

Balance Sheet

All Properties
As of 05/31/25 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	84,359.55
1014 Cash in US Bank Pro Shop	172,691.15
1015 Cash in NW Bank Debit Card	4,756.31
1017 Cash in Umpqua Bank MM Pro Shop	141,916.04
1019 Cash in NW Bank DDM Op Checking Sweep	1,284,961.06
1020 Cash in NW Bank Replacement Reserve	-250.00
1022 Cash in NW Bank Sweep Reserve	1,704,539.31

Total Bank 3,392,973.42

Other Current Asset

12002 Pass through- CB & US Bank	7,576.87
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Total Other Current Asset 7,576.87

Fixed Asset

1500 Land & Improvements	304,829.56
1501 Buildings	1,180,742.06
1502 Irrigation	509,903.25
1503 Software Owned	2,939.90
1504 Furniture & Fixtures	128,037.74
1505 Office Furniture & Equipment	43,653.38
1506 Golf Machinery/Equipment	802,149.87
1509 Aquatic Center	1,867,877.42
1510 Accumulated Depreciation	-2,663,638.70

Total Fixed Asset 2,176,494.48

TOTAL ASSETS

5,577,044.77

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2001 Refund for Overpayment	207.36
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Total Accounts Payable 207.36

Other Current Liability

2020 Payroll Clearing	-10,949.40
2100 Notes Payable	406,588.26
2110 Capital Lease Liability	5,227.38
2210 Prepaid Assessments	7,362.00
2250 Deferred Revenue	100.00

Total Other Current Liability 408,328.24

Total Liabilities

408,535.60

Equity

3001 Operating Fund Balance Prior Year	2,148,355.82
3002 Replacement Fund Balance Prior Year	1,269,878.12
3005 Operating Investment Fund	45,000.00
3007 Golf Course Fund Balance Prior Year	802,149.87
3008 Pro Shop Fund Balance Prior Year	320,715.39

3020 Aquatic Center Special Fund Contribution	35,001.75
3101 Current Year Income	<u>547,408.22</u>
Total Equity	<u>5,168,509.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,577,044.77</u></u>

Budget Comparison

Property: King City Civic Association

Comparison Periods: 05/01/25 - 05/31/25 and 01/01/25 - 05/31/25 (cash basis)

	Actual 05/01/25 - 05/31/25	Budget 05/25 - 05/25	\$ Change	% Change	Actual YTD 01/01/25 - 05/31/25	Budget YTD 01/25 - 05/25	\$ Change	% Change
INCOME								
4000 Income								
4001 Regular Assessments	40,349.15	0.00	40,349.15		1,108,452.09	1,238,400.00	-129,947.91	-10.5 %
4002 Apartments Assessments	0.00	16,483.33	-16,483.33	-100.0 %	64,072.88	82,416.69	-18,343.81	-22.3 %
4050 Merchant Fee Income	75.00	416.67	-341.67	-82.0 %	851.00	2,083.35	-1,232.35	-59.2 %
4100 Interest Revenue	2,233.99	2,833.33	-599.34	-21.2 %	11,910.68	14,166.69	-2,256.01	-15.9 %
4109 Facility Rental	475.00	833.33	-358.33	-43.0 %	1,897.00	4,166.69	-2,269.69	-54.5 %
4501 Late Charges	175.00	250.00	-75.00	-30.0 %	2,270.00	1,250.00	1,020.00	81.6 %
4506 Bank Returned Items	0.00	0.00	0.00		35.00	0.00	35.00	
4508 Interest Charges	-3,375.00	0.00	-3,375.00		0.00	0.00	0.00	
4509 Legal Fees	0.00	0.00	0.00		1,860.06	0.00	1,860.06	
4511 Keys and Fobs	204.00	208.33	-4.33	-2.1 %	867.00	1,041.69	-174.69	-16.8 %
4515 Setup/Management Fee	0.00	208.33	-208.33	-100.0 %	0.00	1,041.69	-1,041.69	-100.0 %
4000 Total Income	40,137.14	21,233.32	18,903.82	89.0 %	1,192,215.71	1,344,566.80	-152,351.09	-11.3 %
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	40,137.14	21,233.32	18,903.82	89.0 %	1,092,015.71	1,244,366.80	-152,351.09	-12.2 %
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	133.28	0.00	133.28		133.28	0.00	133.28	
5006 Tool & Small Equipment	0.00	0.00	0.00		259.18	0.00	259.18	
5009 Janitorial Services Exterior	5,034.00	5,833.33	-799.33	-13.7 %	25,170.00	29,166.69	-3,996.69	-13.7 %
5010 Janitorial Supplies	1,118.20	625.00	493.20	78.9 %	2,875.15	3,125.00	-249.85	-8.0 %
5162 Security/Monitoring	719.00	583.33	135.67	23.3 %	3,506.45	2,916.69	589.76	20.2 %
5186 Supplies- Operating	125.85	0.00	125.85		495.94	0.00	495.94	
5000 Total Maintenance and Repair Serv	7,130.33	7,041.66	88.67	1.3 %	32,440.00	35,208.38	-2,768.38	-7.9 %
5200 LANDSCAPING								
5201 Landscape Contract Services	9,429.34	2,583.33	6,846.01	265.0 %	24,861.34	12,916.69	11,944.65	92.5 %
5207 Barkdust Enhancements	8,800.00	666.67	8,133.33	1,220.0 %	8,800.00	3,333.35	5,466.65	164.0 %
5209 Irrigation Repairs	16.65	0.00	16.65		1,122.65	0.00	1,122.65	
5200 Total LANDSCAPING	18,245.99	3,250.00	14,995.99	461.4 %	34,783.99	16,250.04	18,533.95	114.1 %
5300 UTILITY								
5301 Utility - Water	1,004.58	1,666.67	-662.09	-39.7 %	4,451.24	8,333.35	-3,882.11	-46.6 %
5302 Utility - Sewer	2,210.64	1,333.33	877.31	65.8 %	6,631.92	6,666.69	-34.77	-0.5 %
5303 Utility - Electricity	1,787.89	1,750.00	37.89	2.2 %	11,314.57	8,750.00	2,564.57	29.3 %

