

Balance Sheet

All Properties
As of 07/31/25 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	83,271.04
1014 Cash in US Bank Pro Shop	197,423.65
1015 Cash in NW Bank Debit Card	5,726.70
1017 Cash in Umpqua Bank MM Pro Shop	268,634.43
1019 Cash in NW Bank DDM Op Checking Sweep	602,989.68
1020 Cash in NW Bank Replacement Reserve	-11,983.02
1022 Cash in NW Bank Sweep Reserve	1,769,197.01

Total Bank 2,915,259.49

Other Current Asset

12002 Pass through- CB & US Bank	-7,436.60
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Total Other Current Asset -7,436.60

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

5,084,317.37

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2001 Refund for Overpayment	207.36
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Total Accounts Payable 207.36

Other Current Liability

2100 Notes Payable	106,588.26
2110 Capital Lease Liability	5,227.38
2210 Prepaid Assessments	5,421.00

Total Other Current Liability 117,236.64

Total Liabilities

117,444.00

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	345,772.42

Total Equity	4,966,873.37
TOTAL LIABILITIES & EQUITY	5,084,317.37

Budget Comparison

Properties: King City Civic Association

Comparison Periods: 7/1/2025 - 7/31/2025 and 1/1/2025 - 12/31/2025 (Cash Basis)

	Actual 7/1/2025 - 7/31/2025	Budget 7/1/2025 - 7/31/2025	\$ Change	% Change	Actual 1/1/2025 - 7/31/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
4000 Income				0.0%				0.0%
4001 Regular Assessments	43,692.53	0.00	43,692.53	0.0%	1,158,005.52	1,238,400.00	-80,394.48	-6.5%
4002 Apartments Assessments	16,338.48	16,483.33	-144.85	-0.9%	113,088.32	197,800.00	-84,711.68	-42.8%
4050 Merchant Fee Income	75.00	416.67	-341.67	-82.0%	999.00	5,000.00	-4,001.00	-80.0%
4100 Interest Revenue	1,474.05	2,833.33	-1,359.28	-48.0%	15,382.09	34,000.00	-18,617.91	-54.8%
4109 Facility Rental	475.00	833.33	-358.33	-43.0%	2,597.00	10,000.00	-7,403.00	-74.0%
4501 Late Charges	75.00	250.00	-175.00	-70.0%	2,695.00	3,000.00	-305.00	-10.2%
4511 Keys and Fobs	296.00	208.33	87.67	42.1%	1,547.00	2,500.00	-953.00	-38.1%
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	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	0.0%
4000 Total Income	62,426.06	21,233.32	41,192.74	194.0%	1,294,363.93	1,493,200.00	-198,836.07	-13.3%
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	62,426.06	21,233.32	41,192.74	194.0%	1,194,163.93	1,393,000.00	-198,836.07	-14.3%
5000 Maintenance and Repair Se				0.0%				0.0%
5009 Janitorial Services Exterio	5,034.00	5,833.33	-799.33	-13.7%	35,238.00	70,000.00	-34,762.00	-49.7%
5010 Janitorial Supplies	1,045.30	625.00	420.30	67.2%	4,090.33	7,500.00	-3,409.67	-45.5%
5162 Security/Monitoring	672.00	583.33	88.67	15.2%	4,550.45	7,000.00	-2,449.55	-35.0%
5186 Supplies- Operating	9.99	0.00	9.99	0.0%	9.99	0.00	9.99	0.0%
5000 Total Maintenance and Re	6,761.29	7,041.66	-280.37	-4.0%	43,888.77	84,500.00	-40,611.23	-48.1%
5200 LANDSCAPING				0.0%				0.0%
5201 Landscape Contract Servi	0.00	7,750.00	-7,750.00	-100.0%	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%
5200 Total LANDSCAPING	0.00	7,750.00	-7,750.00	-100.0%	32,192.00	39,000.00	-6,808.00	-17.5%
5300 UTILITY				0.0%				0.0%
5301 Utility - Water	3,123.98	1,666.67	1,457.31	87.4%	5,883.42	20,000.00	-14,116.58	-70.6%
5302 Utility - Sewer	2,210.64	1,333.33	877.31	65.8%	8,842.56	16,000.00	-7,157.44	-44.7%
5303 Utility - Electricity	1,406.68	1,750.00	-343.32	-19.6%	13,233.44	21,000.00	-7,766.56	-37.0%
5304 Utility - Natural Gas	1,217.72	1,541.67	-323.95	-21.0%	6,117.52	18,500.00	-12,382.48	-66.9%

