

Balance Sheet

All Properties
As of 06/30/25 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	70,884.50
1014 Cash in US Bank Pro Shop	184,907.00
1015 Cash in NW Bank Debit Card	4,892.98
1017 Cash in Umpqua Bank MM Pro Shop	202,188.21
1019 Cash in NW Bank DDM Op Checking Sweep	1,048,418.63
1020 Cash in NW Bank Replacement Reserve	-5,904.75
1022 Cash in NW Bank Sweep Reserve	1,727,851.20

Total Bank 3,233,237.77

Other Current Asset

12001 Pass-through	10.00
12002 Pass through- CB & US Bank	3,552.97

Total Other Current Asset 3,562.97

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

5,413,295.22

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2001 Refund for Overpayment	1,092.36
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Total Accounts Payable 1,092.36

Other Current Liability

2100 Notes Payable	406,588.26
2110 Capital Lease Liability	5,227.38
2210 Prepaid Assessments	15,072.95

Total Other Current Liability 426,888.59

Total Liabilities

427,980.95

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	364,213.32
Total Equity	4,985,314.27
TOTAL LIABILITIES & EQUITY	5,413,295.22

Budget Comparison

Properties: King City Civic Association

Comparison Periods: 6/1/2025 - 6/30/2025 and 1/1/2025 - 12/31/2025 (Cash Basis)

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
4000 Income				0.0%				0.0%
4001 Regular Assessments	22,199.38	0.00	22,199.38	0.0%	1,114,312.99	1,238,400.00	-124,087.01	-10.0%
4002 Apartments Assessments	16,338.48	16,483.33	-144.85	-0.9%	96,749.84	197,800.00	-101,050.16	-51.1%
4050 Merchant Fee Income	73.00	416.67	-343.67	-82.5%	924.00	5,000.00	-4,076.00	-81.5%
4100 Interest Revenue	1,997.36	2,833.33	-835.97	-29.5%	13,908.04	34,000.00	-20,091.96	-59.1%
4109 Facility Rental	225.00	833.33	-608.33	-73.0%	2,122.00	10,000.00	-7,878.00	-78.8%
4501 Late Charges	350.00	250.00	100.00	40.0%	2,620.00	3,000.00	-380.00	-12.7%
4506 Bank Returned Items	-35.00	0.00	-35.00	0.0%	0.00	0.00	0.00	0.0%
4509 Legal Fees	-1,860.06	0.00	-1,860.06	0.0%	0.00	0.00	0.00	0.0%
4511 Keys and Fobs	384.00	208.33	175.67	84.3%	1,251.00	2,500.00	-1,249.00	-50.0%
4515 Setup/Management Fee	0.00	208.33	-208.33	-100.0%	0.00	2,500.00	-2,500.00	-100.0%
4601 Other Fees	50.00	0.00	50.00	0.0%	50.00	0.00	50.00	0.0%
4000 Total Income	39,722.16	21,233.32	18,488.84	87.1%	1,231,937.87	1,493,200.00	-261,262.13	-17.5%
4900 Reserve Income				0.0%				0.0%
4901 Reserve Assessments	0.00	0.00	0.00	0.0%	-100,200.00	-100,200.00	0.00	0.0%
4900 Total Reserve Income	0.00	0.00	0.00	0.0%	-100,200.00	-100,200.00	0.00	0.0%
TOTAL INCOME	39,722.16	21,233.32	18,488.84	87.1%	1,131,737.87	1,393,000.00	-261,262.13	-18.8%
5000 Maintenance and Repair Se				0.0%				0.0%
5001 General Maintenance/Rep	-133.28	0.00	-133.28	0.0%	0.00	0.00	0.00	0.0%
5006 Tool & Small Equipment	-259.18	0.00	-259.18	0.0%	0.00	0.00	0.00	0.0%
5009 Janitorial Services Exterio	5,034.00	5,833.33	-799.33	-13.7%	30,204.00	70,000.00	-39,796.00	-56.9%
5010 Janitorial Supplies	169.88	625.00	-455.12	-72.8%	3,045.03	7,500.00	-4,454.97	-59.4%
5162 Security/Monitoring	372.00	583.33	-211.33	-36.2%	3,878.45	7,000.00	-3,121.55	-44.6%
5186 Supplies- Operating	-495.94	0.00	-495.94	0.0%	0.00	0.00	0.00	0.0%
5000 Total Maintenance and Re	4,687.48	7,041.66	-2,354.18	-33.4%	37,127.48	84,500.00	-47,372.52	-56.1%
5200 LANDSCAPING				0.0%				0.0%
5201 Landscape Contract Servi	-1,469.34	0.00	-1,469.34	0.0%	23,392.00	31,000.00	-7,608.00	-24.5%
5207 Barkdust Enhancements	0.00	0.00	0.00	0.0%	8,800.00	8,000.00	800.00	10.0%
5209 Irrigation Repairs	-1,122.65	0.00	-1,122.65	0.0%	0.00	0.00	0.00	0.0%
5200 Total LANDSCAPING	-2,591.99	0.00	-2,591.99	0.0%	32,192.00	39,000.00	-6,808.00	-17.5%

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
5300 UTILITY				0.0%				0.0%
5301 Utility - Water	-1,691.80	1,666.67	-3,358.47	-201.5%	2,759.44	20,000.00	-17,240.56	-86.2%
5302 Utility - Sewer	0.00	1,333.33	-1,333.33	-100.0%	6,631.92	16,000.00	-9,368.08	-58.6%
5303 Utility - Electricity	512.19	1,750.00	-1,237.81	-70.7%	11,826.76	21,000.00	-9,173.24	-43.7%
5304 Utility - Natural Gas	-2,911.06	1,541.67	-4,452.73	-288.8%	4,899.80	18,500.00	-13,600.20	-73.5%
5305 Utility - Garbage and Recy	-3,246.30	833.33	-4,079.63	-489.6%	662.74	10,000.00	-9,337.26	-93.4%
5306 Utility - Telephone	1,230.29	1,250.00	-19.71	-1.6%	7,373.65	15,000.00	-7,626.35	-50.8%
5308 Utility - Cable Television	-103.60	2.08	-105.68	-5080.8%	10.50	25.00	-14.50	-58.0%
5309 Utility - Internet Services	209.90	208.33	1.57	0.8%	1,263.35	2,500.00	-1,236.65	-49.5%
5319 Utility- Water- Pool	806.62	770.83	35.79	4.6%	806.62	9,250.00	-8,443.38	-91.3%
5321 Utility- Electricty- Pool	1,181.96	1,250.00	-68.04	-5.4%	8,851.01	15,000.00	-6,148.99	-41.0%
5325 Utility- Electricity- Crown C	1,135.16	166.67	968.49	581.1%	1,135.16	2,000.00	-864.84	-43.2%
5326 Utility- Natural Gas- Crow	4,487.98	125.00	4,362.98	3490.4%	4,487.98	1,500.00	2,987.98	199.2%
5327 Utility- Garbage & Recyclci	269.94	83.33	186.61	223.9%	269.94	1,000.00	-730.06	-73.0%
5300 Total UTILITY	1,881.28	10,981.24	-9,099.96	-82.9%	50,978.87	131,775.00	-80,796.13	-61.3%
5400 ADMIN SERVICES				0.0%				0.0%
5401 Management Services - C	4,700.00	5,000.00	-300.00	-6.0%	28,200.00	60,000.00	-31,800.00	-53.0%
5402 Management Services - E	315.73	208.33	107.40	51.6%	1,725.85	2,500.00	-774.15	-31.0%
5406 Miscellaneous Administrat	-127.50	0.00	-127.50	0.0%	0.00	0.00	0.00	0.0%
5407 Dues/Memberships/Subsc	65.00	416.67	-351.67	-84.4%	1,196.83	5,000.00	-3,803.17	-76.1%
5410 Office Supplies/Printing/P	-468.71	1,083.33	-1,552.04	-143.3%	5,117.26	13,000.00	-7,882.74	-60.6%
5413 Mileage- Training/CE/Mee	275.00	250.00	25.00	10.0%	1,426.46	3,000.00	-1,573.54	-52.5%
5415 Delivery & Newspaper Dis	1,631.50	416.67	1,214.83	291.6%	4,456.50	5,000.00	-543.50	-10.9%
5419 Member Services	292.83	583.33	-290.50	-49.8%	5,289.87	7,000.00	-1,710.13	-24.4%
5421 Hello Neighbors	2,355.78	1,166.67	1,189.11	101.9%	5,070.94	14,000.00	-8,929.06	-63.8%
5422 Reserve Study Preparatio	0.00	141.67	-141.67	-100.0%	0.00	1,700.00	-1,700.00	-100.0%
5430 Website Expenses	0.00	97.92	-97.92	-100.0%	0.00	1,175.00	-1,175.00	-100.0%
5431 Library Expenses	29.98	375.00	-345.02	-92.0%	2,332.83	4,500.00	-2,167.17	-48.2%
5432 IT Management Plan	2,710.40	1,666.67	1,043.73	62.6%	13,336.43	20,000.00	-6,663.57	-33.3%
5433 Software Contract- Office	106.85	250.00	-143.15	-57.3%	974.37	3,000.00	-2,025.63	-67.5%
5438 Legal/Collection Expense	4,189.84	4,166.67	23.17	0.6%	26,558.42	50,000.00	-23,441.58	-46.9%
5440 Legal- Pool Litigation	-3,901.40	0.00	-3,901.40	0.0%	0.00	0.00	0.00	0.0%
5446 Accounting/Tax Returns/F	14,700.00	1,500.00	13,200.00	880.0%	16,205.00	18,000.00	-1,795.00	-10.0%
5450 Tax Expense	0.00	583.33	-583.33	-100.0%	150.00	7,000.00	-6,850.00	-97.9%
5454 Licenses/Annual Reports-	-472.00	125.00	-597.00	-477.6%	50.00	1,500.00	-1,450.00	-96.7%