	Actual 05/01/25 - 05/31/25	Budget 05/25 - 05/25	\$ Change	% Change	Actual YTD 01/01/25 - 05/31/25	Budget YTD 01/25 - 05/25	\$ Change	% Change
5304 Utility - Natural Gas	882.16	1,541.67	-659.51	-42.8 %	7,810.86	7,708.35	102.51	1.3 %
5305 Utility - Garbage and Recycling	682.12	833.33	-151.21	-18.1 %	3,909.04	4,166.69	-257.65	-6.2 %
5306 Utility - Telephone	1,230.29	1,250.00	-19.71	-1.6 %	6,143.36	6,250.00	-106.64	-1.7 %
5308 Utility - Cable Television	2.10	2.08	0.02	1.0 %	114.10	10.44	103.66	992.9 %
5309 Utility - Internet Services	209.90	208.33	1.57	0.8 %	1,053.45	1,041.69	11.76	1.1 %
5319 Utility- Water- Pool	0.00	770.83	-770.83	-100.0 %	0.00	3,854.19	-3,854.19	-100.0 %
5321 Utility- Electricity- Pool	1,329.00	1,250.00	79.00	6.3 %	7,669.05	6,250.00	1,419.05	22.7 %
5325 Utility- Electricity- Crown Center	0.00	166.67	-166.67	-100.0 %	0.00	833.35	-833.35	-100.0 %
5326 Utility- Natural Gas- Crown Center	0.00	125.00	-125.00	-100.0 %	0.00	625.00	-625.00	-100.0 %
5327 Utility- Garbage & Recycling- Crown Center	0.00	83.33	-83.33	-100.0 %	0.00	416.69	-416.69	-100.0 %
5300 Total UTILITY	9,338.68	10,981.24	-1,642.56	-15.0 %	49,097.59	54,906.44	-5,808.85	-10.6 %
5400 ADMIN SERVICES								
5401 Management Services - Contract	4,700.00	5,000.00	-300.00	-6.0 %	23,500.00	25,000.00	-1,500.00	-6.0 %
5402 Management Services - Extra	298.51	208.33	90.18	43.3 %	1,410.12	1,041.69	368.43	35.4 %
5406 Miscellaneous Administrative Expenses	0.00	0.00	0.00		127.50	0.00	127.50	
5407 Dues/Memberships/Subscriptions	0.00	416.67	-416.67	-100.0 %	1,131.83	2,083.35	-951.52	-45.7 %
5410 Office Supplies/Printing/Postage	742.72	1,083.33	-340.61	-31.4 %	5,585.97	5,416.69	169.28	3.1 %
5413 Mileage- Training/CE/Meetings	245.39	250.00	-4.61	-1.8 %	1,151.46	1,250.00	-98.54	-7.9 %
5415 Delivery & Newspaper Distribution	650.00	416.67	233.33	56.0 %	2,825.00	2,083.35	741.65	35.6 %
5419 Member Services	87.00	583.33	-496.33	-85.1 %	4,997.04	2,916.69	2,080.35	71.3 %
5420 Musicals- Monthly	150.00	0.00	150.00		0.00	0.00	0.00	
5421 Hello Neighbors	463.11	1,166.67	-703.56	-60.3 %	2,715.16	5,833.35	-3,118.19	-53.5 %
5422 Reserve Study Preparation/Update	0.00	141.67	-141.67	-100.0 %	0.00	708.35	-708.35	-100.0 %
5430 Website Expenses	0.00	97.92	-97.92	-100.0 %	0.00	489.60	-489.60	-100.0 %
5431 Library Expenses	1,029.98	375.00	654.98	174.7 %	2,302.85	1,875.00	427.85	22.8 %
5432 IT Management Plan	4,378.00	1,666.67	2,711.33	162.7 %	10,626.03	8,333.35	2,292.68	27.5 %
5433 Software Contract- Office	106.85	250.00	-143.15	-57.3 %	867.52	1,250.00	-382.48	-30.6 %
5438 Legal/Collection Expenses	5,792.48	4,166.67	1,625.81	39.0 %	22,368.58	20,833.35	1,535.23	7.4 %
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 %	1,505.00	7,500.00	-5,995.00	-79.9 %
5450 Tax Expense	150.00	583.33	-433.33	-74.3 %	150.00	2,916.69	-2,766.69	-94.9 %
5454 Licenses/Annual Reports- Operations	50.00	125.00	-75.00	-60.0 %	522.00	625.00	-103.00	-16.5 %
5458 Insurance	0.00	10,000.00	-10,000.00	-100.0 %	132,347.42	50,000.00	82,347.42	164.7 %
5459 Auto Insurance	0.00	0.00	0.00		3,125.00	0.00	3,125.00	
5466 Board Education	0.00	0.00	0.00		75.00	0.00	75.00	
5478 Bank Charges	0.00	0.00	0.00		10.00	0.00	10.00	
5479 Merchant Fees	183.03	416.67	-233.64	-56.1 %	3,918.94	2,083.35	1,835.59	88.1 %
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	19,027.07	28,447.93	-9,420.86	-33.1 %	225,704.18	142,239.81	83,464.37	58.7 %
5490 EQUIPMENT LEASES & RENTALS								
5491 Equipment Leases	0.00	291.67	-291.67	-100.0 %	0.00	1,458.35	-1,458.35	-100.0 %
5490 Total EQUIPMENT LEASES & RENTALS	0.00	291.67	-291.67	-100.0 %	0.00	1,458.35	-1,458.35	-100.0 %

	Actual 05/01/25 - 05/31/25	Budget 05/25 - 05/25	\$ Change	% Change	Actual YTD 01/01/25 - 05/31/25	Budget YTD 01/25 - 05/25	\$ Change	% Change
5500 Miscellaneous Charges								
5501 Late Charges	80.00	125.00	-45.00	-36.0 %	880.00	625.00	255.00	40.8 %
5506 NSF Charge	0.00	0.00	0.00		70.00	0.00	70.00	
5508 Keys and Fobs	5.00	0.00	5.00		89.00	0.00	89.00	
5520 Refunds- Assessment	576.80	416.67	160.13	38.4 %	1,436.80	2,083.35	-646.55	-31.0 %
5500 Total Miscellaneous Charges	661.80	541.67	120.13	22.2 %	2,475.80	2,708.35	-232.55	-8.6 %
5600 REC FACILITIES								
5601 Heat & A/C	0.00	541.67	-541.67	-100.0 %	0.00	2,708.35	-2,708.35	-100.0 %
5603 Contractors	1,856.00	2,500.00	-644.00	-25.8 %	14,288.22	12,500.00	1,788.22	14.3 %
5606 Swimming Pool Parts & Supplies	3,615.57	833.33	2,782.24	333.9 %	6,582.53	4,166.69	2,415.84	58.0 %
5609 Swimming Pool Licenses	0.00	83.33	-83.33	-100.0 %	0.00	416.69	-416.69	-100.0 %
5611 Janitorial Services	208.06	275.00	-66.94	-24.3 %	1,097.03	1,375.00	-277.97	-20.2 %
5650 Pool Settlement Expenses	0.00	0.00	0.00		570.00	0.00	570.00	
5600 Total REC FACILITIES	5,679.63	4,233.33	1,446.30	34.2 %	22,537.78	21,166.73	1,371.05	6.5 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	632.87	2,916.67	-2,283.80	-78.3 %	7,621.85	14,583.35	-6,961.50	-47.7 %
6002 Wages	21,772.93	29,166.67	-7,393.74	-25.3 %	138,403.88	145,833.35	-7,429.47	-5.1 %
6004 Employer Taxes	1,953.13	3,083.33	-1,130.20	-36.7 %	12,733.01	15,416.69	-2,683.68	-17.4 %
6005 Workers Comp	0.00	416.67	-416.67	-100.0 %	0.00	2,083.35	-2,083.35	-100.0 %
6006 Payroll Fees	613.40	583.33	30.07	5.2 %	2,682.26	2,916.69	-234.43	-8.0 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	24,972.33	36,166.67	-11,194.34	-31.0 %	161,441.00	180,833.43	-19,392.43	-10.7 %
6055 Coningency- Operating	0.00	2,083.33	-2,083.33	-100.0 %	0.00	10,416.69	-10,416.69	-100.0 %
TOTAL EXPENSE	85,055.83	93,037.50	-7,981.67	-8.6 %	528,480.34	465,188.22	63,292.12	13.6 %
NET INCOME	-44,918.69	-71,804.18	26,885.49	37.4 %	563,535.37	779,178.58	-215,643.21	-27.7 %
NET INCOME SUMMARY								
Income	40,137.14	21,233.32	18,903.82	89.0 %	1,092,015.71	1,244,366.80	-152,351.09	-12.2 %
Expense	-85,055.83	-93,037.50	7,981.67	8.6 %	-528,480.34	-465,188.22	-63,292.12	13.6 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-44,918.69	-71,804.18	26,885.49	37.4 %	563,535.37	779,178.58	-215,643.21	-27.7 %