	Actual 7/1/2025 - 7/31/2025	Budget 7/1/2025 - 7/31/2025	\$ Change	% Change	Actual 1/1/2025 - 7/31/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
5305 Utility - Garbage and Recy	45.60	833.33	-787.73	-94.5%	708.34	10,000.00	-9,291.66	-92.9%
5306 Utility - Telephone	1,275.97	1,250.00	25.97	2.1%	8,649.62	15,000.00	-6,350.38	-42.3%
5308 Utility - Cable Television	4.20	2.08	2.12	101.9%	14.70	25.00	-10.30	-41.2%
5309 Utility - Internet Services	209.90	208.33	1.57	0.8%	1,473.25	2,500.00	-1,026.75	-41.1%
5319 Utility- Water- Pool	1,019.99	770.83	249.16	32.3%	1,826.61	9,250.00	-7,423.39	-80.3%
5321 Utility- Electricity- Pool	929.52	1,250.00	-320.48	-25.6%	9,780.53	15,000.00	-5,219.47	-34.8%
5325 Utility- Electricity- Crown C	198.16	166.67	31.49	18.9%	1,333.32	2,000.00	-666.68	-33.3%
5326 Utility- Natural Gas- Crow	99.57	125.00	-25.43	-20.3%	4,587.55	1,500.00	3,087.55	205.8%
5327 Utility- Garbage & Recycli	44.99	83.33	-38.34	-46.0%	314.93	1,000.00	-685.07	-68.5%
5300 Total UTILITY	11,786.92	10,981.24	805.68	7.3%	62,765.79	131,775.00	-69,009.21	-52.4%
5400 ADMIN SERVICES				0.0%				0.0%
5401 Management Services - C	4,700.00	5,000.00	-300.00	-6.0%	32,900.00	60,000.00	-27,100.00	-45.2%
5402 Management Services - E	297.34	208.33	89.01	42.7%	2,023.19	2,500.00	-476.81	-19.1%
5407 Dues/Memberships/Subsc	0.00	416.67	-416.67	-100.0%	1,196.83	5,000.00	-3,803.17	-76.1%
5410 Office Supplies/Printing/Pi	709.56	1,083.33	-373.77	-34.5%	5,826.82	13,000.00	-7,173.18	-55.2%
5413 Mileage- Training/CE/Mee	200.00	250.00	-50.00	-20.0%	1,626.46	3,000.00	-1,373.54	-45.8%
5415 Delivery & Newspaper Dis	625.00	416.67	208.33	50.0%	5,081.50	5,000.00	81.50	1.6%
5419 Member Services	0.00	583.33	-583.33	-100.0%	5,289.87	7,000.00	-1,710.13	-24.4%
5421 Hello Neighbors	1,533.09	1,166.67	366.42	31.4%	6,604.03	14,000.00	-7,395.97	-52.8%
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	1,029.98	375.00	654.98	174.7%	3,362.81	4,500.00	-1,137.19	-25.3%
5432 IT Management Plan	2,506.00	1,666.67	839.33	50.4%	15,842.43	20,000.00	-4,157.57	-20.8%
5433 Software Contract- Office	123.84	250.00	-126.16	-50.5%	1,098.21	3,000.00	-1,901.79	-63.4%
5438 Legal/Collection Expense:	7,739.00	4,166.67	3,572.33	85.7%	34,297.42	50,000.00	-15,702.58	-31.4%
5446 Accounting/Tax Returns/R	1,499.50	1,500.00	-0.50	0.0%	17,704.50	18,000.00	-295.50	-1.6%
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-	0.00	125.00	-125.00	-100.0%	50.00	1,500.00	-1,450.00	-96.7%
5458 Insurance	0.00	0.00	0.00	0.0%	136,463.48	120,000.00	16,463.48	13.7%
5479 Merchant Fees	96.37	416.67	-320.30	-76.9%	4,116.95	5,000.00	-883.05	-17.7%
5400 Total ADMIN SERVICES	21,059.68	18,447.93	2,611.75	14.2%	273,634.50	341,375.00	-67,740.50	-19.8%
5490 EQUIPMENT LEASES & RE				0.0%				0.0%
5491 Equipment Leases	338.25	291.67	46.58	16.0%	2,367.75	3,500.00	-1,132.25	-32.4%
5490 Total EQUIPMENT LEASI	338.25	291.67	46.58	16.0%	2,367.75	3,500.00	-1,132.25	-32.4%
5500 Miscellaneous Charges				0.0%				0.0%

	Actual 7/1/2025 - 7/31/2025	Budget 7/1/2025 - 7/31/2025	\$ Change	% Change	Actual 1/1/2025 - 7/31/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
5501 Late Charges	180.00	125.00	55.00	44.0%	1,235.00	1,500.00	-265.00	-17.7%
5508 Keys and Fobs	50.00	0.00	50.00	0.0%	135.00	0.00	135.00	0.0%
5520 Refunds- Assessment	2,030.55	416.67	1,613.88	387.3%	4,007.71	5,000.00	-992.29	-19.8%
5500 Total Miscellaneous Char	2,260.55	541.67	1,718.88	317.3%	5,377.71	6,500.00	-1,122.29	-17.3%
5600 REC FACILITIES				0.0%				0.0%
5601 Heat & A/C	1,404.00	541.67	862.33	159.2%	1,404.00	6,500.00	-5,096.00	-78.4%
5603 Contractors	11,425.20	2,500.00	8,925.20	357.0%	34,022.90	30,000.00	4,022.90	13.4%
5606 Swimming Pool Parts & S	1,689.20	833.33	855.87	102.7%	8,770.38	10,000.00	-1,229.62	-12.3%
5609 Swimming Pool Licenses	0.00	83.33	-83.33	-100.0%	472.00	1,000.00	-528.00	-52.8%
5611 Janitorial Services	125.03	275.00	-149.97	-54.5%	1,472.12	3,300.00	-1,827.88	-55.4%
5650 Pool Settlement Expenses	0.00	0.00	0.00	0.0%	179,360.42	0.00	179,360.42	0.0%
5600 Total REC FACILITIES	14,643.43	4,233.33	10,410.10	245.9%	225,501.82	50,800.00	174,701.82	343.9%
6000 PAYROLL & EMPLOYEE B				0.0%				0.0%
6001 Employee Benefits	1,442.05	2,916.67	-1,474.62	-50.6%	10,289.72	35,000.00	-24,710.28	-70.6%
6002 Wages	21,153.12	29,166.67	-8,013.55	-27.5%	203,578.19	350,000.00	-146,421.81	-41.8%
6004 Employer Taxes	1,916.78	3,083.33	-1,166.55	-37.8%	18,605.64	37,000.00	-18,394.36	-49.7%
6005 Workers Comp	0.00	416.67	-416.67	-100.0%	1,840.24	5,000.00	-3,159.76	-63.2%
6006 Payroll Fees	596.65	583.33	13.32	2.3%	3,747.25	7,000.00	-3,252.75	-46.5%
6013 Employee Benefits- Golf C	3,380.90	0.00	3,380.90	0.0%	3,380.90	0.00	3,380.90	0.0%
6000 Total PAYROLL & EMPLC	28,489.50	36,166.67	-7,677.17	-21.2%	241,441.94	434,000.00	-192,558.06	-44.4%
6055 Contingency- Operating	0.00	2,083.33	-2,083.33	-100.0%	0.00	25,000.00	-25,000.00	-100.0%
TOTAL EXPENSE	85,339.62	87,537.50	-2,197.88	-2.5%	887,170.28	1,116,450.00	-229,279.72	-20.5%
NET INCOME	-22,913.56	-66,304.18	43,390.62		306,993.65	276,550.00	30,443.65	

