Balance Sheet

All Properties

As of 03/31/25 (cash basis)

ASSETS	
Bank	
1010 Cash in NW Bank Operating	85,664.95
1014 Cash in US Bank Pro Shop	159,756.20
1015 Cash in NW Bank Debit Card	2,539.06
1017 Cash in Umpqua Bank MM Pro Shop	218,066.07
1019 Cash in NW Bank DDM Op Checking Sweep	1,406,961.40
1020 Cash in NW Bank Replacement Reserve	-27,106.00
1022 Cash in NW Bank Sweep Reserve	1,747,256.42
Total Bank	3,593,138.10
Other Current Asset	
12000 Undeposited Funds	865.00
12002 Pass through- CB & US Bank	-1,291.50
Total Other Current Asset	-426.50
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	**5,744,181.34**
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
2001 Refund for Overpayment	207.36
Total Accounts Payable	207.36
Other Current Liability	
2100 Notes Payable	406,588.26
2110 Capital Lease Liability	8,649.34
2210 Prepaid Assessments	15,953.00
Total Other Current Liability	431,190.60
Total Liabilities	431,397.96
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	722,450.88
Total Equity	5,312,783.38
TOTAL LIABILITIES & EQUITY	**5,744,181.34**

Budget Comparison

Property: King City Civic Association

Comparison Periods: 03/01/25 - 03/31/25 and 01/01/25 - 03/31/25 (cash basis)

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	44,615.88	0.00	44,615.88		1,022,081.10	1,238,400.00	-216,318.90	-17.5 %
4002 Apartments Assessments	0.00	16,483.34	-16,483.34	-100.0 %	31,539.24	49,450.02	-17,910.78	-36.2 %
4050 Merchant Fee Income	51.00	416.67	-365.67	-87.8 %	671.00	1,250.01	-579.01	-46.3 %
4100 Interest Revenue	2,535.94	2,833.34	-297.40	-10.5 %	7,363.80	8,500.02	-1,136.22	-13.4 %
4109 Facility Rental	250.00	833.34	-583.34	-70.0 %	1,175.00	2,500.02	-1,325.02	-53.0 %
4501 Late Charges	300.00	250.00	50.00	20.0 %	1,785.00	750.00	1,035.00	138.0 %
4509 Legal Fees	0.00	0.00	0.00		1,860.06	0.00	1,860.06	
4511 Keys and Fobs	101.00	208.34	-107.34	-51.5 %	457.00	625.02	-168.02	-26.9 %
4515 Setup/Management Fee	0.00	208.34	-208.34	-100.0 %	0.00	625.02	-625.02	-100.0 %
4000 Total Income	47,853.82	21,233.37	26,620.45	125.4 %	1,066,932.20	1,302,100.11	-235,167.91	-18.1 %
4900 Reserve Income								
4901 Reserve Assessments	0.00	0.00	0.00		-100,200.00	-100,200.00	0.00	0.0 %
4900 Total Reserve Income	0.00	0.00	0.00		-100,200.00	-100,200.00	0.00	0.0 %
TOTAL INCOME	**47,853.82**	**21,233.37**	**26,620.45**	**125.4 %**	**966,732.20**	**1,201,900.11**	**-235,167.91**	**-19.6 %**
EXPENSE								
5000 Maintenance and Repair Services								
5006 Tool & Small Equipment	0.00	0.00	0.00		259.18	0.00	259.18	
5009 Janitorial Services Exterior	5,034.00	5,833.34	-799.34	-13.7 %	15,102.00	17,500.02	-2,398.02	-13.7 %
5010 Janitorial Supplies	192.71	625.00	-432.29	-69.2 %	1,299.84	1,875.00	-575.16	-30.7 %
5162 Security/Monitoring	25.00	583.34	-558.34	-95.7 %	2,115.45	1,750.02	365.43	20.9 %
5186 Supplies- Operating	112.47	0.00	112.47		370.09	0.00	370.09	
5000 Total Maintenance and Repair Serv	5,364.18	7,041.68	-1,677.50	-23.8 %	19,146.56	21,125.04	-1,978.48	-9.4 %
5200 LANDSCAPING								
5201 Landscape Contract Services	-512.04	2,583.34	-3,095.38	-119.8 %	14,919.96	7,750.02	7,169.94	92.5 %
5207 Barkdust Enhancements	0.00	666.67	-666.67	-100.0 %	0.00	2,000.01	-2,000.01	-100.0 %
5200 Total LANDSCAPING	-512.04	3,250.01	-3,762.05	-115.8 %	14,919.96	9,750.03	5,169.93	53.0 %
5300 UTILITY								
5301 Utility - Water	893.12	1,666.67	-773.55	-46.4 %	2,586.16	5,000.01	-2,413.85	-48.3 %
5302 Utility - Sewer	2,210.64	1,333.34	877.30	65.8 %	4,421.28	4,000.02	421.26	10.5 %
5303 Utility - Electricity	2,989.66	1,750.00	1,239.66	70.8 %	7,755.26	5,250.00	2,505.26	47.7 %
5304 Utility - Natural Gas	1,625.63	1,541.67	83.96	5.4 %	5,575.31	4,625.01	950.30	20.5 %
5305 Utility - Garbage and Recycling	759.22	833.34	-74.12	-8.9 %	2,620.46	2,500.02	120.44	4.8 %
5306 Utility - Telephone	1,228.85	1,250.00	-21.15	-1.7 %	3,683.92	3,750.00	-66.08	-1.8 %
5308 Utility - Cable Television	4.20	2.09	2.11	101.0 %	112.00	6.27	105.73	1,686.3 %