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
5458 Insurance	4,116.06	0.00	4,116.06	0.0%	136,463.48	120,000.00	16,463.48	13.7%
5459 Auto Insurance	-3,125.00	0.00	-3,125.00	0.0%	0.00	0.00	0.00	0.0%
5466 Board Education	-75.00	0.00	-75.00	0.0%	0.00	0.00	0.00	0.0%
5478 Bank Charges	-10.00	0.00	-10.00	0.0%	0.00	0.00	0.00	0.0%
5479 Merchant Fees	101.64	416.67	-315.03	-75.6%	4,020.58	5,000.00	-979.42	-19.6%
5494 Uncollected Fees/Bad Del	-540.00	0.00	-540.00	0.0%	0.00	0.00	0.00	0.0%
5498 Cash Over/Short- Operati	-0.36	0.00	-0.36	0.0%	0.00	0.00	0.00	0.0%
5400 Total ADMIN SERVICES	26,870.64	18,447.93	8,422.71	45.7%	252,574.82	341,375.00	-88,800.18	-26.0%
5490 EQUIPMENT LEASES & RE				0.0%				0.0%
5491 Equipment Leases	2,029.50	291.67	1,737.83	595.8%	2,029.50	3,500.00	-1,470.50	-42.0%
5490 Total EQUIPMENT LEASI	2,029.50	291.67	1,737.83	595.8%	2,029.50	3,500.00	-1,470.50	-42.0%
5500 Miscellaneous Charges				0.0%				0.0%
5501 Late Charges	175.00	125.00	50.00	40.0%	1,055.00	1,500.00	-445.00	-29.7%
5506 NSF Charge	-70.00	0.00	-70.00	0.0%	0.00	0.00	0.00	0.0%
5508 Keys and Fobs	-4.00	0.00	-4.00	0.0%	85.00	0.00	85.00	0.0%
5520 Refunds- Assessment	540.36	416.67	123.69	29.7%	1,977.16	5,000.00	-3,022.84	-60.5%
5500 Total Miscellaneous Char	641.36	541.67	99.69	18.4%	3,117.16	6,500.00	-3,382.84	-52.0%
5600 REC FACILITIES				0.0%				0.0%
5601 Heat & A/C	0.00	541.67	-541.67	-100.0%	0.00	6,500.00	-6,500.00	-100.0%
5603 Contractors	8,309.48	2,500.00	5,809.48	232.4%	22,597.70	30,000.00	-7,402.30	-24.7%
5606 Swimming Pool Parts & S	498.65	833.33	-334.68	-40.2%	7,081.18	10,000.00	-2,918.82	-29.2%
5609 Swimming Pool Licenses	472.00	83.33	388.67	466.4%	472.00	1,000.00	-528.00	-52.8%
5611 Janitorial Services	250.06	275.00	-24.94	-9.1%	1,347.09	3,300.00	-1,952.91	-59.2%
5650 Pool Settlement Expenses	178,790.42	0.00	178,790.42	0.0%	179,360.42	0.00	179,360.42	0.0%
5600 Total REC FACILITIES	188,320.61	4,233.33	184,087.28	4348.5%	210,858.39	50,800.00	160,058.39	315.1%
6000 PAYROLL & EMPLOYEE BI				0.0%				0.0%
6001 Employee Benefits	1,225.82	2,916.67	-1,690.85	-58.0%	8,847.67	35,000.00	-26,152.33	-74.7%
6002 Wages	44,021.19	29,166.67	14,854.52	50.9%	182,425.07	350,000.00	-167,574.93	-47.9%
6004 Employer Taxes	3,955.85	3,083.33	872.52	28.3%	16,688.86	37,000.00	-20,311.14	-54.9%
6005 Workers Comp	1,840.24	416.67	1,423.57	341.7%	1,840.24	5,000.00	-3,159.76	-63.2%
6006 Payroll Fees	468.34	583.33	-114.99	-19.7%	3,150.60	7,000.00	-3,849.40	-55.0%
6000 Total PAYROLL & EMPLC	51,511.44	36,166.67	15,344.77	42.4%	212,952.44	434,000.00	-221,047.56	-50.9%
6055 Contingency- Operating	0.00	2,083.33	-2,083.33	-100.0%	0.00	25,000.00	-25,000.00	-100.0%
TOTAL EXPEI	273,350.32	79,787.50	193,562.82	242.6%	801,830.66	1,116,450.00	-314,619.34	-28.2%

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
NET INCOME	<u>-233,628.16</u>	<u>-58,554.18</u>	<u>-175,073.98</u>		<u>329,907.21</u>	<u>276,550.00</u>	<u>53,357.21</u>	

Profit & Loss 12 Month Recap

Property: King City Civic Association
Monthly recap 01/01/25 - 06/30/25 (cash basis)