<u>Actual</u> <u>7/1/2025 -</u> <u>7/31/2025</u>	<u>Budget</u> <u>7/1/2025 -</u> <u>7/31/2025</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Actual</u> <u>1/1/2025 -</u> <u>7/31/2025</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

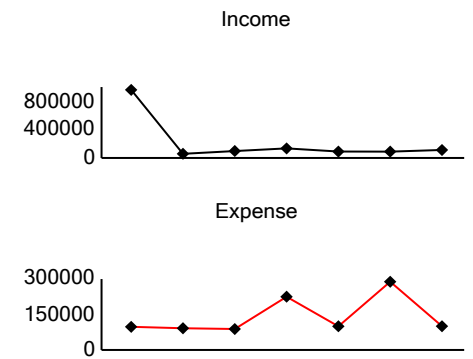
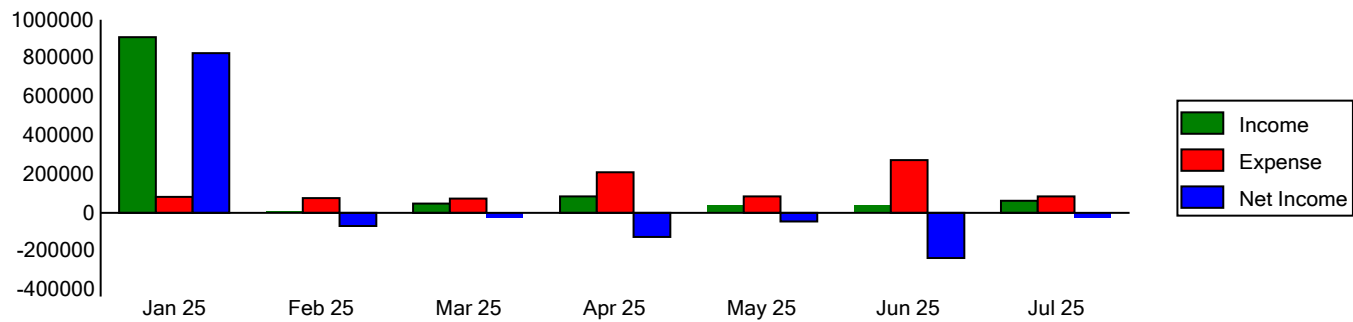
Property: King City Civic Association
Monthly recap 01/01/25 - 07/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 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	43,692.53	1,158,005.52
4002 Apartments Assessments	15,200.76	16,338.48	16,195.16	16,338.48	16,338.48	16,338.48	16,338.48	113,088.32
4050 Merchant Fee Income	495.00	125.00	51.00	105.00	75.00	73.00	75.00	999.00
4100 Interest Revenue	2,409.07	2,418.79	2,535.94	2,312.89	2,233.99	1,997.36	1,474.05	15,382.09
4109 Facility Rental	0.00	925.00	250.00	247.00	475.00	225.00	475.00	2,597.00
4501 Late Charges	100.00	1,385.00	300.00	310.00	175.00	350.00	75.00	2,695.00
4506 Bank Returned Items	0.00	0.00	0.00	35.00	0.00	-35.00	0.00	0.00
4508 Interest Charges	0.00	0.00	0.00	3,375.00	-3,375.00	0.00	0.00	0.00
4509 Legal Fees	0.00	1,860.06	0.00	0.00	0.00	-1,860.06	0.00	0.00
4511 Keys and Fobs	208.00	148.00	101.00	206.00	204.00	384.00	296.00	1,547.00
4601 Other Fees	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
4000 Total Income	910,144.83	108,933.55	47,853.82	85,146.37	40,137.14	39,722.16	62,426.06	1,294,363.93
4900 Reserve Income								
4901 Reserve Assessments	0.00	-100,200.00	0.00	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	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	62,426.06	1,194,163.93
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	0.00	0.00	0.00	133.28	-133.28	0.00	0.00
5006 Tool & Small Equipment- Golf C	259.18	0.00	0.00	0.00	0.00	-259.18	0.00	0.00
5009 Janitorial Services Exterior	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	35,238.00
5010 Janitorial Supplies	407.85	699.28	192.71	457.11	1,118.20	169.88	1,045.30	4,090.33
5162 Security/Monitoring	1,487.45	603.00	25.00	672.00	719.00	372.00	672.00	4,550.45
5186 Supplies- Operating	0.00	257.62	112.47	0.00	125.85	-495.94	9.99	9.99
5000 Total Maintenance and Repair S	7,188.48	6,593.90	5,364.18	6,163.11	7,130.33	4,687.48	6,761.29	43,888.77
5200 LANDSCAPING								
5201 Landscape Contract Services	8,228.04	7,716.00	-512.04	0.00	9,429.34	-1,469.34	0.00	23,392.00
5207 Barkdust Enhancements	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00
5209 Irrigation Repairs	0.00	0.00	0.00	1,106.00	16.65	-1,122.65	0.00	0.00
5200 Total LANDSCAPING	8,228.04	7,716.00	-512.04	1,106.00	18,245.99	-2,591.99	0.00	32,192.00
5300 UTILITY								
5301 Utility - Water	1,693.04	0.00	893.12	860.50	1,004.58	-1,691.80	3,123.98	5,883.42
5302 Utility - Sewer	2,210.64	0.00	2,210.64	0.00	2,210.64	0.00	2,210.64	8,842.56
5303 Utility - Electricity	2,255.95	2,509.65	2,989.66	1,771.42	1,787.89	512.19	1,406.68	13,233.44
5304 Utility - Natural Gas	1,829.27	2,120.41	1,625.63	1,353.39	882.16	-2,911.06	1,217.72	6,117.52