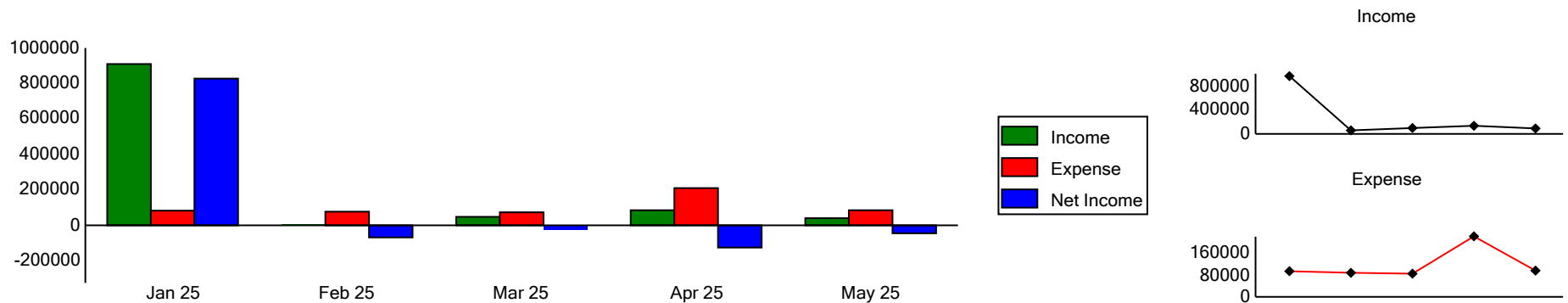
Profit & Loss 12 Month Recap

Property: King City Civic Association
Monthly recap 01/01/25 - 05/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
INCOME						
4000 Income						
4001 Regular Assessments	891,732.00	85,733.22	28,420.72	62,217.00	40,349.15	1,108,452.09
4002 Apartments Assessments	15,200.76	16,338.48	16,195.16	16,338.48	0.00	64,072.88
4050 Merchant Fee Income	495.00	125.00	51.00	105.00	75.00	851.00
4100 Interest Revenue	2,409.07	2,418.79	2,535.94	2,312.89	2,233.99	11,910.68
4109 Facility Rental	0.00	925.00	250.00	247.00	475.00	1,897.00
4501 Late Charges	100.00	1,385.00	300.00	310.00	175.00	2,270.00
4506 Bank Returned Items	0.00	0.00	0.00	35.00	0.00	35.00
4508 Interest Charges	0.00	0.00	0.00	3,375.00	-3,375.00	0.00
4509 Legal Fees	0.00	1,860.06	0.00	0.00	0.00	1,860.06
4511 Keys and Fobs	208.00	148.00	101.00	206.00	204.00	867.00
4000 Total Income	910,144.83	108,933.55	47,853.82	85,146.37	40,137.14	1,192,215.71
4900 Reserve Income						
4901 Reserve Assessments	0.00	-100,200.00	0.00	0.00	0.00	-100,200.00
4900 Total Reserve Income	0.00	-100,200.00	0.00	0.00	0.00	-100,200.00
TOTAL INCOME	910,144.83	8,733.55	47,853.82	85,146.37	40,137.14	1,092,015.71
EXPENSE						
5000 Maintenance and Repair Services						
5001 General Maintenance/Repair	0.00	0.00	0.00	0.00	133.28	133.28
5006 Tool & Small Equipment	259.18	0.00	0.00	0.00	0.00	259.18
5009 Janitorial Services Exterior	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	25,170.00
5010 Janitorial Supplies	407.85	699.28	192.71	457.11	1,118.20	2,875.15
5162 Security/Monitoring	1,487.45	603.00	25.00	672.00	719.00	3,506.45
5186 Supplies- Operating	0.00	257.62	112.47	0.00	125.85	495.94
5000 Total Maintenance and Repair Serv	7,188.48	6,593.90	5,364.18	6,163.11	7,130.33	32,440.00
5200 LANDSCAPING						
5201 Landscape Contract Services	8,228.04	7,716.00	-512.04	0.00	9,429.34	24,861.34
5207 Barkdust Enhancements	0.00	0.00	0.00	0.00	8,800.00	8,800.00
5209 Irrigation Repairs	0.00	0.00	0.00	1,106.00	16.65	1,122.65
5200 Total LANDSCAPING	8,228.04	7,716.00	-512.04	1,106.00	18,245.99	34,783.99
5300 UTILITY						
5301 Utility - Water	1,693.04	0.00	893.12	860.50	1,004.58	4,451.24
5302 Utility - Sewer	2,210.64	0.00	2,210.64	0.00	2,210.64	6,631.92
5303 Utility - Electricity	2,255.95	2,509.65	2,989.66	1,771.42	1,787.89	11,314.57
5304 Utility - Natural Gas	1,829.27	2,120.41	1,625.63	1,353.39	882.16	7,810.86
5305 Utility - Garbage and Recycling	699.96	1,161.28	759.22	606.46	682.12	3,909.04