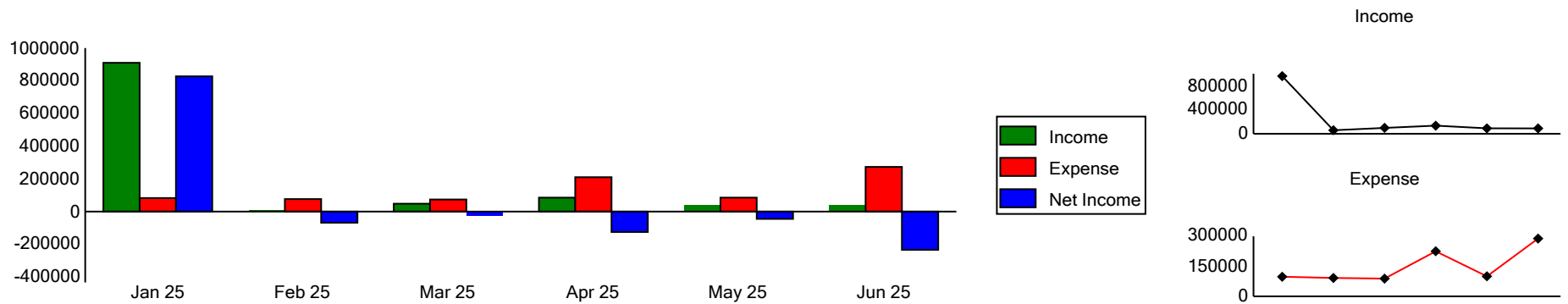
	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
INCOME							
4000 Income							
4001 Regular Assessments	891,732.00	85,733.22	28,420.72	62,217.00	24,010.67	22,199.38	1,114,312.99
4002 Apartments Assessments	15,200.76	16,338.48	16,195.16	16,338.48	16,338.48	16,338.48	96,749.84
4050 Merchant Fee Income	495.00	125.00	51.00	105.00	75.00	73.00	924.00
4100 Interest Revenue	2,409.07	2,418.79	2,535.94	2,312.89	2,233.99	1,997.36	13,908.04
4109 Facility Rental	0.00	925.00	250.00	247.00	475.00	225.00	2,122.00
4501 Late Charges	100.00	1,385.00	300.00	310.00	175.00	350.00	2,620.00
4506 Bank Returned Items	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
4508 Interest Charges	0.00	0.00	0.00	3,375.00	-3,375.00	0.00	0.00
4509 Legal Fees	0.00	1,860.06	0.00	0.00	0.00	-1,860.06	0.00
4511 Keys and Fobs	208.00	148.00	101.00	206.00	204.00	384.00	1,251.00
4601 Other Fees	0.00	0.00	0.00	0.00	0.00	50.00	50.00
4000 Total Income	910,144.83	108,933.55	47,853.82	85,146.37	40,137.14	39,722.16	1,231,937.87
4900 Reserve Income							
4901 Reserve Assessments	0.00	-100,200.00	0.00	0.00	0.00	0.00	-100,200.00
4900 Total Reserve Income	0.00	-100,200.00	0.00	0.00	0.00	0.00	-100,200.00
TOTAL INCOME	910,144.83	8,733.55	47,853.82	85,146.37	40,137.14	39,722.16	1,131,737.87
EXPENSE							
5000 Maintenance and Repair Services							
5001 General Maintenance/Repair	0.00	0.00	0.00	0.00	133.28	-133.28	0.00
5006 Tool & Small Equipment	259.18	0.00	0.00	0.00	0.00	-259.18	0.00
5009 Janitorial Services Exterior	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	30,204.00
5010 Janitorial Supplies	407.85	699.28	192.71	457.11	1,118.20	169.88	3,045.03
5162 Security/Monitoring	1,487.45	603.00	25.00	672.00	719.00	372.00	3,878.45
5186 Supplies- Operating	0.00	257.62	112.47	0.00	125.85	-495.94	0.00
5000 Total Maintenance and Repair Serv	7,188.48	6,593.90	5,364.18	6,163.11	7,130.33	4,687.48	37,127.48
5200 LANDSCAPING							
5201 Landscape Contract Services	8,228.04	7,716.00	-512.04	0.00	9,429.34	-1,469.34	23,392.00
5207 Barkdust Enhancements	0.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00
5209 Irrigation Repairs	0.00	0.00	0.00	1,106.00	16.65	-1,122.65	0.00
5200 Total LANDSCAPING	8,228.04	7,716.00	-512.04	1,106.00	18,245.99	-2,591.99	32,192.00
5300 UTILITY							
5301 Utility - Water	1,693.04	0.00	893.12	860.50	1,004.58	-1,691.80	2,759.44
5302 Utility - Sewer	2,210.64	0.00	2,210.64	0.00	2,210.64	0.00	6,631.92
5303 Utility - Electricity	2,255.95	2,509.65	2,989.66	1,771.42	1,787.89	512.19	11,826.76
5304 Utility - Natural Gas	1,829.27	2,120.41	1,625.63	1,353.39	882.16	-2,911.06	4,899.80

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
5305 Utility - Garbage and Recycling	699.96	1,161.28	759.22	606.46	682.12	-3,246.30	662.74
5306 Utility - Telephone	1,226.95	1,228.12	1,228.85	1,229.15	1,230.29	1,230.29	7,373.65
5308 Utility - Cable Television	107.80	0.00	4.20	0.00	2.10	-103.60	10.50
5309 Utility - Internet Services	213.85	209.90	209.90	209.90	209.90	209.90	1,263.35
5319 Utility- Water- Pool	0.00	0.00	0.00	0.00	0.00	806.62	806.62
5321 Utility- Electricity- Pool	1,619.61	1,988.02	1,642.03	1,090.39	1,329.00	1,181.96	8,851.01
5325 Utility- Electricity- Crown Center	0.00	0.00	0.00	0.00	0.00	1,135.16	1,135.16
5326 Utility- Natural Gas- Crown Center	0.00	0.00	0.00	0.00	0.00	4,487.98	4,487.98
5327 Utility- Garbage & Recycling- Crown	0.00	0.00	0.00	0.00	0.00	269.94	269.94
5300 Total UTILITY	11,857.07	9,217.38	11,563.25	7,121.21	9,338.68	1,881.28	50,978.87
5400 ADMIN SERVICES							
5401 Management Services - Contract	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	28,200.00
5402 Management Services - Extra	263.55	257.67	314.07	276.32	298.51	315.73	1,725.85
5406 Miscellaneous Administrative Expen:	127.50	0.00	0.00	0.00	0.00	-127.50	0.00
5407 Dues/Memberships/Subscriptions	379.00	13.41	739.42	0.00	0.00	65.00	1,196.83
5410 Office Supplies/Printing/Postage	1,298.28	1,086.80	941.25	1,516.92	742.72	-468.71	5,117.26
5413 Mileage- Training/CE/Meetings	185.02	200.00	321.05	200.00	245.39	275.00	1,426.46
5415 Delivery & Newspaper Distribution	625.00	625.00	625.00	300.00	650.00	1,631.50	4,456.50
5419 Member Services	0.00	0.00	0.00	4,910.04	87.00	292.83	5,289.87
5420 Musicals- Monthly	0.00	0.00	-150.00	0.00	150.00	0.00	0.00
5421 Hello Neighbors	919.16	-40.93	-828.30	2,202.12	463.11	2,355.78	5,070.94
5431 Library Expenses	1,029.98	29.98	182.93	29.98	1,029.98	29.98	2,332.83
5432 IT Management Plan	2,304.03	0.00	1,972.00	1,972.00	4,378.00	2,710.40	13,336.43
5433 Software Contract- Office	106.85	184.25	362.72	106.85	106.85	106.85	974.37
5438 Legal/Collection Expenses	1,486.30	2,153.00	6,490.30	6,446.50	5,792.48	4,189.84	26,558.42
5440 Legal- Pool Litigation	3,901.40	0.00	0.00	0.00	0.00	-3,901.40	0.00
5446 Accounting/Tax Returns/Reviews	0.00	675.00	0.00	830.00	0.00	14,700.00	16,205.00
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	0.00	150.00
5454 Licenses/Annual Reports- Operation	472.00	0.00	0.00	0.00	50.00	-472.00	50.00
5458 Insurance	0.00	563.55	1,810.32	129,973.55	0.00	4,116.06	136,463.48
5459 Auto Insurance	0.00	0.00	0.00	3,125.00	0.00	-3,125.00	0.00
5466 Board Education	0.00	75.00	0.00	0.00	0.00	-75.00	0.00
5478 Bank Charges	5.00	0.00	5.00	0.00	0.00	-10.00	0.00
5479 Merchant Fees	81.84	3,201.27	338.68	114.12	183.03	101.64	4,020.58
5494 Uncollected Fees/Bad Debt	0.00	540.00	0.00	0.00	0.00	-540.00	0.00
5498 Cash Over/Short- Operations	0.00	0.36	0.00	0.00	0.00	-0.36	0.00
5400 Total ADMIN SERVICES	17,884.91	14,264.36	17,824.44	156,703.40	19,027.07	26,870.64	252,574.82
5490 EQUIPMENT LEASES & RENTALS							
5491 Equipment Leases	0.00	0.00	0.00	0.00	0.00	2,029.50	2,029.50
5490 Total EQUIPMENT LEASES & REN	0.00	0.00	0.00	0.00	0.00	2,029.50	2,029.50
5500 Miscellaneous Charges							
5501 Late Charges	0.00	360.00	140.00	300.00	80.00	175.00	1,055.00
5506 NSF Charge	35.00	0.00	0.00	35.00	0.00	-70.00	0.00
5508 Keys and Fobs	0.00	32.00	37.00	15.00	5.00	-4.00	85.00