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
5305 Utility - Garbage and Recycling	699.96	1,161.28	759.22	606.46	682.12	-3,246.30	45.60	708.34
5306 Utility - Telephone	1,226.95	1,228.12	1,228.85	1,229.15	1,230.29	1,230.29	1,275.97	8,649.62
5308 Utility - Cable Television	107.80	0.00	4.20	0.00	2.10	-103.60	4.20	14.70
5309 Utility - Internet Services	213.85	209.90	209.90	209.90	209.90	209.90	209.90	1,473.25
5319 Utility- Water- Pool	0.00	0.00	0.00	0.00	0.00	806.62	1,019.99	1,826.61
5321 Utility- Electricity- Pool	1,619.61	1,988.02	1,642.03	1,090.39	1,329.00	1,181.96	929.52	9,780.53
5325 Utility- Electricity- Crown Center	0.00	0.00	0.00	0.00	0.00	1,135.16	198.16	1,333.32
5326 Utility- Natural Gas- Crown Cent	0.00	0.00	0.00	0.00	0.00	4,487.98	99.57	4,587.55
5327 Utility- Garbage & Recycling- Cr	0.00	0.00	0.00	0.00	0.00	269.94	44.99	314.93
5300 Total UTILITY	11,857.07	9,217.38	11,563.25	7,121.21	9,338.68	1,881.28	11,786.92	62,765.79
5400 ADMIN SERVICES								
5401 Management Services - Contrac	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	32,900.00
5402 Management Services - Extra	263.55	257.67	314.07	276.32	298.51	315.73	297.34	2,023.19
5406 Miscellaneous Administrative Ex	127.50	0.00	0.00	0.00	0.00	-127.50	0.00	0.00
5407 Dues/Memberships/Subscriptior	379.00	13.41	739.42	0.00	0.00	65.00	0.00	1,196.83
5410 Office Supplies/Printing/Postage	1,298.28	1,086.80	941.25	1,516.92	742.72	-468.71	709.56	5,826.82
5413 Mileage- Training/CE/Meetings	185.02	200.00	321.05	200.00	245.39	275.00	200.00	1,626.46
5415 Delivery & Newspaper Distributi	625.00	625.00	625.00	300.00	650.00	1,631.50	625.00	5,081.50
5419 Member Services	0.00	0.00	0.00	4,910.04	87.00	292.83	0.00	5,289.87
5420 Musicals- Monthly	0.00	0.00	-150.00	0.00	150.00	0.00	0.00	0.00
5421 Hello Neighbors	919.16	-40.93	-828.30	2,202.12	463.11	2,355.78	1,533.09	6,604.03
5431 Library Expenses	1,029.98	29.98	182.93	29.98	1,029.98	29.98	1,029.98	3,362.81
5432 IT Management Plan	2,304.03	0.00	1,972.00	1,972.00	4,378.00	2,710.40	2,506.00	15,842.43
5433 Software Contract- Office	106.85	184.25	362.72	106.85	106.85	106.85	123.84	1,098.21
5438 Legal/Collection Expenses	1,486.30	2,153.00	6,490.30	6,446.50	5,792.48	4,189.84	7,739.00	34,297.42
5440 Legal- Pool Litigation	3,901.40	0.00	0.00	0.00	0.00	-3,901.40	0.00	0.00
5446 Accounting/Tax Returns/Review	0.00	675.00	0.00	830.00	0.00	14,700.00	1,499.50	17,704.50
5450 Tax Expense	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
5454 Licenses/Annual Reports- Oper	472.00	0.00	0.00	0.00	50.00	-472.00	0.00	50.00
5458 Insurance	0.00	563.55	1,810.32	129,973.55	0.00	4,116.06	0.00	136,463.48
5459 Auto Insurance	0.00	0.00	0.00	3,125.00	0.00	-3,125.00	0.00	0.00
5466 Board Education	0.00	75.00	0.00	0.00	0.00	-75.00	0.00	0.00
5478 Bank Charges	5.00	0.00	5.00	0.00	0.00	-10.00	0.00	0.00
5479 Merchant Fees	81.84	3,201.27	338.68	114.12	183.03	101.64	96.37	4,116.95
5494 Uncollected Fees/Bad Debt	0.00	540.00	0.00	0.00	0.00	-540.00	0.00	0.00
5498 Cash Over/Short- Operations	0.00	0.36	0.00	0.00	0.00	-0.36	0.00	0.00
5400 Total ADMIN SERVICES	17,884.91	14,264.36	17,824.44	156,703.40	19,027.07	26,870.64	21,059.68	273,634.50
5490 EQUIPMENT LEASES & RENTAL								
5491 Equipment Leases	0.00	0.00	0.00	0.00	0.00	2,029.50	338.25	2,367.75
5490 Total EQUIPMENT LEASES & F	0.00	0.00	0.00	0.00	0.00	2,029.50	338.25	2,367.75
5500 Miscellaneous Charges								
5501 Late Charges	0.00	360.00	140.00	300.00	80.00	175.00	180.00	1,235.00
5506 NSF Charge	35.00	0.00	0.00	35.00	0.00	-70.00	0.00	0.00
5508 Keys and Fobs	0.00	32.00	37.00	15.00	5.00	-4.00	50.00	135.00