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	$ Change	% Change
5309 Utility - Internet Services	209.90	208.34	1.56	0.7 %	633.65	625.02	8.63	1.4 %
5319 Utility- Water- Pool	0.00	770.84	-770.84	-100.0 %	0.00	2,312.52	-2,312.52	-100.0 %
5321 Utility- Electricty- Pool	1,642.03	1,250.00	392.03	31.4 %	5,249.66	3,750.00	1,499.66	40.0 %
5325 Utility- Electricity- Crown Center	0.00	166.67	-166.67	-100.0 %	0.00	500.01	-500.01	-100.0 %
5326 Utility- Natural Gas- Crown Center	0.00	125.00	-125.00	-100.0 %	0.00	375.00	-375.00	-100.0 %
5327 Utility- Garbage & Recylcing- Crow	0.00	83.34	-83.34	-100.0 %	0.00	250.02	-250.02	-100.0 %
5300 Total UTILITY	11,563.25	10,981.30	581.95	5.3 %	32,637.70	32,943.90	-306.20	-0.9 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	5,000.00	-300.00	-6.0 %	14,100.00	15,000.00	-900.00	-6.0 %
5402 Management Services - Extra	314.07	208.34	105.73	50.7 %	835.29	625.02	210.27	33.6 %
5406 Miscellaneous Administrative Expe	0.00	0.00	0.00		127.50	0.00	127.50	
5407 Dues/Memberships/Subscriptions	739.42	416.67	322.75	77.5 %	1,131.83	1,250.01	-118.18	-9.5 %
5410 Office Supplies/Printing/Postage	941.25	1,083.34	-142.09	-13.1 %	3,326.33	3,250.02	76.31	2.3 %
5413 Mileage- Training/CE/Meetings	321.05	250.00	71.05	28.4 %	706.07	750.00	-43.93	-5.9 %
5415 Delivery & Newspaper Distribution	625.00	416.67	208.33	50.0 %	1,875.00	1,250.01	624.99	50.0 %
5419 Member Services	0.00	583.34	-583.34	-100.0 %	0.00	1,750.02	-1,750.02	-100.0 %
5420 Musicals- Monthly	-150.00	0.00	-150.00		-150.00	0.00	-150.00	
5421 Hello Neighbors	-828.30	1,166.67	-1,994.97	-171.0 %	-1,000.07	3,500.01	-4,500.08	-128.6 %
5422 Reserve Study Preparation/Update	0.00	141.67	-141.67	-100.0 %	0.00	425.01	-425.01	-100.0 %
5430 Website Expenses	0.00	97.92	-97.92	-100.0 %	0.00	293.76	-293.76	-100.0 %
5431 Library Expenses	182.93	375.00	-192.07	-51.2 %	1,242.89	1,125.00	117.89	10.5 %
5432 IT Management Plan	1,972.00	1,666.67	305.33	18.3 %	4,276.03	5,000.01	-723.98	-14.5 %
5433 Software Contract- Office	362.72	250.00	112.72	45.1 %	653.82	750.00	-96.18	-12.8 %
5438 Legal/Collection Expenses	6,490.30	4,166.67	2,323.63	55.8 %	10,129.60	12,500.01	-2,370.41	-19.0 %
5440 Legal- Pool Litigation	0.00	0.00	0.00		3,901.40	0.00	3,901.40	
5446 Accounting/Tax Returns/Reviews	0.00	1,500.00	-1,500.00	-100.0 %	675.00	4,500.00	-3,825.00	-85.0 %
5450 Tax Expense	0.00	583.34	-583.34	-100.0 %	0.00	1,750.02	-1,750.02	-100.0 %
5454 Licenses/Annual Reports- Operatio	0.00	125.00	-125.00	-100.0 %	472.00	375.00	97.00	25.9 %
5458 Insurance	1,810.32	10,000.00	-8,189.68	-81.9 %	2,373.87	30,000.00	-27,626.13	-92.1 %
5466 Board Education	0.00	0.00	0.00		75.00	0.00	75.00	
5478 Bank Charges	5.00	0.00	5.00		10.00	0.00	10.00	
5479 Merchant Fees	338.68	416.67	-77.99	-18.7 %	3,621.79	1,250.01	2,371.78	189.7 %
5494 Uncollected Fees/Bad Debt	0.00	0.00	0.00		540.00	0.00	540.00	
5498 Cash Over/Short- Operations	0.00	0.00	0.00		0.36	0.00	0.36	
5400 Total ADMIN SERVICES	17,824.44	28,447.97	-10,623.53	-37.3 %	48,923.71	85,343.91	-36,420.20	-42.7 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	0.00	291.67	-291.67	-100.0 %	0.00	875.01	-875.01	-100.0 %
5490 Total EQUIPMENT LEASES & RE	0.00	291.67	-291.67	-100.0 %	0.00	875.01	-875.01	-100.0 %
5500 Miscellaneous Charges								
5501 Late Charges	140.00	125.00	15.00	12.0 %	500.00	375.00	125.00	33.3 %
5506 NSF Charge	0.00	0.00	0.00		35.00	0.00	35.00	
5508 Keys and Fobs	37.00	0.00	37.00		69.00	0.00	69.00	
5520 Refunds- Assessment	0.00	416.67	-416.67	-100.0 %	860.00	1,250.01	-390.01	-31.2 %

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	$ Change	% Change
5500 Total Miscellaneous Charges	177.00	541.67	-364.67	-67.3 %	1,464.00	1,625.01	-161.01	-9.9 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	0.00	1,625.01	-1,625.01	-100.0 %
5603 Contractors	4,127.32	2,500.00	1,627.32	65.1 %	6,131.22	7,500.00	-1,368.78	-18.3 %
5606 Swimming Pool Parts & Supplies	0.00	833.34	-833.34	-100.0 %	1,425.26	2,500.02	-1,074.76	-43.0 %
5609 Swimming Pool Licenses	0.00	83.34	-83.34	-100.0 %	0.00	250.02	-250.02	-100.0 %
5611 Janitorial Services	104.03	275.00	-170.97	-62.2 %	312.09	825.00	-512.91	-62.2 %
5600 Total REC FACILITIES	4,231.35	4,233.35	-2.00	0.0 %	7,868.57	12,700.05	-4,831.48	-38.0 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	3,946.32	2,916.67	1,029.65	35.3 %	6,113.80	8,750.01	-2,636.21	-30.1 %
6002 Wages	28,108.55	29,166.67	-1,058.12	-3.6 %	90,624.50	87,500.01	3,124.49	3.6 %
6004 Employer Taxes	2,499.96	3,083.34	-583.38	-18.9 %	8,421.48	9,250.02	-828.54	-9.0 %
6005 Workers Comp	0.00	416.67	-416.67	-100.0 %	0.00	1,250.01	-1,250.01	-100.0 %
6006 Payroll Fees	503.38	583.34	-79.96	-13.7 %	1,611.71	1,750.02	-138.31	-7.9 %
6000 Total PAYROLL & EMPLOYEE BE	35,058.21	36,166.69	-1,108.48	-3.1 %	106,771.49	108,500.07	-1,728.58	-1.6 %
6055 Coningency- Operating	0.00	2,083.34	-2,083.34	-100.0 %	0.00	6,250.02	-6,250.02	-100.0 %
TOTAL EXPENSE	**73,706.39**	**93,037.68**	**-19,331.29**	**-20.8 %**	**231,731.99**	**279,113.04**	**-47,381.05**	**-17.0 %**
NET INCOME	**-25,852.57**	**-71,804.31**	**45,951.74**	**64.0 %**	**735,000.21**	**922,787.07**	**-187,786.86**	**-20.3 %**
NET INCOME SUMMARY								
Income	47,853.82	21,233.37	26,620.45	125.4 %	966,732.20	1,201,900.11	-235,167.91	-19.6 %
Expense	-73,706.39	-93,037.68	19,331.29	20.8 %	-231,731.99	-279,113.04	47,381.05	17.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	**-25,852.57**	**-71,804.31**	**45,951.74**	**64.0 %**	**735,000.21**	**922,787.07**	**-187,786.86**	**-20.3 %**