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
5306 Utility - Telephone	1,226.95	1,228.12	1,228.85	1,229.15	1,230.29	6,143.36
5308 Utility - Cable Television	107.80	0.00	4.20	0.00	2.10	114.10
5309 Utility - Internet Services	213.85	209.90	209.90	209.90	209.90	1,053.45
5321 Utility- Electricity- Pool	1,619.61	1,988.02	1,642.03	1,090.39	1,329.00	7,669.05
5300 Total UTILITY	11,857.07	9,217.38	11,563.25	7,121.21	9,338.68	49,097.59
5400 ADMIN SERVICES						
5401 Management Services - Contract	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	23,500.00
5402 Management Services - Extra	263.55	257.67	314.07	276.32	298.51	1,410.12
5406 Miscellaneous Administrative Expen:	127.50	0.00	0.00	0.00	0.00	127.50
5407 Dues/Memberships/Subscriptions	379.00	13.41	739.42	0.00	0.00	1,131.83
5410 Office Supplies/Printing/Postage	1,298.28	1,086.80	941.25	1,516.92	742.72	5,585.97
5413 Mileage- Training/CE/Meetings	185.02	200.00	321.05	200.00	245.39	1,151.46
5415 Delivery & Newspaper Distribution	625.00	625.00	625.00	300.00	650.00	2,825.00
5419 Member Services	0.00	0.00	0.00	4,910.04	87.00	4,997.04
5420 Musicals- Monthly	0.00	0.00	-150.00	0.00	150.00	0.00
5421 Hello Neighbors	919.16	-40.93	-828.30	2,202.12	463.11	2,715.16
5431 Library Expenses	1,029.98	29.98	182.93	29.98	1,029.98	2,302.85
5432 IT Management Plan	2,304.03	0.00	1,972.00	1,972.00	4,378.00	10,626.03
5433 Software Contract- Office	106.85	184.25	362.72	106.85	106.85	867.52
5438 Legal/Collection Expenses	1,486.30	2,153.00	6,490.30	6,446.50	5,792.48	22,368.58
5440 Legal- Pool Litigation	3,901.40	0.00	0.00	0.00	0.00	3,901.40
5446 Accounting/Tax Returns/Reviews	0.00	675.00	0.00	830.00	0.00	1,505.00
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	150.00
5454 Licenses/Annual Reports- Operation	472.00	0.00	0.00	0.00	50.00	522.00
5458 Insurance	0.00	563.55	1,810.32	129,973.55	0.00	132,347.42
5459 Auto Insurance	0.00	0.00	0.00	3,125.00	0.00	3,125.00
5466 Board Education	0.00	75.00	0.00	0.00	0.00	75.00
5478 Bank Charges	5.00	0.00	5.00	0.00	0.00	10.00
5479 Merchant Fees	81.84	3,201.27	338.68	114.12	183.03	3,918.94
5494 Uncollected Fees/Bad Debt	0.00	540.00	0.00	0.00	0.00	540.00
5498 Cash Over/Short- Operations	0.00	0.36	0.00	0.00	0.00	0.36
5400 Total ADMIN SERVICES	17,884.91	14,264.36	17,824.44	156,703.40	19,027.07	225,704.18
5500 Miscellaneous Charges						
5501 Late Charges	0.00	360.00	140.00	300.00	80.00	880.00
5506 NSF Charge	35.00	0.00	0.00	35.00	0.00	70.00
5508 Keys and Fobs	0.00	32.00	37.00	15.00	5.00	89.00
5520 Refunds- Assessment	860.00	0.00	0.00	0.00	576.80	1,436.80
5500 Total Miscellaneous Charges	895.00	392.00	177.00	350.00	661.80	2,475.80
5600 REC FACILITIES						
5603 Contractors	1,222.32	781.58	4,127.32	6,301.00	1,856.00	14,288.22
5606 Swimming Pool Parts & Supplies	0.00	1,425.26	0.00	1,541.70	3,615.57	6,582.53
5611 Janitorial Services	208.06	0.00	104.03	576.88	208.06	1,097.03
5650 Pool Settlement Expenses	0.00	0.00	0.00	570.00	0.00	570.00
5600 Total REC FACILITIES	1,430.38	2,206.84	4,231.35	8,989.58	5,679.63	22,537.78

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
6000 PAYROLL & EMPLOYEE BENEFITS						
6001 Employee Benefits	781.42	1,386.06	3,946.32	875.18	632.87	7,621.85
6002 Wages	30,866.18	31,649.77	28,108.55	26,006.45	21,772.93	138,403.88
6004 Employer Taxes	2,985.78	2,935.74	2,499.96	2,358.40	1,953.13	12,733.01
6006 Payroll Fees	649.89	458.44	503.38	457.15	613.40	2,682.26
6000 Total PAYROLL & EMPLOYEE BEN	35,283.27	36,430.01	35,058.21	29,697.18	24,972.33	161,441.00
TOTAL EXPENSE	82,767.15	76,820.49	73,706.39	210,130.48	85,055.83	528,480.34
NET INCOME	827,377.68	-68,086.94	-25,852.57	-124,984.11	-44,918.69	563,535.37
NET INCOME SUMMARY						
Income	910,144.83	8,733.55	47,853.82	85,146.37	40,137.14	1,092,015.71
Expense	-82,767.15	-76,820.49	-73,706.39	-210,130.48	-85,055.83	-528,480.34
NET INCOME	827,377.68	-68,086.94	-25,852.57	-124,984.11	-44,918.69	563,535.37



Budget Comparison

Property: King City Civic Association Reserves

Comparison Periods: 05/01/25 - 05/31/25 and 01/01/25 - 05/31/25 (cash basis)

	Actual 05/01/25 - 05/31/25	Budget 05/25 - 05/25	\$ Change	% Change	Actual YTD 01/01/25 - 05/31/25	Budget YTD 01/25 - 05/25	\$ 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	63,727.49	0.00	63,727.49		142,485.37	0.00	142,485.37	
4906 Reserve Interest	3,010.59	0.00	3,010.59		15,293.76	0.00	15,293.76	
4900 Total Reserve Income	66,738.08	0.00	66,738.08		257,979.13	100,200.00	157,779.13	157.5 %
TOTAL INCOME	66,738.08	0.00	66,738.08		257,979.13	100,200.00	157,779.13	157.5 %
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	11,132.25	0.00	11,132.25		156,562.51	0.00	156,562.51	
8017 Office Remodel	0.00	0.00	0.00		3,879.69	3,500.00	379.69	10.8 %
8025 P.O.S. System	250.00	0.00	250.00		1,991.50	5,000.00	-3,008.50	-60.2 %
8035 Trees Maintenance/Replacement	690.00	0.00	690.00		16,016.10	35,000.00	-18,983.90	-54.2 %
8039 Turbo Blower	0.00	0.00	0.00		0.00	9,974.48	-9,974.48	-100.0 %
8044 Golf Cart Path Repair/Replacement	0.00	0.00	0.00		0.00	10,000.00	-10,000.00	-100.0 %
8049 Golf Well Pump Repair/Replacement	0.00	0.00	0.00		0.00	5,356.00	-5,356.00	-100.0 %
8054 Aquatic Center Repair/Replacement	0.00	0.00	0.00		72.05	100,000.00	-99,927.95	-99.9 %
8055 Banquet Hall Repair/Replacement	0.00	0.00	0.00		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	12,072.25	0.00	12,072.25		192,580.60	306,744.15	-114,163.55	-37.2 %
TOTAL EXPENSE	12,072.25	0.00	12,072.25		235,275.20	371,744.15	-136,468.95	-36.7 %

	Actual 05/01/25 - 05/31/25	Budget 05/25 - 05/25	\$ Change	% Change	Actual YTD 01/01/25 - 05/31/25	Budget YTD 01/25 - 05/25	\$ Change	% Change
NET INCOME	54,665.83	0.00	54,665.83		22,703.93	-271,544.15	294,248.08	108.4 %
NET INCOME SUMMARY								
Income	66,738.08	0.00	66,738.08		257,979.13	100,200.00	157,779.13	157.5 %
Expense	-12,072.25	0.00	-12,072.25		-235,275.20	-371,744.15	136,468.95	36.7 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	54,665.83	0.00	54,665.83		22,703.93	-271,544.15	294,248.08	108.4 %