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
5520 Refunds- Assessment	860.00	0.00	0.00	0.00	576.80	540.36	2,030.55	4,007.71
5500 Total Miscellaneous Charges	895.00	392.00	177.00	350.00	661.80	641.36	2,260.55	5,377.71
5600 REC FACILITIES								
5601 Heat & A/C	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	1,404.00
5603 Contractors	1,222.32	781.58	4,127.32	6,301.00	1,856.00	8,309.48	11,425.20	34,022.90
5606 Swimming Pool Parts & Supplies	0.00	1,425.26	0.00	1,541.70	3,615.57	498.65	1,689.20	8,770.38
5609 Swimming Pool Licenses	0.00	0.00	0.00	0.00	0.00	472.00	0.00	472.00
5611 Janitorial Services	208.06	0.00	104.03	576.88	208.06	250.06	125.03	1,472.12
5650 Pool Settlement Expenses	0.00	0.00	0.00	570.00	0.00	178,790.42	0.00	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	14,643.43	225,501.82
6000 PAYROLL & EMPLOYEE BENEFITS								
6001 Employee Benefits	781.42	1,386.06	3,946.32	875.18	632.87	1,225.82	1,442.05	10,289.72
6002 Wages	30,866.18	31,649.77	28,108.55	26,006.45	21,772.93	44,021.19	21,153.12	203,578.19
6004 Employer Taxes	2,985.78	2,935.74	2,499.96	2,358.40	1,953.13	3,955.85	1,916.78	18,605.64
6005 Workers Comp	0.00	0.00	0.00	0.00	0.00	1,840.24	0.00	1,840.24
6006 Payroll Fees	649.89	458.44	503.38	457.15	613.40	468.34	596.65	3,747.25
6013 Employee Benefits- Golf Course	0.00	0.00	0.00	0.00	0.00	0.00	3,380.90	3,380.90
6000 Total PAYROLL & EMPLOYEE BENEFITS	35,283.27	36,430.01	35,058.21	29,697.18	24,972.33	51,511.44	28,489.50	241,441.94
TOTAL EXPENSE	82,767.15	76,820.49	73,706.39	210,130.48	85,055.83	273,350.32	85,339.62	887,170.28
NET INCOME	827,377.68	-68,086.94	-25,852.57	-124,984.11	-44,918.69	-233,628.16	-22,913.56	306,993.65

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
NET INCOME SUMMARY								
Income	910,144.83	8,733.55	47,853.82	85,146.37	40,137.14	39,722.16	62,426.06	1,194,163.93
Expense	-82,767.15	-76,820.49	-73,706.39	-210,130.48	-85,055.83	-273,350.32	-85,339.62	-887,170.28
NET INCOME	827,377.68	-68,086.94	-25,852.57	-124,984.11	-44,918.69	-233,628.16	-22,913.56	306,993.65



Budget Comparison

Properties: King City Civic Association Reserves

Comparison Periods: 7/1/2025 - 7/31/2025 and 1/1/2025 - 12/31/2025 (Cash Basis)

	<u>Actual</u> <u>7/1/2025 -</u> <u>7/31/2025</u>	<u>Budget</u> <u>7/1/2025 -</u> <u>7/31/2025</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Actual</u> <u>1/1/2025 -</u> <u>7/31/2025</u>	<u>Budget</u> <u>1/1/2025 -</u> <u>12/31/2025</u>	<u>\$ Change</u>	<u>%Change</u>
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	39,795.00	0.00	39,795.00	0.0%	255,516.67	0.00	255,516.67	0.0%
4906 Reserve Interest	3,060.68	0.00	3,060.68	0.0%	21,279.83	0.00	21,279.83	0.0%
4900 Total Reserve Income	42,855.68	0.00	42,855.68	0.0%	376,996.50	100,200.00	276,796.50	276.2%
TOTAL INCOME	42,855.68	0.00	42,855.68	0.0%	376,996.50	100,200.00	276,796.50	276.2%
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	1,208.27	0.00	1,208.27	0.0%	1,208.27	35,000.00	-33,791.73	-96.5%
8014 Pool Litigation Repairs	30,657.00	0.00	30,657.00	0.0%	203,021.56	100,000.00	103,021.56	103.0%
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	500.00	0.00	500.00	0.0%	3,896.25	5,000.00	-1,103.75	-22.1%
8035 Trees Maintenance/Repla	1,928.00	0.00	1,928.00	0.0%	17,944.10	35,000.00	-17,055.90	-48.7%
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/Rc	1,325.00	0.00	1,325.00	0.0%	1,325.00	0.00	1,325.00	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%

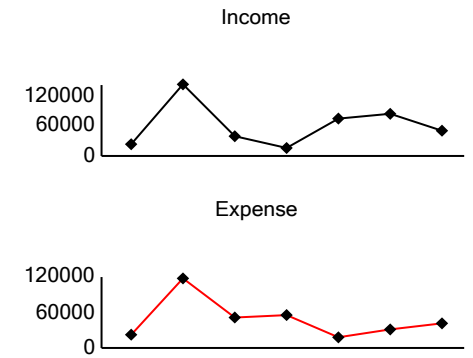
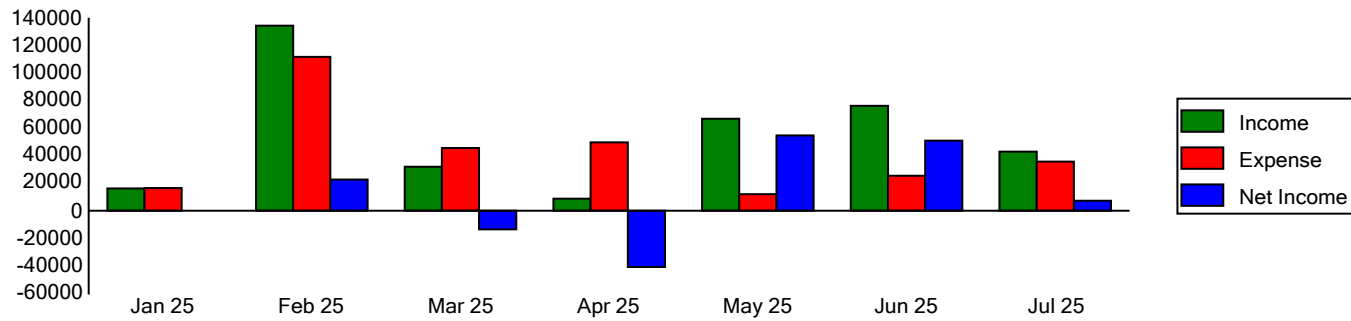
	Actual 7/1/2025 - 7/31/2025	Budget 7/1/2025 - 7/31/2025	\$ Change	% Change	Actual 1/1/2025 - 7/31/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
8065 Outdoor Pool Repair	0.00	0.00	0.00	0.0%	8,220.67	25,000.00	-16,779.33	-67.1%
8000 Total Reserve Expense	35,618.27	0.00	35,618.27	0.0%	253,554.29	306,744.15	-53,189.86	-17.3%
TOTAL EXPENSE	35,618.27	0.00	35,618.27	0.0%	296,248.89	371,744.15	-75,495.26	-20.3%
NET INCOME	7,237.41	0.00	7,237.41		80,747.61	-271,544.15	352,291.76	