Profit & Loss 12 Month Recap

Property: King City Civic Association

Monthly recap 01/01/25 - 03/31/25 (cash basis)

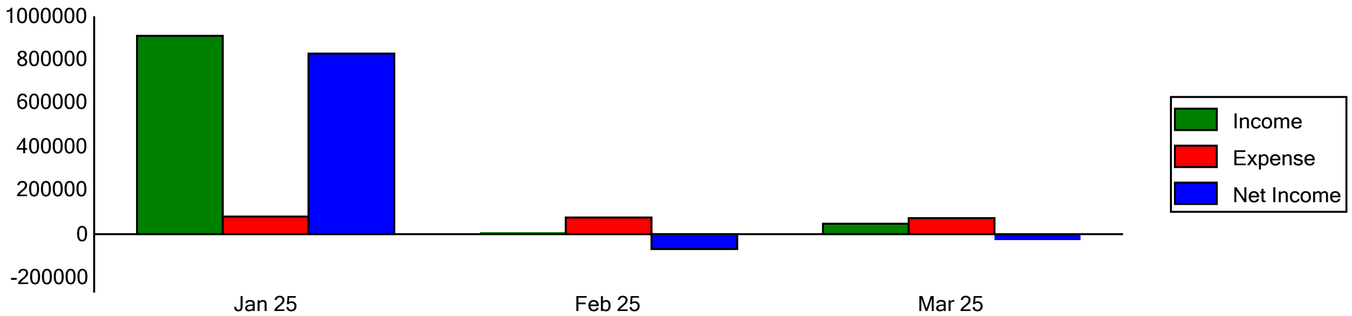
	JAN 25	FEB 25	MAR 25	TOTAL
INCOME				
4000 Income				
4001 Regular Assessments	891,732.00	85,733.22	44,615.88	1,022,081.10
4002 Apartments Assessments	15,200.76	16,338.48	0.00	31,539.24
4050 Merchant Fee Income	495.00	125.00	51.00	671.00
4100 Interest Revenue	2,409.07	2,418.79	2,535.94	7,363.80
4109 Facility Rental	0.00	925.00	250.00	1,175.00
4501 Late Charges	100.00	1,385.00	300.00	1,785.00
4509 Legal Fees	0.00	1,860.06	0.00	1,860.06
4511 Keys and Fobs	208.00	148.00	101.00	457.00
4000 Total Income	910,144.83	108,933.55	47,853.82	1,066,932.20
4900 Reserve Income				
4901 Reserve Assessments	0.00	-100,200.00	0.00	-100,200.00
4900 Total Reserve Income	0.00	-100,200.00	0.00	-100,200.00
TOTAL INCOME	**910,144.83**	**8,733.55**	**47,853.82**	**966,732.20**
EXPENSE				
5000 Maintenance and Repair Services				
5006 Tool & Small Equipment	259.18	0.00	0.00	259.18
5009 Janitorial Services Exterior	5,034.00	5,034.00	5,034.00	15,102.00
5010 Janitorial Supplies	407.85	699.28	192.71	1,299.84
5162 Security/Monitoring	1,487.45	603.00	25.00	2,115.45
5186 Supplies- Operating	0.00	257.62	112.47	370.09
5000 Total Maintenance and Repair Servic	7,188.48	6,593.90	5,364.18	19,146.56
5200 LANDSCAPING				
5201 Landscape Contract Services	7,716.00	7,716.00	-512.04	14,919.96
5200 Total LANDSCAPING	7,716.00	7,716.00	-512.04	14,919.96
5300 UTILITY				
5301 Utility - Water	1,693.04	0.00	893.12	2,586.16
5302 Utility - Sewer	2,210.64	0.00	2,210.64	4,421.28
5303 Utility - Electricity	2,255.95	2,509.65	2,989.66	7,755.26
5304 Utility - Natural Gas	1,829.27	2,120.41	1,625.63	5,575.31
5305 Utility - Garbage and Recycling	699.96	1,161.28	759.22	2,620.46
5306 Utility - Telephone	1,226.95	1,228.12	1,228.85	3,683.92
5308 Utility - Cable Television	107.80	0.00	4.20	112.00
5309 Utility - Internet Services	213.85	209.90	209.90	633.65
5321 Utility- Electricty- Pool	1,619.61	1,988.02	1,642.03	5,249.66
5300 Total UTILITY	11,857.07	9,217.38	11,563.25	32,637.70