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
5520 Refunds- Assessment	860.00	0.00	0.00	0.00	576.80	540.36	1,977.16
5500 Total Miscellaneous Charges	895.00	392.00	177.00	350.00	661.80	641.36	3,117.16
5600 REC FACILITIES							
5603 Contractors	1,222.32	781.58	4,127.32	6,301.00	1,856.00	8,309.48	22,597.70
5606 Swimming Pool Parts & Supplies	0.00	1,425.26	0.00	1,541.70	3,615.57	498.65	7,081.18
5609 Swimming Pool Licenses	0.00	0.00	0.00	0.00	0.00	472.00	472.00
5611 Janitorial Services	208.06	0.00	104.03	576.88	208.06	250.06	1,347.09
5650 Pool Settlement Expenses	0.00	0.00	0.00	570.00	0.00	178,790.42	179,360.42
5600 Total REC FACILITIES	1,430.38	2,206.84	4,231.35	8,989.58	5,679.63	188,320.61	210,858.39
6000 PAYROLL & EMPLOYEE BENEFITS							
6001 Employee Benefits	781.42	1,386.06	3,946.32	875.18	632.87	1,225.82	8,847.67
6002 Wages	30,866.18	31,649.77	28,108.55	26,006.45	21,772.93	44,021.19	182,425.07
6004 Employer Taxes	2,985.78	2,935.74	2,499.96	2,358.40	1,953.13	3,955.85	16,688.86
6005 Workers Comp	0.00	0.00	0.00	0.00	0.00	1,840.24	1,840.24
6006 Payroll Fees	649.89	458.44	503.38	457.15	613.40	468.34	3,150.60
6000 Total PAYROLL & EMPLOYEE BEN	35,283.27	36,430.01	35,058.21	29,697.18	24,972.33	51,511.44	212,952.44
TOTAL EXPENSE	82,767.15	76,820.49	73,706.39	210,130.48	85,055.83	273,350.32	801,830.66
NET INCOME	827,377.68	-68,086.94	-25,852.57	-124,984.11	-44,918.69	-233,628.16	329,907.21

NET INCOME SUMMARY

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
Income	910,144.83	8,733.55	47,853.82	85,146.37	40,137.14	39,722.16	1,131,737.87
Expense	-82,767.15	-76,820.49	-73,706.39	-210,130.48	-85,055.83	-273,350.32	-801,830.66
NET INCOME	827,377.68	-68,086.94	-25,852.57	-124,984.11	-44,918.69	-233,628.16	329,907.21



Budget Comparison

Properties: King City Civic Association Reserves
Comparison Periods: 6/1/2025 - 6/30/2025 and 1/1/2025 - 12/31/2025 (Cash Basis)

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
4900 Reserve Income				0.0%				0.0%
4901 Reserve Assessments	0.00	0.00	0.00	0.0%	100,200.00	100,200.00	0.00	0.0%
4902 Transfer Fees- Reserve A	73,236.30	0.00	73,236.30	0.0%	215,721.67	0.00	215,721.67	0.0%
4906 Reserve Interest	2,925.39	0.00	2,925.39	0.0%	18,219.15	0.00	18,219.15	0.0%
4900 Total Reserve Income	76,161.69	0.00	76,161.69	0.0%	334,140.82	100,200.00	233,940.82	233.5%
TOTAL INCOME	76,161.69	0.00	76,161.69	0.0%	334,140.82	100,200.00	233,940.82	233.5%
5400 ADMIN SERVICES				0.0%				0.0%
5495 Loan Interest Expense	0.00	0.00	0.00	0.0%	42,694.60	65,000.00	-22,305.40	-34.3%
5400 Total ADMIN SERVICES	0.00	0.00	0.00	0.0%	42,694.60	65,000.00	-22,305.40	-34.3%
8000 Reserve Expense				0.0%				0.0%
8005 Irrigation - Comino Park	0.00	0.00	0.00	0.0%	0.00	1,874.60	-1,874.60	-100.0%
8006 Concrete Flatwork	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	-100.0%
8014 Pool Litigation Repairs	15,802.05	0.00	15,802.05	0.0%	172,364.56	100,000.00	72,364.56	72.4%
8017 Office Remodel	0.00	0.00	0.00	0.0%	3,879.69	3,500.00	379.69	10.8%
8025 P.O.S. System	1,404.75	0.00	1,404.75	0.0%	3,396.25	5,000.00	-1,603.75	-32.1%
8035 Trees Maintenance/Repla	0.00	0.00	0.00	0.0%	16,016.10	35,000.00	-18,983.90	-54.2%
8039 Turbo Blower	0.00	0.00	0.00	0.0%	0.00	9,974.48	-9,974.48	-100.0%
8044 Golf Cart Path Repair/Rep	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	-100.0%
8049 Golf Well Pump Repair/Rc	0.00	0.00	0.00	0.0%	0.00	5,356.00	-5,356.00	-100.0%
8054 Acquatic Center Repair/Ri	-72.05	0.00	-72.05	0.0%	0.00	0.00	0.00	0.0%
8055 Banquet Hall Repair/Repl	0.00	0.00	0.00	0.0%	14,058.75	16,000.00	-1,941.25	-12.1%
8056 BECA - Aquatic Center	0.00	0.00	0.00	0.0%	0.00	2,570.88	-2,570.88	-100.0%
8057 BECA - CH, ProShop, Lib	0.00	0.00	0.00	0.0%	0.00	3,749.20	-3,749.20	-100.0%
8058 Burnisher	0.00	0.00	0.00	0.0%	0.00	1,648.34	-1,648.34	-100.0%
8059 Exterior Cladding - Pump	0.00	0.00	0.00	0.0%	0.00	8,222.72	-8,222.72	-100.0%
8060 Exterior Paint - Pump Hou	0.00	0.00	0.00	0.0%	0.00	2,744.32	-2,744.32	-100.0%
8061 Furnishings - Pottery Roo	0.00	0.00	0.00	0.0%	0.00	4,820.40	-4,820.40	-100.0%
8062 GSP Irrigation	0.00	0.00	0.00	0.0%	0.00	14,763.18	-14,763.18	-100.0%
8063 HVAC - Clubhouse	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	-100.0%
8064 Mowers - 20" Rotary Honc	0.00	0.00	0.00	0.0%	0.00	1,520.03	-1,520.03	-100.0%