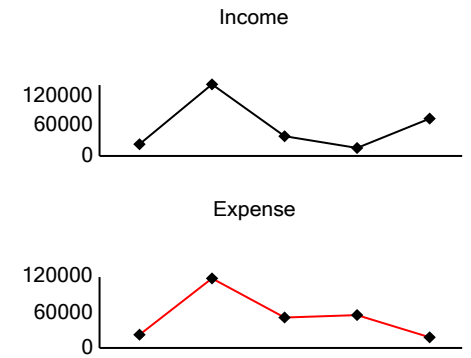
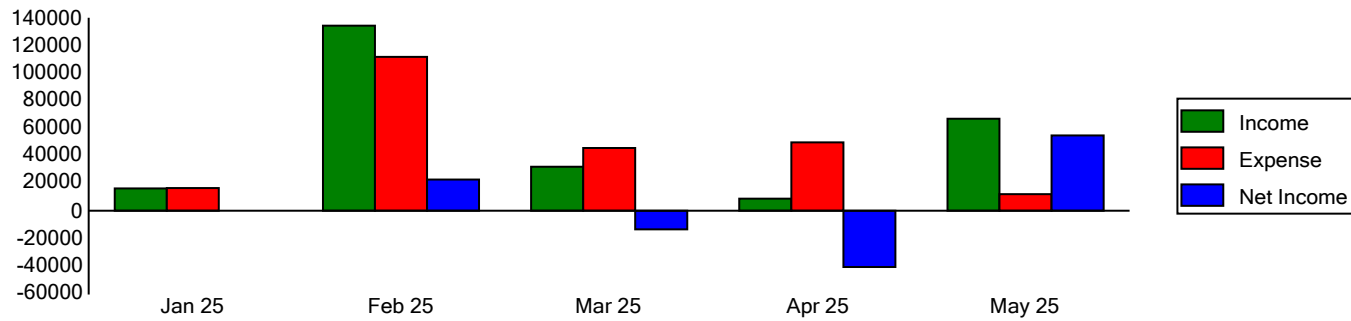
Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
Monthly recap 01/01/25 - 05/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
INCOME						
4900 Reserve Income						
4901 Reserve Assessments	0.00	100,200.00	0.00	0.00	0.00	100,200.00
4902 Transfer Fees- Reserve Assessment	12,960.00	31,095.00	28,890.38	5,812.50	63,727.49	142,485.37
4906 Reserve Interest	3,228.56	3,033.10	3,068.66	2,952.85	3,010.59	15,293.76
4900 Total Reserve Income	16,188.56	134,328.10	31,959.04	8,765.35	66,738.08	257,979.13
TOTAL INCOME	16,188.56	134,328.10	31,959.04	8,765.35	66,738.08	257,979.13
EXPENSE						
5400 ADMIN SERVICES						
5495 Loan Interest Expense	0.00	42,694.60	0.00	0.00	0.00	42,694.60
5400 Total ADMIN SERVICES	0.00	42,694.60	0.00	0.00	0.00	42,694.60
8000 Reserve Expense						
8014 Pool Litigation Repairs	7,700.60	68,807.90	27,106.00	41,815.76	11,132.25	156,562.51
8017 Office Remodel	3,879.69	0.00	0.00	0.00	0.00	3,879.69
8025 P.O.S. System	1,589.50	152.00	0.00	0.00	250.00	1,991.50
8035 Trees Maintenance/Replacement	3,257.60	0.00	4,268.50	7,800.00	690.00	16,016.10
8054 Acquatic Center Repair/Replacemen	0.00	0.00	72.05	0.00	0.00	72.05
8055 Banquet Hall Repair/Replacement	0.00	0.00	14,058.75	0.00	0.00	14,058.75
8000 Total Reserve Expense	16,427.39	68,959.90	45,505.30	49,615.76	12,072.25	192,580.60
TOTAL EXPENSE	16,427.39	111,654.50	45,505.30	49,615.76	12,072.25	235,275.20
NET INCOME	-238.83	22,673.60	-13,546.26	-40,850.41	54,665.83	22,703.93

NET INCOME SUMMARY

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
Income	16,188.56	134,328.10	31,959.04	8,765.35	66,738.08	257,979.13
Expense	-16,427.39	-111,654.50	-45,505.30	-49,615.76	-12,072.25	-235,275.20
NET INCOME	-238.83	22,673.60	-13,546.26	-40,850.41	54,665.83	22,703.93



Transfer Charges

Property: King City Civic Association
05/01/25 - 05/31/25

Property	Address	Date	Amount
KCCA	15135 SW 116th Avenue #4	5/1/2025	4,050.00
KCCA	16420 SW King Charles Aven	5/1/2025	8,025.00
KCCA	16865 SW Matador Lane	5/1/2025	5,805.00
KCCA	16570 SW Monterey Lane	5/1/2025	6,450.00
KCCA	16115 SW Royalty Parkway	5/2/2025	7,275.00
KCCA	16435 SW Royalty Parkway	5/7/2025	7,395.00
KCCA	13075 SW Carmel Street	5/8/2025	5,775.00
KCCA	12635 SW Prince Edward Col	5/8/2025	3,952.50
KCCA	16735 SW King Charles Aven	5/9/2025	5,399.99
KCCA	16550 SW Monaco Lane	5/19/2025	6,225.00
KCCA	12095 SW Imperial Avenue	5/28/2025	3,375.00
			63,727.49

Transfer Charges

Property: King City Civic Association
01/01/25 - 05/31/25

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 Col	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
KCCA	16545 SW King Charles Aven	4/8/2025	5,812.50
KCCA	15135 SW 116th Avenue #4	5/1/2025	4,050.00
KCCA	16420 SW King Charles Aven	5/1/2025	8,025.00
KCCA	16865 SW Matador Lane	5/1/2025	5,805.00
KCCA	16570 SW Monterey Lane	5/1/2025	6,450.00
KCCA	16115 SW Royalty Parkway	5/2/2025	7,275.00
KCCA	16435 SW Royalty Parkway	5/7/2025	7,395.00
KCCA	13075 SW Carmel Street	5/8/2025	5,775.00
KCCA	12635 SW Prince Edward Col	5/8/2025	3,952.50
KCCA	16735 SW King Charles Aven	5/9/2025	5,399.99
KCCA	16550 SW Monaco Lane	5/19/2025	6,225.00
KCCA	12095 SW Imperial Avenue	5/28/2025	3,375.00
			142,485.37

Budget Comparison

Property: King City Golf Course

Comparison Periods: 05/01/25 - 05/31/25 and 01/01/25 - 05/31/25 (cash basis)