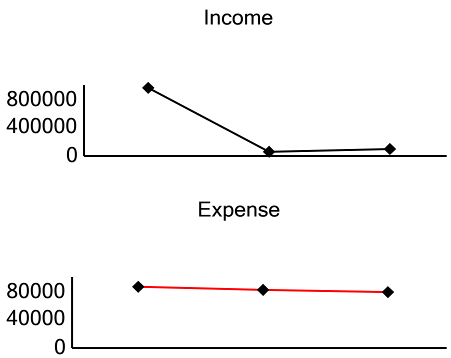
	JAN 25	FEB 25	MAR 25	TOTAL
5400 ADMIN SERVICES				
5401 Management Services - Contract	4,700.00	4,700.00	4,700.00	14,100.00
5402 Management Services - Extra	263.55	257.67	314.07	835.29
5406 Miscellaneous Administrative Expens	127.50	0.00	0.00	127.50
5407 Dues/Memberships/Subscriptions	379.00	13.41	739.42	1,131.83
5410 Office Supplies/Printing/Postage	1,298.28	1,086.80	941.25	3,326.33
5413 Mileage- Training/CE/Meetings	185.02	200.00	321.05	706.07
5415 Delivery & Newspaper Distribution	625.00	625.00	625.00	1,875.00
5420 Musicals- Monthly	0.00	0.00	-150.00	-150.00
5421 Hello Neighbors	-130.84	-40.93	-828.30	-1,000.07
5431 Library Expenses	1,029.98	29.98	182.93	1,242.89
5432 IT Management Plan	2,304.03	0.00	1,972.00	4,276.03
5433 Software Contract- Office	106.85	184.25	362.72	653.82
5438 Legal/Collection Expenses	1,486.30	2,153.00	6,490.30	10,129.60
5440 Legal- Pool Litigation	3,901.40	0.00	0.00	3,901.40
5446 Accounting/Tax Returns/Reviews	0.00	675.00	0.00	675.00
5454 Licenses/Annual Reports- Operation	472.00	0.00	0.00	472.00
5458 Insurance	0.00	563.55	1,810.32	2,373.87
5466 Board Education	0.00	75.00	0.00	75.00
5478 Bank Charges	5.00	0.00	5.00	10.00
5479 Merchant Fees	81.84	3,201.27	338.68	3,621.79
5494 Uncollected Fees/Bad Debt	0.00	540.00	0.00	540.00
5498 Cash Over/Short- Operations	0.00	0.36	0.00	0.36
5400 Total ADMIN SERVICES	16,834.91	14,264.36	17,824.44	48,923.71
5500 Miscellaneous Charges				
5501 Late Charges	0.00	360.00	140.00	500.00
5506 NSF Charge	35.00	0.00	0.00	35.00
5508 Keys and Fobs	0.00	32.00	37.00	69.00
5520 Refunds- Assessment	860.00	0.00	0.00	860.00
5500 Total Miscellaneous Charges	895.00	392.00	177.00	1,464.00
5600 REC FACILITIES				
5603 Contractors	1,222.32	781.58	4,127.32	6,131.22
5606 Swimming Pool Parts & Supplies	0.00	1,425.26	0.00	1,425.26
5611 Janitorial Services	208.06	0.00	104.03	312.09
5600 Total REC FACILITIES	1,430.38	2,206.84	4,231.35	7,868.57
6000 PAYROLL & EMPLOYEE BENEFITS				
6001 Employee Benefits	781.42	1,386.06	3,946.32	6,113.80
6002 Wages	30,866.18	31,649.77	28,108.55	90,624.50
6004 Employer Taxes	2,985.78	2,935.74	2,499.96	8,421.48
6006 Payroll Fees	649.89	458.44	503.38	1,611.71
6000 Total PAYROLL & EMPLOYEE BEN	35,283.27	36,430.01	35,058.21	106,771.49
TOTAL EXPENSE	**81,205.11**	**76,820.49**	**73,706.39**	**231,731.99**

	JAN 25	FEB 25	MAR 25	TOTAL
NET INCOME	**828,939.72**	**-68,086.94**	**-25,852.57**	**735,000.21**

NET INCOME SUMMARY

	JAN 25	FEB 25	MAR 25	TOTAL
Income	910,144.83	8,733.55	47,853.82	966,732.20
Expense	-81,205.11	-76,820.49	-73,706.39	-231,731.99
NET INCOME	**828,939.72**	**-68,086.94**	**-25,852.57**	**735,000.21**





Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 03/01/25 - 03/31/25 and 01/01/25 - 03/31/25 (cash basis)

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	$ Change	% Change
INCOME								
4900 Reserve Income								
4901 Reserve Assessments	0.00	0.00	0.00		100,200.00	100,200.00	0.00	0.0 %
4902 Transfer Fees- Reserve Assessme	28,890.38	0.00	28,890.38		72,945.38	0.00	72,945.38	
4906 Reserve Interest	3,068.66	0.00	3,068.66		9,330.32	0.00	9,330.32	
4900 Total Reserve Income	31,959.04	0.00	31,959.04		182,475.70	100,200.00	82,275.70	82.1 %
TOTAL INCOME	**31,959.04**	**0.00**	**31,959.04**		**182,475.70**	**100,200.00**	**82,275.70**	**82.1 %**
EXPENSE								
5400 ADMIN SERVICES								
5495 Loan Interest Expense	0.00	0.00	0.00		42,694.60	65,000.00	-22,305.40	-34.3 %
5400 Total ADMIN SERVICES	0.00	0.00	0.00		42,694.60	65,000.00	-22,305.40	-34.3 %
8000 Reserve Expense								
8005 Irrigation - Comino Park	0.00	0.00	0.00		0.00	1,874.60	-1,874.60	-100.0 %
8006 Concrete Flatwork	0.00	0.00	0.00		0.00	35,000.00	-35,000.00	-100.0 %
8014 Pool Litigation Repairs	27,106.00	0.00	27,106.00		103,614.50	0.00	103,614.50	
8017 Office Remodel	0.00	0.00	0.00		3,879.69	3,500.00	379.69	10.8 %
8025 P.O.S. System	0.00	0.00	0.00		1,741.50	5,000.00	-3,258.50	-65.2 %
8035 Trees Maintenance/Replacement	4,268.50	0.00	4,268.50		7,526.10	35,000.00	-27,473.90	-78.5 %
8039 Turbo Blower	0.00	0.00	0.00		0.00	9,974.48	-9,974.48	-100.0 %
8044 Golf Cart Path Repair/Replacemen	0.00	0.00	0.00		0.00	10,000.00	-10,000.00	-100.0 %
8049 Golf Well Pump Repair/Replaceme	0.00	0.00	0.00		0.00	5,356.00	-5,356.00	-100.0 %
8054 Acquatic Center Repair/Replaceme	72.05	0.00	72.05		72.05	100,000.00	-99,927.95	-99.9 %
8055 Banquet Hall Repair/Replacement	14,058.75	0.00	14,058.75		14,058.75	16,000.00	-1,941.25	-12.1 %
8056 BECA - Aquatic Center	0.00	0.00	0.00		0.00	2,570.88	-2,570.88	-100.0 %
8057 BECA - CH, ProShop, Library, A&C	0.00	0.00	0.00		0.00	3,749.20	-3,749.20	-100.0 %
8058 Burnisher	0.00	0.00	0.00		0.00	1,648.34	-1,648.34	-100.0 %
8059 Exterior Cladding - Pump House	0.00	0.00	0.00		0.00	8,222.72	-8,222.72	-100.0 %
8060 Exterior Paint - Pump House	0.00	0.00	0.00		0.00	2,744.32	-2,744.32	-100.0 %
8061 Furnishings - Pottery Room	0.00	0.00	0.00		0.00	4,820.40	-4,820.40	-100.0 %
8062 GSP Irrigation	0.00	0.00	0.00		0.00	14,763.18	-14,763.18	-100.0 %
8063 HVAC - Clubhouse	0.00	0.00	0.00		0.00	20,000.00	-20,000.00	-100.0 %
8064 Mowers - 20" Rotary Honda	0.00	0.00	0.00		0.00	1,520.03	-1,520.03	-100.0 %
8065 Outdoor Pool Repair	0.00	0.00	0.00		0.00	25,000.00	-25,000.00	-100.0 %
8000 Total Reserve Expense	45,505.30	0.00	45,505.30		130,892.59	306,744.15	-175,851.56	-57.3 %
TOTAL EXPENSE	**45,505.30**	**0.00**	**45,505.30**		**173,587.19**	**371,744.15**	**-198,156.96**	**-53.3 %**