Profit & Loss 12 Month Recap

Property: King City Civic Association Reserves
Monthly recap 01/01/25 - 07/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
INCOME								
4900 Reserve Income								
4901 Reserve Assessments	0.00	100,200.00	0.00	0.00	0.00	0.00	0.00	100,200.00
4902 Transfer Fees- Reserve Assessi	12,960.00	31,095.00	28,890.38	5,812.50	63,727.49	73,236.30	39,795.00	255,516.67
4906 Reserve Interest	3,228.56	3,033.10	3,068.66	2,952.85	3,010.59	2,925.39	3,060.68	21,279.83
4900 Total Reserve Income	16,188.56	134,328.10	31,959.04	8,765.35	66,738.08	76,161.69	42,855.68	376,996.50
TOTAL INCOME	16,188.56	134,328.10	31,959.04	8,765.35	66,738.08	76,161.69	42,855.68	376,996.50
EXPENSE								
5400 ADMIN SERVICES								
5495 Loan Interest Expense	0.00	42,694.60	0.00	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	0.00	42,694.60
8000 Reserve Expense								
8006 Concrete Flatwork	0.00	0.00	0.00	0.00	0.00	0.00	1,208.27	1,208.27
8014 Pool Litigation Repairs	7,700.60	68,807.90	27,106.00	41,815.76	11,132.25	15,802.05	30,657.00	203,021.56
8017 Office Remodel	3,879.69	0.00	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	500.00	3,896.25
8035 Trees Maintenance/Replacemer	3,257.60	0.00	4,268.50	7,800.00	690.00	0.00	1,928.00	17,944.10
8054 Acquatic Center Repair/Replace	0.00	0.00	72.05	0.00	0.00	-72.05	1,325.00	1,325.00
8055 Banquet Hall Repair/Replaceme	0.00	0.00	14,058.75	0.00	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	0.00	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	35,618.27	253,554.29
TOTAL EXPENSE	16,427.39	111,654.50	45,505.30	49,615.76	12,072.25	25,355.42	35,618.27	296,248.89
NET INCOME	-238.83	22,673.60	-13,546.26	-40,850.41	54,665.83	50,806.27	7,237.41	80,747.61

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
NET INCOME SUMMARY								
Income	16,188.56	134,328.10	31,959.04	8,765.35	66,738.08	76,161.69	42,855.68	376,996.50
Expense	-16,427.39	-111,654.50	-45,505.30	-49,615.76	-12,072.25	-25,355.42	-35,618.27	-296,248.89
NET INCOME	-238.83	22,673.60	-13,546.26	-40,850.41	54,665.83	50,806.27	7,237.41	80,747.61



Transfer Charges

Property: King City Civic Association for 07/01/25 to 07/31/25

Property	Address	Date	Amount
KCCA	16310 SW King Charles Avenue	7/9/2025	7,200.00
KCCA	12920 SW Carmel Street	7/2/2025	5,625.00
KCCA	16585 SW Matador Lane	7/11/2025	6,225.00
KCCA	16730 SW Royalty Parkway	7/2/2025	5,572.50
KCCA	16688 SW Queen Anne Avenue	7/15/2025	8,505.00
KCCA	16545 SW Queen Mary Avenue	7/1/2025	6,667.50
			\$39,795.00

Transfer Charges

Property: King City Civic Association for 01/01/25 to 07/31/25

Property	Address	Date	Amount
KCCA	11990 SW Royalty Court	1/7/2025	7,185.00
KCCA	16385 SW Royalty Parkway	1/6/2025	5,775.00
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	12398 SW King George Drive	3/21/2025	6,000.00
KCCA	12456 SW King George Drive	3/21/2025	6,225.00
KCCA	12649 SW Prince Edward Court #F	3/14/2025	3,825.00
KCCA	12095 SW Imperial Avenue	5/28/2025	3,375.00
KCCA	16545 SW King Charles Avenue	4/8/2025	5,812.50
KCCA	15135 SW 116th Avenue #4	5/1/2025	4,050.00
KCCA	16420 SW King Charles Avenue	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	13075 SW Carmel Street	5/8/2025	5,775.00
KCCA	12635 SW Prince Edward Court #B	5/8/2025	3,952.50
KCCA	16735 SW King Charles Avenue	5/9/2025	5,399.99
KCCA	16435 SW Royalty Parkway	5/7/2025	7,395.00
KCCA	16115 SW Royalty Parkway	5/2/2025	7,275.00
KCCA	16550 SW Monaco Lane	5/19/2025	6,225.00
KCCA	15575 SW 123rd Avenue	6/6/2025	8,025.00
KCCA	16836 SW Riviera Drive	6/11/2025	5,250.00
KCCA	11992 SW Royalty Court #9	6/12/2025	4,125.00
KCCA	16740 SW Monaco Lane	6/10/2025	5,520.00
KCCA	16735 SW Monaco Lane	6/13/2025	5,475.00
KCCA	11510 SW Crown Drive #6	6/16/2025	2,736.00
KCCA	16830 SW 129th Avenue	6/5/2025	6,300.00
KCCA	15915 SW Queen Victoria Place	6/18/2025	7,500.00
KCCA	12088 SW King Arthur St #D	6/3/2025	3,223.50
KCCA	15750 SW Queen Victoria Place	6/19/2025	7,530.00
KCCA	16340 SW King Charles Avenue	6/4/2025	5,700.00
KCCA	12210 SW Par 4 Drive	6/13/2025	5,476.80
KCCA	16514 SW Matador Lane	6/13/2025	6,375.00
KCCA	16310 SW King Charles Avenue	7/9/2025	7,200.00
KCCA	12920 SW Carmel Street	7/2/2025	5,625.00
KCCA	16585 SW Matador Lane	7/11/2025	6,225.00
KCCA	16730 SW Royalty Parkway	7/2/2025	5,572.50
KCCA	16688 SW Queen Anne Avenue	7/15/2025	8,505.00
KCCA	16545 SW Queen Mary Avenue	7/1/2025	6,667.50
			\$255,516.67