	Actual 05/01/25 - 05/31/25	Budget 05/25 - 05/25	\$ Change	% Change	Actual YTD 01/01/25 - 05/31/25	Budget YTD 01/25 - 05/25	\$ Change	% Change
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	41.67	-41.67	-100.0 %	0.00	208.35	-208.35	-100.0 %
5006 Tool & Small Equipment	0.00	208.33	-208.33	-100.0 %	69.99	1,041.69	-971.70	-93.3 %
5007 Equipment Parts- Golf Course	782.59	1,000.00	-217.41	-21.7 %	3,917.29	5,000.00	-1,082.71	-21.7 %
5008 Janitorial Services	268.84	375.00	-106.16	-28.3 %	1,560.67	1,875.00	-314.33	-16.8 %
5011 Gas & Oil	1,175.09	916.67	258.42	28.2 %	3,430.82	4,583.35	-1,152.53	-25.1 %
5188 Supplies- Golf Course	385.74	445.83	-60.09	-13.5 %	1,690.31	2,229.19	-538.88	-24.2 %
5000 Total Maintenance and Repair Serv	2,612.26	2,987.50	-375.24	-12.6 %	10,669.08	14,937.58	-4,268.50	-28.6 %
5200 LANDSCAPING								
5202 Earth Materials	279.24	416.67	-137.43	-33.0 %	2,884.12	2,083.35	800.77	38.4 %
5206 Drainage	0.00	41.67	-41.67	-100.0 %	0.00	208.35	-208.35	-100.0 %
5209 Irrigation Repairs	0.00	1,333.33	-1,333.33	-100.0 %	0.00	6,666.69	-6,666.69	-100.0 %
5210 Sanding Maintenance	0.00	616.67	-616.67	-100.0 %	0.00	3,083.35	-3,083.35	-100.0 %
5214 Fertilizer	4,694.67	1,500.00	3,194.67	213.0 %	4,864.85	7,500.00	-2,635.15	-35.1 %
5215 Chemicals- Golf Course	3,400.00	1,250.00	2,150.00	172.0 %	7,978.76	6,250.00	1,728.76	27.7 %
5200 Total LANDSCAPING	8,373.91	5,158.34	3,215.57	62.3 %	15,727.73	25,791.74	-10,064.01	-39.0 %
5300 UTILITY								
5313 Utility- Water- Golf Course	0.00	125.00	-125.00	-100.0 %	0.00	625.00	-625.00	-100.0 %
5314 Utility- Electricity- Golf Course	1,101.62	958.33	143.29	15.0 %	6,285.12	4,791.69	1,493.43	31.2 %
5315 Utility- Garbage & Recycling- Golf Course	0.00	166.67	-166.67	-100.0 %	68.40	833.35	-764.95	-91.8 %
5316 Utility- Telephone- Golf Course	179.35	0.00	179.35		898.85	0.00	898.85	
5318 Utility- Sewer- Golf Course	443.19	250.00	193.19	77.3 %	1,329.57	1,250.00	79.57	6.4 %
5330 Utility- Effluent Water	0.00	1,916.67	-1,916.67	-100.0 %	0.00	9,583.35	-9,583.35	-100.0 %
5300 Total UTILITY	1,724.16	3,416.67	-1,692.51	-49.5 %	8,581.94	17,083.39	-8,501.45	-49.8 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro Course	0.00	0.00	0.00		1,218.50	0.00	1,218.50	
5400 Total ADMIN SERVICES	0.00	0.00	0.00		1,218.50	0.00	1,218.50	
5600 REC FACILITIES								
5616 Golf Cart Maintenance	-245.00	0.00	-245.00		0.00	0.00	0.00	
5600 Total REC FACILITIES	-245.00	0.00	-245.00		0.00	0.00	0.00	
6000 PAYROLL & EMPLOYEE BENEFITS								
6012 Wages- Golf Course	20,255.81	25,000.00	-4,744.19	-19.0 %	102,626.19	125,000.00	-22,373.81	-17.9 %
6013 Employee Benefits- Golf Course	3,624.65	2,083.33	1,541.32	74.0 %	18,955.49	10,416.69	8,538.80	82.0 %
6014 Employer Taxes- Golf Course	1,910.42	1,916.67	-6.25	-0.3 %	9,854.24	9,583.35	270.89	2.8 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	25,790.88	29,000.00	-3,209.12	-11.1 %	131,435.92	145,000.04	-13,564.12	-9.4 %

	Actual 05/01/25 - 05/31/25	Budget 05/25 - 05/25	\$ Change	% Change	Actual YTD 01/01/25 - 05/31/25	Budget YTD 01/25 - 05/25	\$ Change	% Change
TOTAL EXPENSE	38,256.21	40,562.51	-2,306.30	-5.7 %	167,633.17	202,812.75	-35,179.58	-17.3 %
NET INCOME	-38,256.21	-40,562.51	2,306.30	5.7 %	-167,633.17	-202,812.75	35,179.58	17.3 %
NET INCOME SUMMARY								
Income	0.00	0.00	0.00		0.00	0.00	0.00	
Expense	-38,256.21	-40,562.51	2,306.30	5.7 %	-167,633.17	-202,812.75	35,179.58	17.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-38,256.21	-40,562.51	2,306.30	5.7 %	-167,633.17	-202,812.75	35,179.58	17.3 %

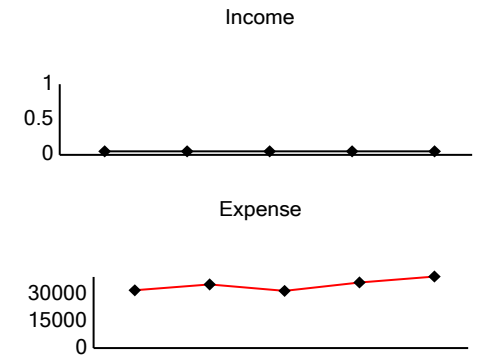
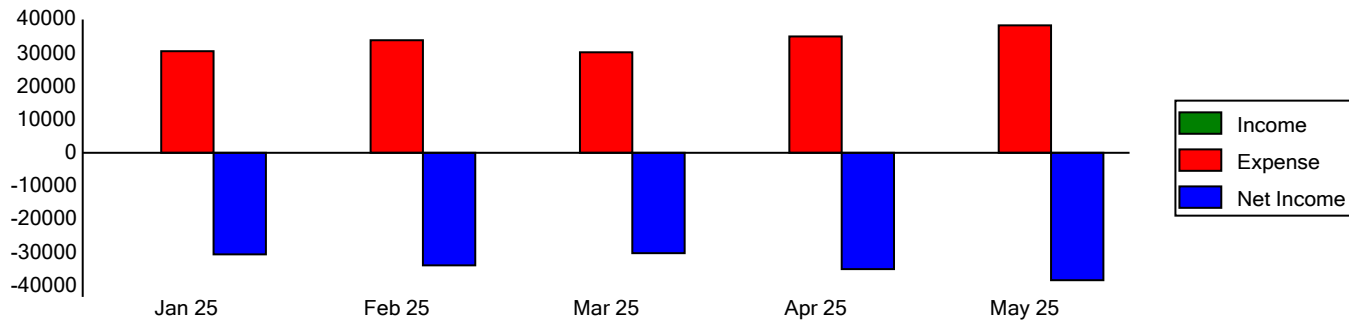
Profit & Loss 12 Month Recap