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	$ Change	% Change
NET INCOME	**-13,546.26**	**0.00**	**-13,546.26**		**8,888.51**	**-271,544.15**	**280,432.66**	**103.3 %**
NET INCOME SUMMARY								
Income	31,959.04	0.00	31,959.04		182,475.70	100,200.00	82,275.70	82.1 %
Expense	-45,505.30	0.00	-45,505.30		-173,587.19	-371,744.15	198,156.96	53.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	**-13,546.26**	**0.00**	**-13,546.26**		**8,888.51**	**-271,544.15**	**280,432.66**	**103.3 %**

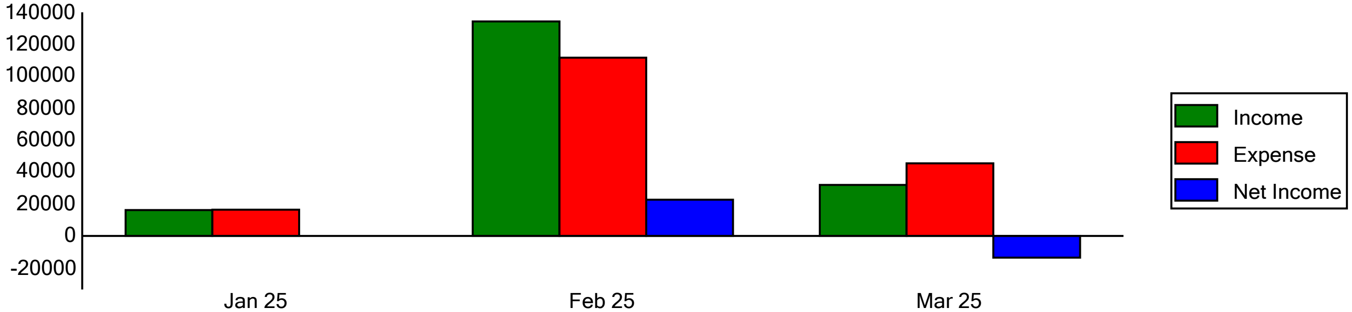
Profit & Loss 12 Month Recap

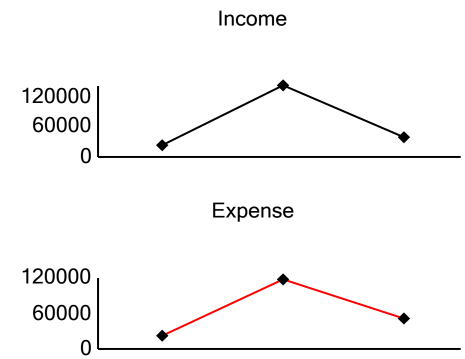
Property: King City Civic Association Reserves

Monthly recap 01/01/25 - 03/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	TOTAL
INCOME				
4900 Reserve Income				
4901 Reserve Assessments	0.00	100,200.00	0.00	100,200.00
4902 Transfer Fees- Reserve Assessment	12,960.00	31,095.00	28,890.38	72,945.38
4906 Reserve Interest	3,228.56	3,033.10	3,068.66	9,330.32
4900 Total Reserve Income	16,188.56	134,328.10	31,959.04	182,475.70
TOTAL INCOME	**16,188.56**	**134,328.10**	**31,959.04**	**182,475.70**
EXPENSE				
5400 ADMIN SERVICES				
5495 Loan Interest Expense	0.00	42,694.60	0.00	42,694.60
5400 Total ADMIN SERVICES	0.00	42,694.60	0.00	42,694.60
8000 Reserve Expense				
8014 Pool Litigation Repairs	7,700.60	68,807.90	27,106.00	103,614.50
8017 Office Remodel	3,879.69	0.00	0.00	3,879.69
8025 P.O.S. System	1,589.50	152.00	0.00	1,741.50
8035 Trees Maintenance/Replacement	3,257.60	0.00	4,268.50	7,526.10
8054 Acquatic Center Repair/Replacemen	0.00	0.00	72.05	72.05
8055 Banquet Hall Repair/Replacement	0.00	0.00	14,058.75	14,058.75
8000 Total Reserve Expense	16,427.39	68,959.90	45,505.30	130,892.59
TOTAL EXPENSE	**16,427.39**	**111,654.50**	**45,505.30**	**173,587.19**
NET INCOME	**-238.83**	**22,673.60**	**-13,546.26**	**8,888.51**

	JAN 25	FEB 25	MAR 25	TOTAL
NET INCOME SUMMARY				
Income	16,188.56	134,328.10	31,959.04	182,475.70
Expense	-16,427.39	-111,654.50	-45,505.30	-173,587.19
NET INCOME	**-238.83**	**22,673.60**	**-13,546.26**	**8,888.51**





Transfer Charges

Property: King City Civic Association
03/01/25 - 03/31/25

Property	Address	Date	Amount
KCCA	16695 SW Monterey Lane	3/4/2025	6,675.00
KCCA	16576 SW Matador Lane	3/5/2025	6,165.38
KCCA	12649 SW Prince Edward Cou	3/14/2025	3,825.00
KCCA	12398 SW King George Drive	3/21/2025	6,000.00
KCCA	12456 SW King George Drive	3/21/2025	6,225.00
			28,890.38

Transfer Charges

Property: King City Civic Association
01/01/25 - 03/31/25

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
KCCA	15100 SW Crown Drive #4	2/3/2025	2,985.00
KCCA	16710 SW Queen Anne Ave	2/5/2025	6,075.00
KCCA	16475 SW Royalty Parkway	2/10/2025	7,485.00
KCCA	11545 SW Majestic Lane #4	2/14/2025	2,625.00
KCCA	12525 SW Prince Albert St	2/14/2025	6,225.00
KCCA	16570 SW Royalty Parkway	2/20/2025	5,700.00
KCCA	16695 SW Monterey Lane	3/4/2025	6,675.00
KCCA	16576 SW Matador Lane	3/5/2025	6,165.38
KCCA	12649 SW Prince Edward Cou	3/14/2025	3,825.00
KCCA	12398 SW King George Drive	3/21/2025	6,000.00
KCCA	12456 SW King George Drive	3/21/2025	6,225.00
			72,945.38

Budget Comparison

Property: King City Golf Course

Comparison Periods: 03/01/25 - 03/31/25 and 01/01/25 - 03/31/25 (cash basis)