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
8065 Outdoor Pool Repair	8,220.67	0.00	8,220.67	0.0%	8,220.67	25,000.00	-16,779.33	-67.1%
8000 Total Reserve Expense	25,355.42	0.00	25,355.42	0.0%	217,936.02	306,744.15	-88,808.13	-29.0%
TOTAL EXPENSE	25,355.42	0.00	25,355.42	0.0%	260,630.62	371,744.15	-111,113.53	-29.9%
NET INCOME	50,806.27	0.00	50,806.27		73,510.20	-271,544.15	345,054.35	

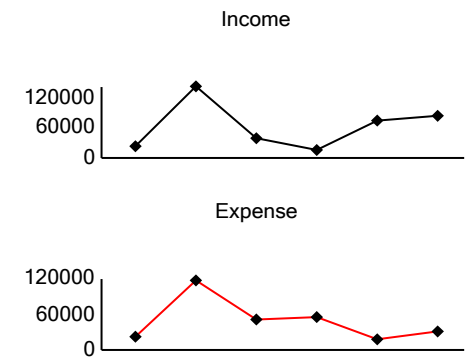
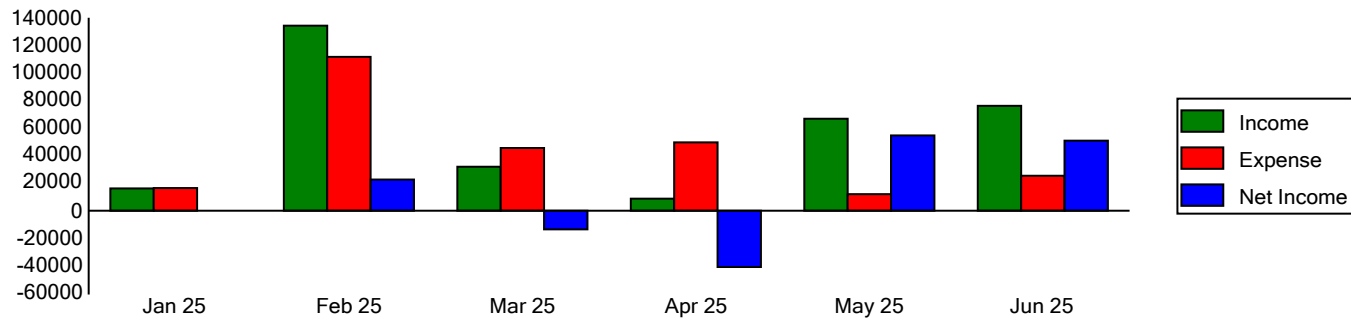
Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves

Monthly recap 01/01/25 - 06/30/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
INCOME							
4900 Reserve Income							
4901 Reserve Assessments	0.00	100,200.00	0.00	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	73,236.30	215,721.67
4906 Reserve Interest	3,228.56	3,033.10	3,068.66	2,952.85	3,010.59	2,925.39	18,219.15
4900 Total Reserve Income	16,188.56	134,328.10	31,959.04	8,765.35	66,738.08	76,161.69	334,140.82
TOTAL INCOME	16,188.56	134,328.10	31,959.04	8,765.35	66,738.08	76,161.69	334,140.82
EXPENSE							
5400 ADMIN SERVICES							
5495 Loan Interest Expense	0.00	42,694.60	0.00	0.00	0.00	0.00	42,694.60
5400 Total ADMIN SERVICES	0.00	42,694.60	0.00	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	15,802.05	172,364.56
8017 Office Remodel	3,879.69	0.00	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	1,404.75	3,396.25
8035 Trees Maintenance/Replacement	3,257.60	0.00	4,268.50	7,800.00	690.00	0.00	16,016.10
8054 Aquatic Center Repair/Replacement	0.00	0.00	72.05	0.00	0.00	-72.05	0.00
8055 Banquet Hall Repair/Replacement	0.00	0.00	14,058.75	0.00	0.00	0.00	14,058.75
8065 Outdoor Pool Repair	0.00	0.00	0.00	0.00	0.00	8,220.67	8,220.67
8000 Total Reserve Expense	16,427.39	68,959.90	45,505.30	49,615.76	12,072.25	25,355.42	217,936.02
TOTAL EXPENSE	16,427.39	111,654.50	45,505.30	49,615.76	12,072.25	25,355.42	260,630.62
NET INCOME	-238.83	22,673.60	-13,546.26	-40,850.41	54,665.83	50,806.27	73,510.20

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
NET INCOME SUMMARY							
Income	16,188.56	134,328.10	31,959.04	8,765.35	66,738.08	76,161.69	334,140.82
Expense	-16,427.39	-111,654.50	-45,505.30	-49,615.76	-12,072.25	-25,355.42	-260,630.62
NET INCOME	-238.83	22,673.60	-13,546.26	-40,850.41	54,665.83	50,806.27	73,510.20



Transfer Charges

Property: King City Civic Association
06/01/25 - 06/30/25

Property	Address	Date	Amount
KCCA	12088 SW King Arthur St #D	6/3/2025	3,223.50
KCCA	16340 SW King Charles Aven	6/4/2025	5,700.00
KCCA	16830 SW 129th Avenue	6/5/2025	6,300.00
KCCA	15575 SW 123rd Avenue	6/6/2025	8,025.00
KCCA	16740 SW Monaco Lane	6/10/2025	5,520.00
KCCA	16836 SW Riviera Drive	6/11/2025	5,250.00
KCCA	11992 SW Royalty Court #9	6/12/2025	4,125.00
KCCA	16735 SW Monaco Lane	6/13/2025	5,475.00
KCCA	12210 SW Par 4 Drive	6/13/2025	5,476.80
KCCA	16514 SW Matador Lane	6/13/2025	6,375.00
KCCA	11510 SW Crown Drive #6	6/16/2025	2,736.00
KCCA	15915 SW Queen Victoria Pla	6/18/2025	7,500.00
KCCA	15750 SW Queen Victoria Pla	6/19/2025	7,530.00
			73,236.30

Transfer Charges

Property: King City Civic Association
01/01/25 - 06/30/25

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
KCCA	12088 SW King Arthur St #D	6/3/2025	3,223.50
KCCA	16340 SW King Charles Aven	6/4/2025	5,700.00
KCCA	16830 SW 129th Avenue	6/5/2025	6,300.00
KCCA	15575 SW 123rd Avenue	6/6/2025	8,025.00
KCCA	16740 SW Monaco Lane	6/10/2025	5,520.00
KCCA	16836 SW Riviera Drive	6/11/2025	5,250.00
KCCA	11992 SW Royalty Court #9	6/12/2025	4,125.00
KCCA	16735 SW Monaco Lane	6/13/2025	5,475.00
KCCA	12210 SW Par 4 Drive	6/13/2025	5,476.80
KCCA	16514 SW Matador Lane	6/13/2025	6,375.00
KCCA	11510 SW Crown Drive #6	6/16/2025	2,736.00
KCCA	15915 SW Queen Victoria Pla	6/18/2025	7,500.00
KCCA	15750 SW Queen Victoria Pla	6/19/2025	7,530.00
			215,721.67

Budget Comparison

Properties: King City Golf Course

Comparison Periods: 6/1/2025 - 6/30/2025 and 1/1/2025 - 12/31/2025 (Cash Basis)