Budget Comparison

Properties: King City Golf Course

Comparison Periods: 7/1/2025 - 7/31/2025 and 1/1/2025 - 12/31/2025 (Cash Basis)

	Actual 7/1/2025 - 7/31/2025	Budget 7/1/2025 - 7/31/2025	\$ Change	% Change	Actual 1/1/2025 - 7/31/2025	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	0.00	41.67	-41.67	-100.0%	133.28	500.00	-366.72	-73.3%
5006 Tool & Small Equipment- I	99.99	208.33	-108.34	-52.0%	748.20	2,500.00	-1,751.80	-70.1%
5007 Equipment Parts- Golf Co	669.36	1,000.00	-330.64	-33.1%	4,952.34	12,000.00	-7,047.66	-58.7%
5008 Janitorial Services	352.08	375.00	-22.92	-6.1%	2,207.09	4,500.00	-2,292.91	-51.0%
5011 Gas & Oil	905.67	916.67	-11.00	-1.2%	5,662.58	11,000.00	-5,337.42	-48.5%
5188 Supplies- Golf Course	360.13	445.83	-85.70	-19.2%	3,081.35	5,350.00	-2,268.65	-42.4%
5000 Total Maintenance and Re	2,387.23	2,987.50	-600.27	-20.1%	16,784.84	35,850.00	-19,065.16	-53.2%
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	5,009.35	1,333.33	3,676.02	275.7%	8,661.70	16,000.00	-7,338.30	-45.9%
5210 Sanding Maintenance	0.00	616.67	-616.67	-100.0%	0.00	7,400.00	-7,400.00	-100.0%
5214 Fertilizer	554.40	1,500.00	-945.60	-63.0%	5,419.25	18,000.00	-12,580.75	-69.9%
5215 Chemicals- Golf Course	2,315.23	1,250.00	1,065.23	85.2%	10,293.99	15,000.00	-4,706.01	-31.4%
5200 Total LANDSCAPING	7,878.98	5,158.34	2,720.64	52.7%	27,259.06	61,900.00	-34,640.94	-56.0%
5300 UTILITY				0.0%				0.0%
5313 Utility- Water- Golf Course	198.88	125.00	73.88	59.1%	627.57	1,500.00	-872.43	-58.2%
5314 Utility- Electricity- Golf Co	2,679.49	958.33	1,721.16	179.6%	10,843.85	11,500.00	-656.15	-5.7%
5315 Utility- Garbage & Recyclcl	490.03	166.67	323.36	194.0%	4,067.91	2,000.00	2,067.91	103.4%
5316 Utiity- Telephone- Golf Co	178.61	0.00	178.61	0.0%	1,256.81	0.00	1,256.81	0.0%
5318 Utility- Sewer- Golf Course	443.19	250.00	193.19	77.3%	1,772.76	3,000.00	-1,227.24	-40.9%
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	3,990.20	1,500.00	2,490.20	166.0%	18,568.90	41,000.00	-22,431.10	-54.7%
5400 ADMIN SERVICES				0.0%				0.0%
5403 Advertising & Promotion- I	55.00	0.00	55.00	0.0%	0.00	0.00	0.00	0.0%
5400 Total ADMIN SERVICES	55.00	0.00	55.00	0.0%	0.00	0.00	0.00	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 7/1/2025 - 7/31/2025	Budget 7/1/2025 - 7/31/2025	\$ Change	% Change	Actual 1/1/2025 - 7/31/2025	Budget 1/1/2025 - 12/31/2025	\$ Change	%Change
6000 PAYROLL & EMPLOYEE B				0.0%				0.0%
6012 Wages- Golf Course	26,053.07	25,000.00	1,053.07	4.2%	152,849.01	300,000.00	-147,150.99	-49.1%
6013 Employee Benefits- Golf C	512.39	2,083.33	-1,570.94	-75.4%	23,295.17	25,000.00	-1,704.83	-6.8%
6014 Employer Taxes- Golf Cou	2,511.53	1,916.67	594.86	31.0%	14,675.68	23,000.00	-8,324.32	-36.2%
6000 Total PAYROLL & EMPLC	29,076.99	29,000.00	76.99	0.3%	190,819.86	348,000.00	-157,180.14	-45.2%
TOTAL EXPENSE	43,388.40	38,645.84	4,742.56	12.3%	253,432.66	486,750.00	-233,317.34	-47.9%
NET INCOME	-43,388.40	-38,645.84	-4,742.56		-253,432.66	-486,750.00	233,317.34	