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	0.00	125.01	-125.01	-100.0 %
5006 Tool & Small Equipment	0.00	208.34	-208.34	-100.0 %	69.99	625.02	-555.03	-88.8 %
5007 Equipment Parts- Golf Course	977.99	1,000.00	-22.01	-2.2 %	2,778.82	3,000.00	-221.18	-7.4 %
5008 Janitorial Services	201.63	375.00	-173.37	-46.2 %	821.36	1,125.00	-303.64	-27.0 %
5011 Gas & Oil	1,033.70	916.67	117.03	12.8 %	1,548.12	2,750.01	-1,201.89	-43.7 %
5188 Supplies- Golf Course	349.10	445.84	-96.74	-21.7 %	451.44	1,337.52	-886.08	-66.2 %
5000 Total Maintenance and Repair Serv	2,562.42	2,987.52	-425.10	-14.2 %	5,669.73	8,962.56	-3,292.83	-36.7 %
5200 LANDSCAPING								
5202 Earth Materials	0.00	416.67	-416.67	-100.0 %	345.77	1,250.01	-904.24	-72.3 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	125.01	-125.01	-100.0 %
5209 Irrigation Repairs	0.00	1,333.34	-1,333.34	-100.0 %	0.00	4,000.02	-4,000.02	-100.0 %
5210 Sanding Maintenance	0.00	616.67	-616.67	-100.0 %	0.00	1,850.01	-1,850.01	-100.0 %
5214 Fertilizer	84.00	1,500.00	-1,416.00	-94.4 %	84.00	4,500.00	-4,416.00	-98.1 %
5215 Chemicals- Golf Course	377.12	1,250.00	-872.88	-69.8 %	1,475.52	3,750.00	-2,274.48	-60.7 %
5200 Total LANDSCAPING	461.12	5,158.35	-4,697.23	-91.1 %	1,905.29	15,475.05	-13,569.76	-87.7 %
5300 UTILITY								
5313 Utility- Water- Golf Course	0.00	125.00	-125.00	-100.0 %	0.00	375.00	-375.00	-100.0 %
5314 Utility- Electricity- Golf Course	1,449.59	958.34	491.25	51.3 %	4,065.57	2,875.02	1,190.55	41.4 %
5315 Utility- Garbage & Recylcling- Golf (	68.40	166.67	-98.27	-59.0 %	68.40	500.01	-431.61	-86.3 %
5316 Utiity- Telephone- Golf Course	179.28	0.00	179.28		537.30	0.00	537.30	
5318 Utility- Sewer- Golf Course	443.19	250.00	193.19	77.3 %	886.38	750.00	136.38	18.2 %
5330 Utility- Effluent Water	0.00	1,916.67	-1,916.67	-100.0 %	0.00	5,750.01	-5,750.01	-100.0 %
5300 Total UTILITY	2,140.46	3,416.68	-1,276.22	-37.4 %	5,557.65	10,250.04	-4,692.39	-45.8 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro S	0.00	0.00	0.00		512.00	0.00	512.00	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		512.00	0.00	512.00	
6000 PAYROLL & EMPLOYEE BENEFITS								
6012 Wages- Golf Course	19,160.29	25,000.00	-5,839.71	-23.4 %	62,506.49	75,000.00	-12,493.51	-16.7 %
6013 Employee Benefits- Golf Course	4,025.62	2,083.34	1,942.28	93.2 %	12,240.89	6,250.02	5,990.87	95.9 %
6014 Employer Taxes- Golf Course	1,804.41	1,916.67	-112.26	-5.9 %	6,071.05	5,750.01	321.04	5.6 %
6000 Total PAYROLL & EMPLOYEE BEI	24,990.32	29,000.01	-4,009.69	-13.8 %	80,818.43	87,000.03	-6,181.60	-7.1 %
TOTAL EXPENSE	**30,154.32**	**40,562.56**	**-10,408.24**	**-25.7 %**	**94,463.10**	**121,687.68**	**-27,224.58**	**-22.4 %**
NET INCOME	**-30,154.32**	**-40,562.56**	**10,408.24**	**25.7 %**	**-94,463.10**	**-121,687.68**	**27,224.58**	**22.4 %**

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	$ Change	% Change
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-30,154.32	-40,562.56	10,408.24	25.7 %	-94,463.10	-121,687.68	27,224.58	22.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	**-30,154.32**	**-40,562.56**	**10,408.24**	**25.7 %**	**-94,463.10**	**-121,687.68**	**27,224.58**	**22.4 %**