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
TOTAL INCOME	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5000 Maintenance and Repair Se				0.0%				0.0%
5001 General Maintenance/Rep	133.28	41.67	91.61	219.8%	133.28	500.00	-366.72	-73.3%
5006 Tool & Small Equipment	578.22	208.33	369.89	177.6%	648.21	2,500.00	-1,851.79	-74.1%
5007 Equipment Parts- Golf Co	365.69	1,000.00	-634.31	-63.4%	4,282.98	12,000.00	-7,717.02	-64.3%
5008 Janitorial Services	294.34	375.00	-80.66	-21.5%	1,855.01	4,500.00	-2,644.99	-58.8%
5011 Gas & Oil	1,326.09	916.67	409.42	44.7%	4,756.91	11,000.00	-6,243.09	-56.8%
5188 Supplies- Golf Course	1,030.91	445.83	585.08	131.2%	2,721.22	5,350.00	-2,628.78	-49.1%
5000 Total Maintenance and Re	3,728.53	2,987.50	741.03	24.8%	14,397.61	35,850.00	-21,452.39	-59.8%
5200 LANDSCAPING				0.0%				0.0%
5202 Earth Materials	0.00	416.67	-416.67	-100.0%	2,884.12	5,000.00	-2,115.88	-42.3%
5206 Drainage	0.00	41.67	-41.67	-100.0%	0.00	500.00	-500.00	-100.0%
5209 Irrigation Repairs	3,652.35	1,333.33	2,319.02	173.9%	3,652.35	16,000.00	-12,347.65	-77.2%
5210 Sanding Maintenance	0.00	616.67	-616.67	-100.0%	0.00	7,400.00	-7,400.00	-100.0%
5214 Fertilizer	0.00	1,500.00	-1,500.00	-100.0%	4,864.85	18,000.00	-13,135.15	-73.0%
5215 Chemicals- Golf Course	0.00	1,250.00	-1,250.00	-100.0%	7,978.76	15,000.00	-7,021.24	-46.8%
5200 Total LANDSCAPING	3,652.35	5,158.34	-1,505.99	-29.2%	19,380.08	61,900.00	-42,519.92	-68.7%
5300 UTILITY				0.0%				0.0%
5313 Utility- Water- Golf Course	428.69	125.00	303.69	243.0%	428.69	1,500.00	-1,071.31	-71.4%
5314 Utility- Electricity- Golf Co	1,879.24	958.33	920.91	96.1%	8,164.36	11,500.00	-3,335.64	-29.0%
5315 Utility- Garbage & Recyclcl	3,509.48	166.67	3,342.81	2005.6%	3,577.88	2,000.00	1,577.88	78.9%
5316 Utiity- Telephone- Golf Co	179.35	0.00	179.35	0.0%	1,078.20	0.00	1,078.20	0.0%
5318 Utility- Sewer- Golf Course	0.00	250.00	-250.00	-100.0%	1,329.57	3,000.00	-1,670.43	-55.7%
5330 Utility- Effluent Water	0.00	0.00	0.00	0.0%	0.00	23,000.00	-23,000.00	-100.0%
5300 Total UTILITY	5,996.76	1,500.00	4,496.76	299.8%	14,578.70	41,000.00	-26,421.30	-64.4%
5400 ADMIN SERVICES				0.0%				0.0%
5403 Advertising & Promotion- I	-1,273.50	0.00	-1,273.50	0.0%	-55.00	0.00	-55.00	0.0%
5400 Total ADMIN SERVICES	-1,273.50	0.00	-1,273.50	0.0%	-55.00	0.00	-55.00	0.0%
5600 REC FACILITIES				0.0%				0.0%
5600 Total REC FACILITIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
6000 PAYROLL & EMPLOYEE B				0.0%				0.0%
6012 Wages- Golf Course	24,169.75	25,000.00	-830.25	-3.3%	126,795.94	300,000.00	-173,204.06	-57.7%
6013 Employee Benefits- Golf C	3,827.29	2,083.33	1,743.96	83.7%	22,782.78	25,000.00	-2,217.22	-8.9%
6014 Employer Taxes- Golf Cou	2,309.91	1,916.67	393.24	20.5%	12,164.15	23,000.00	-10,835.85	-47.1%
6000 Total PAYROLL & EMPLC	30,306.95	29,000.00	1,306.95	4.5%	161,742.87	348,000.00	-186,257.13	-53.5%
TOTAL EXPENSE	42,411.09	38,645.84	3,765.25	9.7%	210,044.26	486,750.00	-276,705.74	-56.8%
NET INCOME	-42,411.09	-38,645.84	-3,765.25		-210,044.26	-486,750.00	276,705.74	

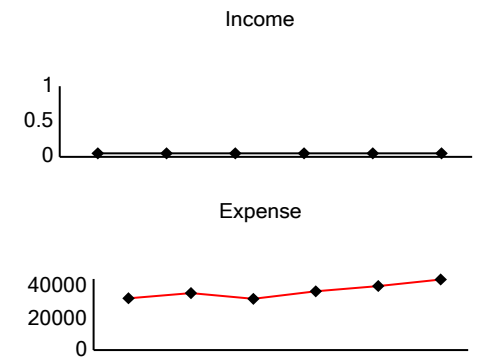
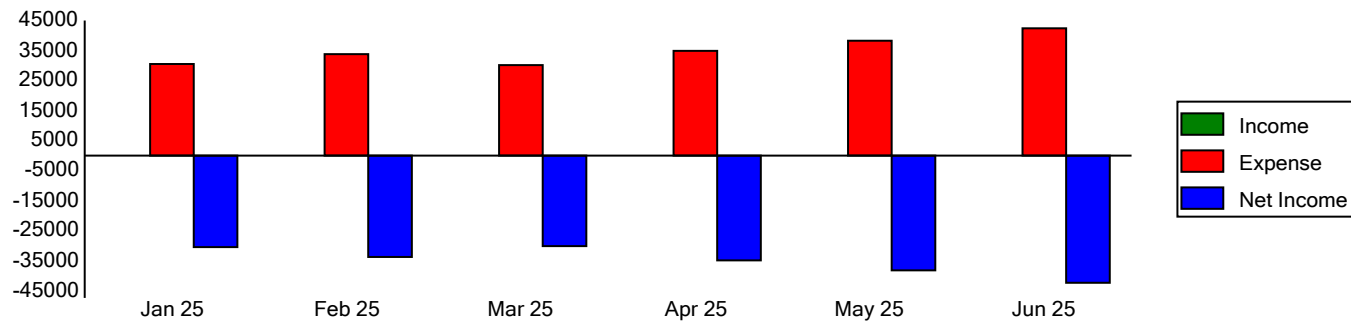
Profit & Loss 12 Month Recap

