sold- Food	0.00	333.34	-333.34	-100.0 %	0.00	333.34	-333.34	-100.0 %
5553 Cost of Goods Sold- Merchandise	0.00	416.67	-416.67	-100.0 %	0.00	416.67	-416.67	-100.0 %
5554 Cost of Goods Sold- Merchant Fee:	560.64	666.67	-106.03	-15.9 %	560.64	666.67	-106.03	-15.9 %
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	125.00	-125.00	-100.0 %
5550 Total COST OF GOODS SOLD	809.94	2,041.68	-1,231.74	-60.3 %	809.94	2,041.68	-1,231.74	-60.3 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	333.34	-333.34	-100.0 %	0.00	333.34	-333.34	-100.0 %
5617 Golf Lessons	0.00	125.00	-125.00	-100.0 %	0.00	125.00	-125.00	-100.0 %
5600 Total REC FACILITIES	0.00	458.34	-458.34	-100.0 %	0.00	458.34	-458.34	-100.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	8,232.70	11,250.00	-3,017.30	-26.8 %	8,232.70	11,250.00	-3,017.30	-26.8 %
6009 Employee Benefits- Pro Shop	212.10	250.00	-37.90	-15.2 %	212.10	250.00	-37.90	-15.2 %
6010 Employer Taxes- Pro Shop	834.09	1,250.00	-415.91	-33.3 %	834.09	1,250.00	-415.91	-33.3 %
6013 Employee Benefits- Golf Course	39.10	0.00	39.10		39.10	0.00	39.10	
6000 Total PAYROLL & EMPLOYEE BENEFITS	9,317.99	12,750.00	-3,432.01	-26.9 %	9,317.99	12,750.00	-3,432.01	-26.9 %
TOTAL EXPENSE	11,114.96	16,887.55	-5,772.59	-34.2 %	11,114.96	16,887.55	-5,772.59	-34.2 %
NET INCOME	48,626.04	17,516.67	31,109.37	177.6 %	48,626.04	17,516.67	31,109.37	177.6 %
NET INCOME SUMMARY								
Income	59,741.00	34,404.22	25,336.78	73.6 %	59,741.00	34,404.22	25,336.78	73.6 %
Expense	-11,114.96	-16,887.55	5,772.59	34.2 %	-11,114.96	-16,887.55	5,772.59	34.2 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	48,626.04	17,516.67	31,109.37	177.6 %	48,626.04	17,516.67	31,109.37	177.6 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/25 - 01/31/25 (cash basis)

	JAN 25	TOTAL
INCOME		
4000 Income		
4103 Annual Unlimited Golf Pass	43,200.00	43,200.00
4105 Season Golf Pass	1,300.00	1,300.00
4106 Annual Cart Registration	2,450.00	2,450.00
4107 Golf Club Storage	665.00	665.00
4108 Daily Green Fees	9,935.00	9,935.00
4110 Sales- Food	235.50	235.50
4111 Sales- Beer & Wine	599.00	599.00
4112 Sales- Merchandise	341.50	341.50
4113 Youth Golf Pass	375.00	375.00
4116 Power Cart Rentals	372.00	372.00
4117 Golf Clubs & Pull Cart Rentals	268.00	268.00
4000 Total Income	59,741.00	59,741.00
TOTAL INCOME	59,741.00	59,741.00
EXPENSE		
5300 UTILITY		
5311 Utility- Electricity- Pro Shop	809.38	809.38
5312 Utility- Garbage & Recycling- Pro Sh	89.98	89.98
5300 Total UTILITY	899.36	899.36
5400 ADMIN SERVICES		
5423 Office Supplies- Pro Shop	87.67	87.67
5400 Total ADMIN SERVICES	87.67	87.67
5550 COST OF GOODS SOLD		
5551 Cost of Goods Sold- Beer & Wine	249.30	249.30
5554 Cost of Goods Sold- Merchant Fees	560.64	560.64
5550 Total COST OF GOODS SOLD	809.94	809.94
6000 PAYROLL & EMPLOYEE BENEFITS		
6008 Wages- Pro Shop	8,232.70	8,232.70
6009 Employee Benefits- Pro Shop	212.10	212.10
6010 Employer Taxes- Pro Shop	834.09	834.09
6013 Employee Benefits- Golf Course	39.10	39.10
6000 Total PAYROLL & EMPLOYEE BEN	9,317.99	9,317.99
TOTAL EXPENSE	11,114.96	11,114.96
NET INCOME	48,626.04	48,626.04

NET INCOME SUMMARY

	<u>JAN 25</u>	<u>TOTAL</u>
Income	59,741.00	59,741.00
Expense	-11,114.96	-11,114.96
NET INCOME	48,626.04	48,626.04