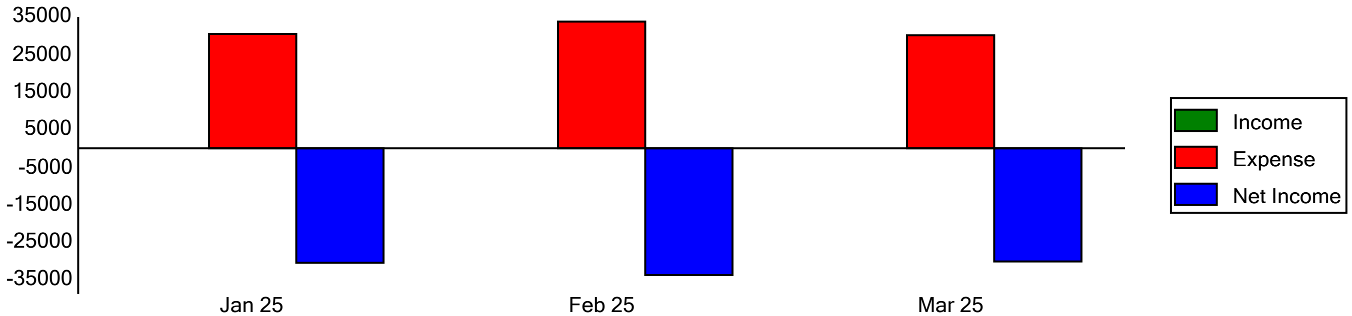
Profit & Loss 12 Month Recap

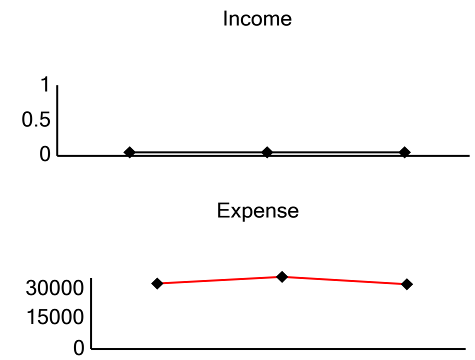
Property: King City Golf Course

Monthly recap 01/01/25 - 03/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	TOTAL
EXPENSE				
5000 Maintenance and Repair Services				
5006 Tool & Small Equipment	0.00	69.99	0.00	69.99
5007 Equipment Parts- Golf Course	0.00	1,800.83	977.99	2,778.82
5008 Janitorial Services	316.25	303.48	201.63	821.36
5011 Gas & Oil	294.54	219.88	1,033.70	1,548.12
5188 Supplies- Golf Course	0.00	102.34	349.10	451.44
5000 Total Maintenance and Repair Servic	610.79	2,496.52	2,562.42	5,669.73
5200 LANDSCAPING				
5202 Earth Materials	36.60	309.17	0.00	345.77
5214 Fertilizer	0.00	0.00	84.00	84.00
5215 Chemicals- Golf Course	0.00	1,098.40	377.12	1,475.52
5200 Total LANDSCAPING	36.60	1,407.57	461.12	1,905.29
5300 UTILITY				
5314 Utility- Electricity- Golf Course	1,228.09	1,387.89	1,449.59	4,065.57
5315 Utility- Garbage & Recylcling- Golf C	0.00	0.00	68.40	68.40
5316 Utiity- Telephone- Golf Course	179.01	179.01	179.28	537.30
5318 Utility- Sewer- Golf Course	443.19	0.00	443.19	886.38
5300 Total UTILITY	1,850.29	1,566.90	2,140.46	5,557.65
5400 ADMIN SERVICES				
5403 Advertising & Promotion- Golf/Pro Sh	0.00	512.00	0.00	512.00
5400 Total ADMIN SERVICES	0.00	512.00	0.00	512.00
6000 PAYROLL & EMPLOYEE BENEFITS				
6012 Wages- Golf Course	21,766.98	21,579.22	19,160.29	62,506.49
6013 Employee Benefits- Golf Course	4,068.61	4,146.66	4,025.62	12,240.89
6014 Employer Taxes- Golf Course	2,181.74	2,084.90	1,804.41	6,071.05
6000 Total PAYROLL & EMPLOYEE BEN	28,017.33	27,810.78	24,990.32	80,818.43
TOTAL EXPENSE	**30,515.01**	**33,793.77**	**30,154.32**	**94,463.10**
NET INCOME	**-30,515.01**	**-33,793.77**	**-30,154.32**	**-94,463.10**

	JAN 25	FEB 25	MAR 25	TOTAL
NET INCOME SUMMARY				
Income	0.00	0.00	0.00	0.00
Expense	-30,515.01	-33,793.77	-30,154.32	-94,463.10
NET INCOME	**-30,515.01**	**-33,793.77**	**-30,154.32**	**-94,463.10**





Budget Comparison

Property: King City Pro Shop

Comparison Periods: 03/01/25 - 03/31/25 and 01/01/25 - 03/31/25 (cash basis)

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	$ Change	% Change
INCOME								
4000 Income								
4100 Interest Revenue	2,038.36	0.00	2,038.36		2,038.36	0.00	2,038.36	
4103 Annual Unlimited Golf Pass	4,100.00	4,166.67	-66.67	-1.6 %	49,600.00	12,500.01	37,099.99	296.8 %
4105 Season Golf Pass	10,800.00	4,583.34	6,216.66	135.6 %	17,700.00	13,750.02	3,949.98	28.7 %
4106 Annual Cart Registration	1,000.00	583.34	416.66	71.4 %	3,825.00	1,750.02	2,074.98	118.6 %
4107 Golf Club Storage	95.00	100.00	-5.00	-5.0 %	950.00	300.00	650.00	216.7 %
4108 Daily Green Fees	14,413.00	18,666.67	-4,253.67	-22.8 %	29,153.00	56,000.01	-26,847.01	-47.9 %
4110 Sales- Food	434.80	583.34	-148.54	-25.5 %	763.80	1,750.02	-986.22	-56.4 %
4111 Sales- Beer & Wine	966.50	1,250.00	-283.50	-22.7 %	1,901.00	3,750.00	-1,849.00	-49.3 %
4112 Sales- Merchandise	516.00	708.34	-192.34	-27.2 %	1,066.50	2,125.02	-1,058.52	-49.8 %
4113 Youth Golf Pass	0.00	125.00	-125.00	-100.0 %	375.00	375.00	0.00	0.0 %
4114 Daily Trail Pass	20.00	41.67	-21.67	-52.0 %	20.00	125.01	-105.01	-84.0 %
4115 Golf Repair Income	0.00	12.50	-12.50	-100.0 %	0.00	37.50	-37.50	-100.0 %
4116 Power Cart Rentals	1,560.00	2,916.67	-1,356.67	-46.5 %	2,350.00	8,750.01	-6,400.01	-73.1 %
4117 Golf Clubs & Pull Cart Rentals	481.00	500.00	-19.00	-3.8 %	936.00	1,500.00	-564.00	-37.6 %
4122 Golf Lessons	0.00	83.34	-83.34	-100.0 %	0.00	250.02	-250.02	-100.0 %
4601 Other Fees	0.00	83.34	-83.34	-100.0 %	0.00	250.02	-250.02	-100.0 %
4000 Total Income	36,424.66	34,404.22	2,020.44	5.9 %	110,678.66	103,212.66	7,466.00	7.2 %
TOTAL INCOME	**36,424.66**	**34,404.22**	**2,020.44**	**5.9 %**	**110,678.66**	**103,212.66**	**7,466.00**	**7.2 %**
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	33.00	83.34	-50.34	-60.4 %	76.50	250.02	-173.52	-69.4 %
5000 Total Maintenance and Repair Serv	33.00	83.34	-50.34	-60.4 %	76.50	250.02	-173.52	-69.4 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	0.00	233.34	-233.34	-100.0 %	0.00	700.02	-700.02	-100.0 %
5311 Utility- Electricity- Pro Shop	732.95	750.00	-17.05	-2.3 %	2,401.15	2,250.00	151.15	6.7 %
5312 Utility- Garbage & Recycling- Pro S	89.98	100.00	-10.02	-10.0 %	269.94	300.00	-30.06	-10.0 %
5300 Total UTILITY	822.93	1,083.34	-260.41	-24.0 %	2,671.09	3,250.02	-578.93	-17.8 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro S	559.00	333.34	225.66	67.7 %	559.00	1,000.02	-441.02	-44.1 %
5407 Dues/Memberships/Subscriptions	0.00	12.50	-12.50	-100.0 %	0.00	37.50	-37.50	-100.0 %
5423 Office Supplies- Pro Shop	0.00	41.67	-41.67	-100.0 %	326.26	125.01	201.25	161.0 %
5455 Licenses/Annual Reports- Pro Shop	0.00	83.34	-83.34	-100.0 %	400.00	250.02	149.98	60.0 %
5400 Total ADMIN SERVICES	559.00	470.85	88.15	18.7 %	1,285.26	1,412.55	-127.29	-9.0 %
5550 COST OF GOODS SOLD								