Property: King City Golf Course
Monthly recap 01/01/25 - 06/30/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
EXPENSE							
5000 Maintenance and Repair Services							
5001 General Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	133.28	133.28
5006 Tool & Small Equipment	0.00	69.99	0.00	0.00	0.00	578.22	648.21
5007 Equipment Parts- Golf Course	0.00	1,800.83	977.99	355.88	782.59	365.69	4,282.98
5008 Janitorial Services	316.25	303.48	201.63	470.47	268.84	294.34	1,855.01
5011 Gas & Oil	294.54	219.88	1,033.70	707.61	1,175.09	1,326.09	4,756.91
5188 Supplies- Golf Course	0.00	102.34	349.10	853.13	385.74	1,030.91	2,721.22
5000 Total Maintenance and Repair Serv	610.79	2,496.52	2,562.42	2,387.09	2,612.26	3,728.53	14,397.61
5200 LANDSCAPING							
5202 Earth Materials	36.60	309.17	0.00	2,259.11	279.24	0.00	2,884.12
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	3,652.35	3,652.35
5214 Fertilizer	0.00	0.00	84.00	86.18	4,694.67	0.00	4,864.85
5215 Chemicals- Golf Course	0.00	1,098.40	377.12	3,103.24	3,400.00	0.00	7,978.76
5200 Total LANDSCAPING	36.60	1,407.57	461.12	5,448.53	8,373.91	3,652.35	19,380.08
5300 UTILITY							
5313 Utility- Water- Golf Course	0.00	0.00	0.00	0.00	0.00	428.69	428.69
5314 Utility- Electricity- Golf Course	1,228.09	1,387.89	1,449.59	1,117.93	1,101.62	1,879.24	8,164.36
5315 Utility- Garbage & Recycling- Golf C	0.00	0.00	68.40	0.00	0.00	3,509.48	3,577.88
5316 Utility- Telephone- Golf Course	179.01	179.01	179.28	182.20	179.35	179.35	1,078.20
5318 Utility- Sewer- Golf Course	443.19	0.00	443.19	0.00	443.19	0.00	1,329.57
5300 Total UTILITY	1,850.29	1,566.90	2,140.46	1,300.13	1,724.16	5,996.76	14,578.70
5400 ADMIN SERVICES							
5403 Advertising & Promotion- Golf/Pro S	0.00	512.00	0.00	706.50	0.00	-1,273.50	-55.00
5400 Total ADMIN SERVICES	0.00	512.00	0.00	706.50	0.00	-1,273.50	-55.00
5600 REC FACILITIES							
5616 Golf Cart Maintenance	0.00	0.00	0.00	245.00	-245.00	0.00	0.00
5600 Total REC FACILITIES	0.00	0.00	0.00	245.00	-245.00	0.00	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	24,169.75	126,795.94
6013 Employee Benefits- Golf Course	4,068.61	4,146.66	4,025.62	3,089.95	3,624.65	3,827.29	22,782.78
6014 Employer Taxes- Golf Course	2,181.74	2,084.90	1,804.41	1,872.77	1,910.42	2,309.91	12,164.15
6000 Total PAYROLL & EMPLOYEE BEN	28,017.33	27,810.78	24,990.32	24,826.61	25,790.88	30,306.95	161,742.87
TOTAL EXPENSE	30,515.01	33,793.77	30,154.32	34,913.86	38,256.21	42,411.09	210,044.26
NET INCOME	-30,515.01	-33,793.77	-30,154.32	-34,913.86	-38,256.21	-42,411.09	-210,044.26

NET INCOME SUMMARY

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
Income	0.00	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	-42,411.09	-210,044.26
NET INCOME	-30,515.01	-33,793.77	-30,154.32	-34,913.86	-38,256.21	-42,411.09	-210,044.26



Budget Comparison

Properties: King City Pro Shop

Comparison Periods: 6/1/2025 - 6/30/2025 and 1/1/2025 - 12/31/2025 (Cash Basis)

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
4000 Income				0.0%				0.0%
4100 Interest Revenue	0.00	0.00	0.00	0.0%	1,278.65	0.00	1,278.65	0.0%
4103 Annual Unlimited Golf Pas	0.00	4,166.67	-4,166.67	-100.0%	51,725.00	50,000.00	1,725.00	3.5%
4105 Season Golf Pass	385.00	4,583.33	-4,198.33	-91.6%	20,385.00	55,000.00	-34,615.00	-62.9%
4106 Annual Cart Registration	335.00	583.33	-248.33	-42.6%	5,285.00	7,000.00	-1,715.00	-24.5%
4107 Golf Club Storage	95.00	100.00	-5.00	-5.0%	1,140.00	1,200.00	-60.00	-5.0%
4108 Daily Green Fees	50,259.80	18,666.67	31,593.13	169.2%	149,415.82	224,000.00	-74,584.18	-33.3%
4110 Sales- Food	1,649.94	583.33	1,066.61	182.8%	4,262.96	7,000.00	-2,737.04	-39.1%
4111 Sales- Beer & Wine	3,045.84	1,250.00	1,795.84	143.7%	9,205.18	15,000.00	-5,794.82	-38.6%
4112 Sales- Merchandise	2,226.30	708.33	1,517.97	214.3%	5,617.15	8,500.00	-2,882.85	-33.9%
4113 Youth Golf Pass	1,304.00	125.00	1,179.00	943.2%	3,030.00	1,500.00	1,530.00	102.0%
4114 Daily Trail Pass	60.00	41.67	18.33	44.0%	215.00	500.00	-285.00	-57.0%
4115 Golf Repair Income	3.00	12.50	-9.50	-76.0%	52.00	150.00	-98.00	-65.3%
4116 Power Cart Rentals	7,734.00	2,916.67	4,817.33	165.2%	18,972.00	35,000.00	-16,028.00	-45.8%
4117 Golf Clubs & Pull Cart Ren	1,988.00	500.00	1,488.00	297.6%	5,571.00	6,000.00	-429.00	-7.2%
4122 Golf Lessons	150.00	83.33	66.67	80.0%	650.00	1,000.00	-350.00	-35.0%
4601 Other Fees	0.00	83.33	-83.33	-100.0%	0.00	1,000.00	-1,000.00	-100.0%
4000 Total Income	69,235.88	34,404.16	34,831.72	101.2%	276,804.76	412,850.00	-136,045.24	-33.0%
TOTAL INCOME	69,235.88	34,404.16	34,831.72	101.2%	276,804.76	412,850.00	-136,045.24	-33.0%
5000 Maintenance and Repair Se				0.0%				0.0%
5187 Supplies- Pro Shop	179.28	83.33	95.95	115.1%	576.50	1,000.00	-423.50	-42.4%
5000 Total Maintenance and Re	179.28	83.33	95.95	115.1%	576.50	1,000.00	-423.50	-42.4%
5300 UTILITY				0.0%				0.0%
5310 Utility- Water- Pro Shop	2,070.66	233.33	1,837.33	787.4%	2,070.66	2,800.00	-729.34	-26.0%
5311 Utility- Electricity- Pro Sho	754.92	750.00	4.92	0.7%	4,684.83	9,000.00	-4,315.17	-47.9%
5312 Utility- Garbage & Recycli	89.98	100.00	-10.02	-10.0%	539.88	1,200.00	-660.12	-55.0%
5300 Total UTILITY	2,915.56	1,083.33	1,832.23	169.1%	7,295.37	13,000.00	-5,704.63	-43.9%
5400 ADMIN SERVICES				0.0%				0.0%
5403 Advertising & Promotion- (	567.00	333.33	233.67	70.1%	1,186.00	4,000.00	-2,814.00	-70.4%
5407 Dues/Memberships/Subsc	0.00	12.50	-12.50	-100.0%	0.00	150.00	-150.00	-100.0%

	Actual 6/1/2025 - 6/30/2025	Budget 6/1/2025 - 6/30/2025	\$ Change	% Change	Actual 1/1/2025 - 6/30/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
5423 Office Supplies- Pro Shop	0.00	41.67	-41.67	-100.0%	326.26	500.00	-173.74	-34.7%
5455 Licenses- OLCC- Pro Sho	53.00	83.33	-30.33	-36.4%	453.00	1,000.00	-547.00	-54.7%
5478 Bank Charges	75.00	0.00	75.00	0.0%	100.00	0.00	100.00	0.0%
5400 Total ADMIN SERVICES	695.00	470.83	224.17	47.6%	2,065.26	5,650.00	-3,584.74	-63.4%
5550 COST OF GOODS SOLD				0.0%				0.0%
5551 Cost of Goods Sold- Beer	1,563.21	500.00	1,063.21	212.6%	3,901.39	6,000.00	-2,098.61	-35.0%
5552 Cost of Goods Sold- Food	1,193.29	333.33	859.96	258.0%	2,418.26	4,000.00	-1,581.74	-39.5%
5553 Cost of Goods Sold- Merc	1,064.58	416.67	647.91	155.5%	4,005.90	5,000.00	-994.10	-19.9%
5554 Cost of Goods Sold- Merc	596.76	666.67	-69.91	-10.5%	4,587.66	8,000.00	-3,412.34	-42.7%
5560 Golf Pass Refunds	0.00	125.00	-125.00	-100.0%	0.00	1,500.00	-1,500.00	-100.0%
5550 Total COST OF GOODS S	4,417.84	2,041.67	2,376.17	116.4%	14,913.21	24,500.00	-9,586.79	-39.1%
5600 REC FACILITIES				0.0%				0.0%
5616 Golf Cart Maintenance	923.00	333.33	589.67	176.9%	2,323.00	4,000.00	-1,677.00	-41.9%
5617 Golf Lessons	120.00	125.00	-5.00	-4.0%	520.00	1,500.00	-980.00	-65.3%
5600 Total REC FACILITIES	1,043.00	458.33	584.67	127.6%	2,843.00	5,500.00	-2,657.00	-48.3%
6000 PAYROLL & EMPLOYEE BI				0.0%				0.0%
6008 Wages- Pro Shop	14,618.00	11,250.00	3,368.00	29.9%	68,358.42	135,000.00	-66,641.58	-49.4%
6009 Employee Benefits- Pro S	1,913.46	250.00	1,663.46	665.4%	3,138.07	3,000.00	138.07	4.6%
6010 Employer Taxes- Pro Sho	1,415.66	1,250.00	165.66	13.3%	6,774.76	15,000.00	-8,225.24	-54.8%
6000 Total PAYROLL & EMPLC	17,947.12	12,750.00	5,197.12	40.8%	78,271.25	153,000.00	-74,728.75	-48.8%
TOTAL EXPENSE	27,197.80	16,887.49	10,310.31	61.1%	105,964.59	202,650.00	-96,685.41	-47.7%
NET INCOME	42,038.08	17,516.67	24,521.41		170,840.17	210,200.00	-39,359.83	