Property: King City Golf Course
Monthly recap 01/01/25 - 05/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
EXPENSE						
5000 Maintenance and Repair Services						
5006 Tool & Small Equipment	0.00	69.99	0.00	0.00	0.00	69.99
5007 Equipment Parts- Golf Course	0.00	1,800.83	977.99	355.88	782.59	3,917.29
5008 Janitorial Services	316.25	303.48	201.63	470.47	268.84	1,560.67
5011 Gas & Oil	294.54	219.88	1,033.70	707.61	1,175.09	3,430.82
5188 Supplies- Golf Course	0.00	102.34	349.10	853.13	385.74	1,690.31
5000 Total Maintenance and Repair Servi	610.79	2,496.52	2,562.42	2,387.09	2,612.26	10,669.08
5200 LANDSCAPING						
5202 Earth Materials	36.60	309.17	0.00	2,259.11	279.24	2,884.12
5214 Fertilizer	0.00	0.00	84.00	86.18	4,694.67	4,864.85
5215 Chemicals- Golf Course	0.00	1,098.40	377.12	3,103.24	3,400.00	7,978.76
5200 Total LANDSCAPING	36.60	1,407.57	461.12	5,448.53	8,373.91	15,727.73
5300 UTILITY						
5314 Utility- Electricity- Golf Course	1,228.09	1,387.89	1,449.59	1,117.93	1,101.62	6,285.12
5315 Utility- Garbage & Recycling- Golf C	0.00	0.00	68.40	0.00	0.00	68.40
5316 Utility- Telephone- Golf Course	179.01	179.01	179.28	182.20	179.35	898.85
5318 Utility- Sewer- Golf Course	443.19	0.00	443.19	0.00	443.19	1,329.57
5300 Total UTILITY	1,850.29	1,566.90	2,140.46	1,300.13	1,724.16	8,581.94
5400 ADMIN SERVICES						
5403 Advertising & Promotion- Golf/Pro SI	0.00	512.00	0.00	706.50	0.00	1,218.50
5400 Total ADMIN SERVICES	0.00	512.00	0.00	706.50	0.00	1,218.50
5600 REC FACILITIES						
5616 Golf Cart Maintenance	0.00	0.00	0.00	245.00	-245.00	0.00
5600 Total REC FACILITIES	0.00	0.00	0.00	245.00	-245.00	0.00
6000 PAYROLL & EMPLOYEE BENEFITS						
6012 Wages- Golf Course	21,766.98	21,579.22	19,160.29	19,863.89	20,255.81	102,626.19
6013 Employee Benefits- Golf Course	4,068.61	4,146.66	4,025.62	3,089.95	3,624.65	18,955.49
6014 Employer Taxes- Golf Course	2,181.74	2,084.90	1,804.41	1,872.77	1,910.42	9,854.24
6000 Total PAYROLL & EMPLOYEE BEN	28,017.33	27,810.78	24,990.32	24,826.61	25,790.88	131,435.92
TOTAL EXPENSE	30,515.01	33,793.77	30,154.32	34,913.86	38,256.21	167,633.17
NET INCOME	-30,515.01	-33,793.77	-30,154.32	-34,913.86	-38,256.21	-167,633.17

NET INCOME SUMMARY

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
Income	0.00	0.00	0.00	0.00	0.00	0.00
Expense	-30,515.01	-33,793.77	-30,154.32	-34,913.86	-38,256.21	-167,633.17
NET INCOME	-30,515.01	-33,793.77	-30,154.32	-34,913.86	-38,256.21	-167,633.17



Budget Comparison

Property: King City Pro Shop

Comparison Periods: 05/01/25 - 05/31/25 and 01/01/25 - 05/31/25 (cash basis)

	Actual 05/01/25 - 05/31/25	Budget 05/25 - 05/25	\$ Change	% Change	Actual YTD 01/01/25 - 05/31/25	Budget YTD 01/25 - 05/25	\$ Change	% Change
INCOME								
4000 Income								
4100 Interest Revenue	0.00	0.00	0.00		1,278.65	0.00	1,278.65	
4103 Annual Unlimited Golf Pass	800.00	4,166.67	-3,366.67	-80.8 %	51,725.00	20,833.35	30,891.65	148.3 %
4105 Season Golf Pass	1,000.00	4,583.33	-3,583.33	-78.2 %	20,000.00	22,916.69	-2,916.69	-12.7 %
4106 Annual Cart Registration	250.00	583.33	-333.33	-57.1 %	4,950.00	2,916.69	2,033.31	69.7 %
4107 Golf Club Storage	0.00	100.00	-100.00	-100.0 %	1,045.00	500.00	545.00	109.0 %
4108 Daily Green Fees	40,245.02	18,666.67	21,578.35	115.6 %	99,156.02	93,333.35	5,822.67	6.2 %
4110 Sales- Food	1,160.72	583.33	577.39	99.0 %	2,613.02	2,916.69	-303.67	-10.4 %
4111 Sales- Beer & Wine	2,362.34	1,250.00	1,112.34	89.0 %	6,159.34	6,250.00	-90.66	-1.5 %
4112 Sales- Merchandise	1,387.90	708.33	679.57	95.9 %	3,390.85	3,541.69	-150.84	-4.3 %
4113 Youth Golf Pass	851.00	125.00	726.00	580.8 %	1,726.00	625.00	1,101.00	176.2 %
4114 Daily Trail Pass	10.00	41.67	-31.67	-76.0 %	155.00	208.35	-53.35	-25.6 %
4115 Golf Repair Income	16.00	12.50	3.50	28.0 %	49.00	62.50	-13.50	-21.6 %
4116 Power Cart Rentals	5,442.00	2,916.67	2,525.33	86.6 %	11,238.00	14,583.35	-3,345.35	-22.9 %
4117 Golf Clubs & Pull Cart Rentals	1,405.00	500.00	905.00	181.0 %	3,583.00	2,500.00	1,083.00	43.3 %
4122 Golf Lessons	0.00	83.33	-83.33	-100.0 %	500.00	416.69	83.31	20.0 %
4601 Other Fees	0.00	83.33	-83.33	-100.0 %	0.00	416.69	-416.69	-100.0 %
4000 Total Income	54,929.98	34,404.16	20,525.82	59.7 %	207,568.88	172,021.04	35,547.84	20.7 %
TOTAL INCOME	54,929.98	34,404.16	20,525.82	59.7 %	207,568.88	172,021.04	35,547.84	20.7 %
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	267.27	83.33	183.94	220.7 %	397.22	416.69	-19.47	-4.7 %
5000 Total Maintenance and Repair Serv	267.27	83.33	183.94	220.7 %	397.22	416.69	-19.47	-4.7 %
5300 UTILITY								
5310 Utility- Water- Pro Shop	0.00	233.33	-233.33	-100.0 %	0.00	1,166.69	-1,166.69	-100.0 %
5311 Utility- Electricity- Pro Shop	793.45	750.00	43.45	5.8 %	3,929.91	3,750.00	179.91	4.8 %
5312 Utility- Garbage & Recycling- Pro S	89.98	100.00	-10.02	-10.0 %	449.90	500.00	-50.10	-10.0 %
5300 Total UTILITY	883.43	1,083.33	-199.90	-18.5 %	4,379.81	5,416.69	-1,036.88	-19.1 %
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/Pro S	60.00	333.33	-273.33	-82.0 %	619.00	1,666.69	-1,047.69	-62.9 %
5407 Dues/Memberships/Subscriptions	0.00	12.50	-12.50	-100.0 %	0.00	62.50	-62.50	-100.0 %
5423 Office Supplies- Pro Shop	0.00	41.67	-41.67	-100.0 %	326.26	208.35	117.91	56.6 %
5455 Licenses/Annual Reports- Pro Shop	0.00	83.33	-83.33	-100.0 %	400.00	416.69	-16.69	-4.0 %
5478 Bank Charges	25.00	0.00	25.00		25.00	0.00	25.00	
5400 Total ADMIN SERVICES	85.00	470.83	-385.83	-81.9 %	1,370.26	2,354.23	-983.97	-41.8 %