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	$ Change	% Change
5551 Cost of Goods Sold- Beer & Wine	173.50	500.00	-326.50	-65.3 %	706.20	1,500.00	-793.80	-52.9 %
5552 Cost of Goods Sold- Food	380.02	333.34	46.68	14.0 %	494.80	1,000.02	-505.22	-50.5 %
5553 Cost of Goods Sold- Merchandise	902.90	416.67	486.23	116.7 %	1,036.10	1,250.01	-213.91	-17.1 %
5554 Cost of Goods Sold- Merchant Fee:	409.32	666.67	-257.35	-38.6 %	1,919.26	2,000.01	-80.75	-4.0 %
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	375.00	-375.00	-100.0 %
5550 Total COST OF GOODS SOLD	1,865.74	2,041.68	-175.94	-8.6 %	4,156.36	6,125.04	-1,968.68	-32.1 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	1,400.00	333.34	1,066.66	320.0 %	1,400.00	1,000.02	399.98	40.0 %
5617 Golf Lessons	0.00	125.00	-125.00	-100.0 %	0.00	375.00	-375.00	-100.0 %
5600 Total REC FACILITIES	1,400.00	458.34	941.66	205.5 %	1,400.00	1,375.02	24.98	1.8 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	8,925.76	11,250.00	-2,324.24	-20.7 %	24,724.29	33,750.00	-9,025.71	-26.7 %
6009 Employee Benefits- Pro Shop	173.00	250.00	-77.00	-30.8 %	839.51	750.00	89.51	11.9 %
6010 Employer Taxes- Pro Shop	913.26	1,250.00	-336.74	-26.9 %	2,500.39	3,750.00	-1,249.61	-33.3 %
6000 Total PAYROLL & EMPLOYEE BEI	10,012.02	12,750.00	-2,737.98	-21.5 %	28,064.19	38,250.00	-10,185.81	-26.6 %
TOTAL EXPENSE	**14,692.69**	**16,887.55**	**-2,194.86**	**-13.0 %**	**37,653.40**	**50,662.65**	**-13,009.25**	**-25.7 %**
NET INCOME	**21,731.97**	**17,516.67**	**4,215.30**	**24.1 %**	**73,025.26**	**52,550.01**	**20,475.25**	**39.0 %**

NET INCOME SUMMARY

Income	36,424.66	34,404.22	2,020.44	5.9 %	110,678.66	103,212.66	7,466.00	7.2 %
Expense	-14,692.69	-16,887.55	2,194.86	13.0 %	-37,653.40	-50,662.65	13,009.25	25.7 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	**21,731.97**	**17,516.67**	**4,215.30**	**24.1 %**	**73,025.26**	**52,550.01**	**20,475.25**	**39.0 %**

Profit & Loss 12 Month Recap

Property: King City Pro Shop

Monthly recap 01/01/25 - 03/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	TOTAL
INCOME				
4000 Income				
4100 Interest Revenue	0.00	0.00	2,038.36	2,038.36
4103 Annual Unlimited Golf Pass	43,200.00	2,300.00	4,100.00	49,600.00
4105 Season Golf Pass	1,300.00	5,600.00	10,800.00	17,700.00
4106 Annual Cart Registration	2,450.00	375.00	1,000.00	3,825.00
4107 Golf Club Storage	665.00	190.00	95.00	950.00
4108 Daily Green Fees	9,935.00	4,805.00	14,413.00	29,153.00
4110 Sales- Food	235.50	93.50	434.80	763.80
4111 Sales- Beer & Wine	599.00	335.50	966.50	1,901.00
4112 Sales- Merchandise	341.50	209.00	516.00	1,066.50
4113 Youth Golf Pass	375.00	0.00	0.00	375.00
4114 Daily Trail Pass	0.00	0.00	20.00	20.00
4116 Power Cart Rentals	372.00	418.00	1,560.00	2,350.00
4117 Golf Clubs & Pull Cart Rentals	268.00	187.00	481.00	936.00
4000 Total Income	59,741.00	14,513.00	36,424.66	110,678.66
TOTAL INCOME	**59,741.00**	**14,513.00**	**36,424.66**	**110,678.66**
EXPENSE				
5000 Maintenance and Repair Services				
5187 Supplies- Pro Shop	0.00	43.50	33.00	76.50
5000 Total Maintenance and Repair Servi	0.00	43.50	33.00	76.50
5300 UTILITY				
5311 Utility- Electricity- Pro Shop	809.38	858.82	732.95	2,401.15
5312 Utility- Garbage & Recycling- Pro Sh	89.98	89.98	89.98	269.94
5300 Total UTILITY	899.36	948.80	822.93	2,671.09
5400 ADMIN SERVICES				
5403 Advertising & Promotion- Golf/Pro Sl	0.00	0.00	559.00	559.00
5423 Office Supplies- Pro Shop	180.31	145.95	0.00	326.26
5455 Licenses/Annual Reports- Pro Shop	0.00	400.00	0.00	400.00
5400 Total ADMIN SERVICES	180.31	545.95	559.00	1,285.26
5550 COST OF GOODS SOLD				
5551 Cost of Goods Sold- Beer & Wine	249.30	283.40	173.50	706.20
5552 Cost of Goods Sold- Food	0.00	114.78	380.02	494.80
5553 Cost of Goods Sold- Merchandise	0.00	133.20	902.90	1,036.10
5554 Cost of Goods Sold- Merchant Fees	560.64	949.30	409.32	1,919.26
5550 Total COST OF GOODS SOLD	809.94	1,480.68	1,865.74	4,156.36

	JAN 25	FEB 25	MAR 25	TOTAL
5600 REC FACILITIES				
5616 Golf Cart Maintenance	0.00	0.00	1,400.00	1,400.00
5600 Total REC FACILITIES	0.00	0.00	1,400.00	1,400.00
6000 PAYROLL & EMPLOYEE BENEFITS				
6008 Wages- Pro Shop	8,232.70	7,565.83	8,925.76	24,724.29
6009 Employee Benefits- Pro Shop	415.31	251.20	173.00	839.51
6010 Employer Taxes- Pro Shop	834.09	753.04	913.26	2,500.39
6000 Total PAYROLL & EMPLOYEE BEN	9,482.10	8,570.07	10,012.02	28,064.19
TOTAL EXPENSE	**11,371.71**	**11,589.00**	**14,692.69**	**37,653.40**
NET INCOME	**48,369.29**	**2,924.00**	**21,731.97**	**73,025.26**

NET INCOME SUMMARY

	JAN 25	FEB 25	MAR 25	TOTAL
Income	59,741.00	14,513.00	36,424.66	110,678.66
Expense	-11,371.71	-11,589.00	-14,692.69	-37,653.40
NET INCOME	**48,369.29**	**2,924.00**	**21,731.97**	**73,025.26**