<u>Actual</u> <u>6/1/2025 -</u> <u>6/30/2025</u>	<u>Budget</u> <u>6/1/2025 -</u> <u>6/30/2025</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Actual</u> <u>1/1/2025 -</u> <u>6/30/2025</u>	<u>Budget</u> <u>1/1/2025 -</u> <u>12/31/2025</u>	<u>\$ Change</u>	<u>%Change</u>
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Profit & Loss 12 Month Recap

Property: King City Pro Shop
Monthly recap 01/01/25 - 06/30/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
INCOME							
4000 Income							
4100 Interest Revenue	-759.71	0.00	2,038.36	0.00	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	0.00	51,725.00
4105 Season Golf Pass	1,300.00	5,600.00	10,800.00	1,300.00	1,000.00	385.00	20,385.00
4106 Annual Cart Registration	2,450.00	375.00	1,000.00	875.00	250.00	335.00	5,285.00
4107 Golf Club Storage	665.00	190.00	95.00	95.00	0.00	95.00	1,140.00
4108 Daily Green Fees	9,935.00	4,805.00	14,413.00	29,758.00	40,245.02	50,259.80	149,415.82
4110 Sales- Food	235.50	93.50	434.80	688.50	1,160.72	1,649.94	4,262.96
4111 Sales- Beer & Wine	599.00	335.50	966.50	1,896.00	2,362.34	3,045.84	9,205.18
4112 Sales- Merchandise	341.50	209.00	516.00	936.45	1,387.90	2,226.30	5,617.15
4113 Youth Golf Pass	375.00	0.00	0.00	500.00	851.00	1,304.00	3,030.00
4114 Daily Trail Pass	0.00	0.00	20.00	125.00	10.00	60.00	215.00
4115 Golf Repair Income	0.00	0.00	0.00	33.00	16.00	3.00	52.00
4116 Power Cart Rentals	372.00	418.00	1,560.00	3,446.00	5,442.00	7,734.00	18,972.00
4117 Golf Clubs & Pull Cart Rentals	268.00	187.00	481.00	1,242.00	1,405.00	1,988.00	5,571.00
4122 Golf Lessons	0.00	0.00	0.00	500.00	0.00	150.00	650.00
4000 Total Income	58,981.29	14,513.00	36,424.66	42,719.95	54,929.98	69,235.88	276,804.76
TOTAL INCOME	58,981.29	14,513.00	36,424.66	42,719.95	54,929.98	69,235.88	276,804.76
EXPENSE							
5000 Maintenance and Repair Services							
5187 Supplies- Pro Shop	0.00	43.50	33.00	53.45	267.27	179.28	576.50
5000 Total Maintenance and Repair Services	0.00	43.50	33.00	53.45	267.27	179.28	576.50
5300 UTILITY							
5310 Utility- Water- Pro Shop	0.00	0.00	0.00	0.00	0.00	2,070.66	2,070.66
5311 Utility- Electricity- Pro Shop	809.38	858.82	732.95	735.31	793.45	754.92	4,684.83
5312 Utility- Garbage & Recycling- Pro Shop	89.98	89.98	89.98	89.98	89.98	89.98	539.88
5300 Total UTILITY	899.36	948.80	822.93	825.29	883.43	2,915.56	7,295.37
5400 ADMIN SERVICES							
5403 Advertising & Promotion- Golf/Pro Shop	0.00	0.00	559.00	0.00	60.00	567.00	1,186.00
5423 Office Supplies- Pro Shop	180.31	145.95	0.00	0.00	0.00	0.00	326.26
5455 Licenses- OLCC- Pro Shop	0.00	400.00	0.00	0.00	0.00	53.00	453.00
5478 Bank Charges	0.00	0.00	0.00	0.00	25.00	75.00	100.00
5400 Total ADMIN SERVICES	180.31	545.95	559.00	0.00	85.00	695.00	2,065.26
5550 COST OF GOODS SOLD							
5551 Cost of Goods Sold- Beer & Wine	249.30	283.40	173.50	894.51	737.47	1,563.21	3,901.39
5552 Cost of Goods Sold- Food	0.00	114.78	380.02	215.36	514.81	1,193.29	2,418.26

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
5553 Cost of Goods Sold- Merchandise	0.00	133.20	902.90	1,905.22	0.00	1,064.58	4,005.90
5554 Cost of Goods Sold- Merchant Fees	560.64	949.30	409.32	986.87	1,084.77	596.76	4,587.66
5550 Total COST OF GOODS SOLD	809.94	1,480.68	1,865.74	4,001.96	2,337.05	4,417.84	14,913.21
5600 REC FACILITIES							
5616 Golf Cart Maintenance	0.00	0.00	1,400.00	0.00	0.00	923.00	2,323.00
5617 Golf Lessons	0.00	0.00	0.00	120.00	280.00	120.00	520.00
5600 Total REC FACILITIES	0.00	0.00	1,400.00	120.00	280.00	1,043.00	2,843.00
6000 PAYROLL & EMPLOYEE BENEFITS							
6008 Wages- Pro Shop	8,232.70	7,565.83	8,925.76	12,780.97	16,235.16	14,618.00	68,358.42
6009 Employee Benefits- Pro Shop	415.31	251.20	173.00	173.00	212.10	1,913.46	3,138.07
6010 Employer Taxes- Pro Shop	834.09	753.04	913.26	1,261.41	1,597.30	1,415.66	6,774.76
6000 Total PAYROLL & EMPLOYEE BEN	9,482.10	8,570.07	10,012.02	14,215.38	18,044.56	17,947.12	78,271.25
TOTAL EXPENSE	11,371.71	11,589.00	14,692.69	19,216.08	21,897.31	27,197.80	105,964.59
NET INCOME	47,609.58	2,924.00	21,731.97	23,503.87	33,032.67	42,038.08	170,840.17

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL
NET INCOME SUMMARY							
Income	58,981.29	14,513.00	36,424.66	42,719.95	54,929.98	69,235.88	276,804.76
Expense	-11,371.71	-11,589.00	-14,692.69	-19,216.08	-21,897.31	-27,197.80	-105,964.59
NET INCOME	47,609.58	2,924.00	21,731.97	23,503.87	33,032.67	42,038.08	170,840.17