	Actual 05/01/25 - 05/31/25	Budget 05/25 - 05/25	\$ Change	% Change	Actual YTD 01/01/25 - 05/31/25	Budget YTD 01/25 - 05/25	\$ Change	% Change
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Wine	737.47	500.00	237.47	47.5 %	2,338.18	2,500.00	-161.82	-6.5 %
5552 Cost of Goods Sold- Food	514.81	333.33	181.48	54.4 %	1,224.97	1,666.69	-441.72	-26.5 %
5553 Cost of Goods Sold- Merchandise	0.00	416.67	-416.67	-100.0 %	2,941.32	2,083.35	857.97	41.2 %
5554 Cost of Goods Sold- Merchant Fee:	1,084.77	666.67	418.10	62.7 %	3,990.90	3,333.35	657.55	19.7 %
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0 %	0.00	625.00	-625.00	-100.0 %
5550 Total COST OF GOODS SOLD	2,337.05	2,041.67	295.38	14.5 %	10,495.37	10,208.39	286.98	2.8 %
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	333.33	-333.33	-100.0 %	1,400.00	1,666.69	-266.69	-16.0 %
5617 Golf Lessons	280.00	125.00	155.00	124.0 %	400.00	625.00	-225.00	-36.0 %
5600 Total REC FACILITIES	280.00	458.33	-178.33	-38.9 %	1,800.00	2,291.69	-491.69	-21.5 %
6000 PAYROLL & EMPLOYEE BENEFITS								
6008 Wages- Pro Shop	16,235.16	11,250.00	4,985.16	44.3 %	53,740.42	56,250.00	-2,509.58	-4.5 %
6009 Employee Benefits- Pro Shop	212.10	250.00	-37.90	-15.2 %	1,224.61	1,250.00	-25.39	-2.0 %
6010 Employer Taxes- Pro Shop	1,597.30	1,250.00	347.30	27.8 %	5,359.10	6,250.00	-890.90	-14.3 %
6000 Total PAYROLL & EMPLOYEE BENEFITS	18,044.56	12,750.00	5,294.56	41.5 %	60,324.13	63,750.00	-3,425.87	-5.4 %
TOTAL EXPENSE	21,897.31	16,887.49	5,009.82	29.7 %	78,766.79	84,437.69	-5,670.90	-6.7 %
NET INCOME	33,032.67	17,516.67	15,516.00	88.6 %	128,802.09	87,583.35	41,218.74	47.1 %
NET INCOME SUMMARY								
Income	54,929.98	34,404.16	20,525.82	59.7 %	207,568.88	172,021.04	35,547.84	20.7 %
Expense	-21,897.31	-16,887.49	-5,009.82	29.7 %	-78,766.79	-84,437.69	5,670.90	6.7 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	33,032.67	17,516.67	15,516.00	88.6 %	128,802.09	87,583.35	41,218.74	47.1 %

Profit & Loss 12 Month Recap

Property: King City Pro Shop
Monthly recap 01/01/25 - 05/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
INCOME						
4000 Income						
4100 Interest Revenue	-759.71	0.00	2,038.36	0.00	0.00	1,278.65
4103 Annual Unlimited Golf Pass	43,200.00	2,300.00	4,100.00	1,325.00	800.00	51,725.00
4105 Season Golf Pass	1,300.00	5,600.00	10,800.00	1,300.00	1,000.00	20,000.00
4106 Annual Cart Registration	2,450.00	375.00	1,000.00	875.00	250.00	4,950.00
4107 Golf Club Storage	665.00	190.00	95.00	95.00	0.00	1,045.00
4108 Daily Green Fees	9,935.00	4,805.00	14,413.00	29,758.00	40,245.02	99,156.02
4110 Sales- Food	235.50	93.50	434.80	688.50	1,160.72	2,613.02
4111 Sales- Beer & Wine	599.00	335.50	966.50	1,896.00	2,362.34	6,159.34
4112 Sales- Merchandise	341.50	209.00	516.00	936.45	1,387.90	3,390.85
4113 Youth Golf Pass	375.00	0.00	0.00	500.00	851.00	1,726.00
4114 Daily Trail Pass	0.00	0.00	20.00	125.00	10.00	155.00
4115 Golf Repair Income	0.00	0.00	0.00	33.00	16.00	49.00
4116 Power Cart Rentals	372.00	418.00	1,560.00	3,446.00	5,442.00	11,238.00
4117 Golf Clubs & Pull Cart Rentals	268.00	187.00	481.00	1,242.00	1,405.00	3,583.00
4122 Golf Lessons	0.00	0.00	0.00	500.00	0.00	500.00
4000 Total Income	58,981.29	14,513.00	36,424.66	42,719.95	54,929.98	207,568.88
TOTAL INCOME	58,981.29	14,513.00	36,424.66	42,719.95	54,929.98	207,568.88
EXPENSE						
5000 Maintenance and Repair Services						
5187 Supplies- Pro Shop	0.00	43.50	33.00	53.45	267.27	397.22
5000 Total Maintenance and Repair Serv	0.00	43.50	33.00	53.45	267.27	397.22
5300 UTILITY						
5311 Utility- Electricity- Pro Shop	809.38	858.82	732.95	735.31	793.45	3,929.91
5312 Utility- Garbage & Recycling- Pro Sh	89.98	89.98	89.98	89.98	89.98	449.90
5300 Total UTILITY	899.36	948.80	822.93	825.29	883.43	4,379.81
5400 ADMIN SERVICES						
5403 Advertising & Promotion- Golf/Pro SI	0.00	0.00	559.00	0.00	60.00	619.00
5423 Office Supplies- Pro Shop	180.31	145.95	0.00	0.00	0.00	326.26
5455 Licenses/Annual Reports- Pro Shop	0.00	400.00	0.00	0.00	0.00	400.00
5478 Bank Charges	0.00	0.00	0.00	0.00	25.00	25.00
5400 Total ADMIN SERVICES	180.31	545.95	559.00	0.00	85.00	1,370.26
5550 COST OF GOODS SOLD						
5551 Cost of Goods Sold- Beer & Wine	249.30	283.40	173.50	894.51	737.47	2,338.18
5552 Cost of Goods Sold- Food	0.00	114.78	380.02	215.36	514.81	1,224.97
5553 Cost of Goods Sold- Merchandise	0.00	133.20	902.90	1,905.22	0.00	2,941.32

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
5554 Cost of Goods Sold- Merchant Fees	560.64	949.30	409.32	986.87	1,084.77	3,990.90
5550 Total COST OF GOODS SOLD	809.94	1,480.68	1,865.74	4,001.96	2,337.05	10,495.37
5600 REC FACILITIES						
5616 Golf Cart Maintenance	0.00	0.00	1,400.00	0.00	0.00	1,400.00
5617 Golf Lessons	0.00	0.00	0.00	120.00	280.00	400.00
5600 Total REC FACILITIES	0.00	0.00	1,400.00	120.00	280.00	1,800.00
6000 PAYROLL & EMPLOYEE BENEFITS						
6008 Wages- Pro Shop	8,232.70	7,565.83	8,925.76	12,780.97	16,235.16	53,740.42
6009 Employee Benefits- Pro Shop	415.31	251.20	173.00	173.00	212.10	1,224.61
6010 Employer Taxes- Pro Shop	834.09	753.04	913.26	1,261.41	1,597.30	5,359.10
6000 Total PAYROLL & EMPLOYEE BEN	9,482.10	8,570.07	10,012.02	14,215.38	18,044.56	60,324.13
TOTAL EXPENSE	11,371.71	11,589.00	14,692.69	19,216.08	21,897.31	78,766.79
NET INCOME	47,609.58	2,924.00	21,731.97	23,503.87	33,032.67	128,802.09

NET INCOME SUMMARY

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
Income	58,981.29	14,513.00	36,424.66	42,719.95	54,929.98	207,568.88
Expense	-11,371.71	-11,589.00	-14,692.69	-19,216.08	-21,897.31	-78,766.79
NET INCOME	47,609.58	2,924.00	21,731.97	23,503.87	33,032.67	128,802.09