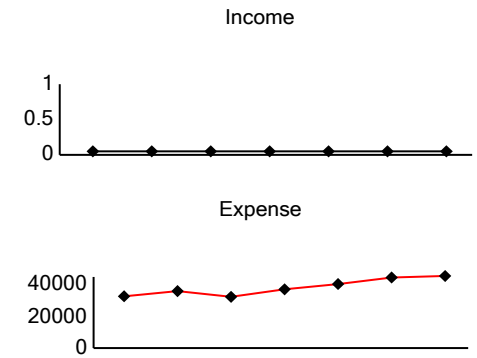
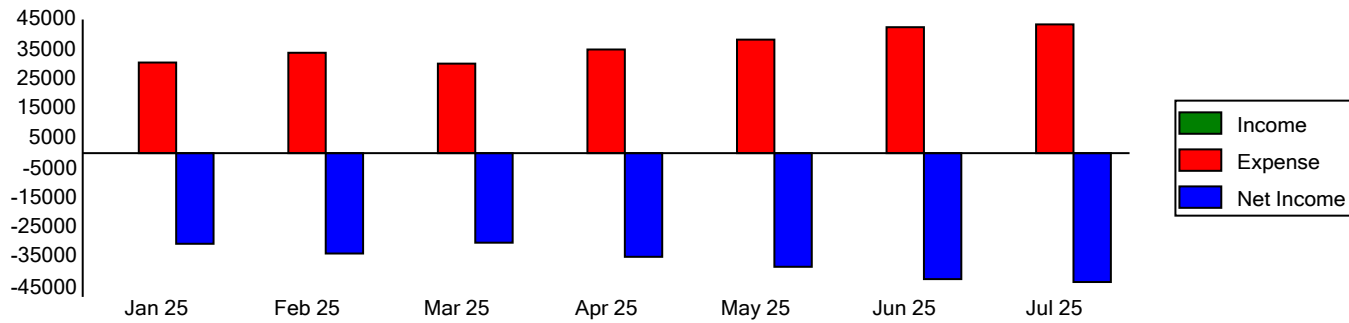
Profit & Loss 12 Month Recap

Property: King City Golf Course
Monthly recap 01/01/25 - 07/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
EXPENSE								
5000 Maintenance and Repair Services								
5001 General Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	133.28	0.00	133.28
5006 Tool & Small Equipment- Golf C	0.00	69.99	0.00	0.00	0.00	578.22	99.99	748.20
5007 Equipment Parts- Golf Course	0.00	1,800.83	977.99	355.88	782.59	365.69	669.36	4,952.34
5008 Janitorial Services	316.25	303.48	201.63	470.47	268.84	294.34	352.08	2,207.09
5011 Gas & Oil	294.54	219.88	1,033.70	707.61	1,175.09	1,326.09	905.67	5,662.58
5188 Supplies- Golf Course	0.00	102.34	349.10	853.13	385.74	1,030.91	360.13	3,081.35
5000 Total Maintenance and Repair S	610.79	2,496.52	2,562.42	2,387.09	2,612.26	3,728.53	2,387.23	16,784.84
5200 LANDSCAPING								
5202 Earth Materials	36.60	309.17	0.00	2,259.11	279.24	0.00	0.00	2,884.12
5209 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	3,652.35	5,009.35	8,661.70
5214 Fertilizer	0.00	0.00	84.00	86.18	4,694.67	0.00	554.40	5,419.25
5215 Chemicals- Golf Course	0.00	1,098.40	377.12	3,103.24	3,400.00	0.00	2,315.23	10,293.99
5200 Total LANDSCAPING	36.60	1,407.57	461.12	5,448.53	8,373.91	3,652.35	7,878.98	27,259.06
5300 UTILITY								
5313 Utility- Water- Golf Course	0.00	0.00	0.00	0.00	0.00	428.69	198.88	627.57
5314 Utility- Electricity- Golf Course	1,228.09	1,387.89	1,449.59	1,117.93	1,101.62	1,879.24	2,679.49	10,843.85
5315 Utility- Garbage & Recycling- G	0.00	0.00	68.40	0.00	0.00	3,509.48	490.03	4,067.91
5316 Utiity- Telephone- Golf Course	179.01	179.01	179.28	182.20	179.35	179.35	178.61	1,256.81
5318 Utility- Sewer- Golf Course	443.19	0.00	443.19	0.00	443.19	0.00	443.19	1,772.76
5300 Total UTILITY	1,850.29	1,566.90	2,140.46	1,300.13	1,724.16	5,996.76	3,990.20	18,568.90
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/P	0.00	512.00	0.00	706.50	0.00	-1,273.50	55.00	0.00
5400 Total ADMIN SERVICES	0.00	512.00	0.00	706.50	0.00	-1,273.50	55.00	0.00
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	0.00	0.00	245.00	-245.00	0.00	0.00	0.00
5600 Total REC FACILITIES	0.00	0.00	0.00	245.00	-245.00	0.00	0.00	0.00
6000 PAYROLL & EMPLOYEE BENEFIT								
6012 Wages- Golf Course	21,766.98	21,579.22	19,160.29	19,863.89	20,255.81	24,169.75	26,053.07	152,849.01
6013 Employee Benefits- Golf Course	4,068.61	4,146.66	4,025.62	3,089.95	3,624.65	3,827.29	512.39	23,295.17
6014 Employer Taxes- Golf Course	2,181.74	2,084.90	1,804.41	1,872.77	1,910.42	2,309.91	2,511.53	14,675.68
6000 Total PAYROLL & EMPLOYEE	28,017.33	27,810.78	24,990.32	24,826.61	25,790.88	30,306.95	29,076.99	190,819.86
TOTAL EXPENSE	30,515.01	33,793.77	30,154.32	34,913.86	38,256.21	42,411.09	43,388.40	253,432.66
NET INCOME	-30,515.01	-33,793.77	-30,154.32	-34,913.86	-38,256.21	-42,411.09	-43,388.40	-253,432.66

NET INCOME SUMMARY

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
Income	0.00	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	-43,388.40	-253,432.66
NET INCOME	-30,515.01	-33,793.77	-30,154.32	-34,913.86	-38,256.21	-42,411.09	-43,388.40	-253,432.66



Budget Comparison

Properties: King City Pro Shop

Comparison Periods: 7/1/2025 - 7/31/2025 and 1/1/2025 - 12/31/2025 (Cash Basis)

	Actual 7/1/2025 - 7/31/2025	Budget 7/1/2025 - 7/31/2025	\$ Change	% Change	Actual 1/1/2025 - 7/31/2025	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	2,420.00	4,166.67	-1,746.67	-41.9%	54,145.00	50,000.00	4,145.00	8.3%
4105 Season Golf Pass	1,398.00	4,583.33	-3,185.33	-69.5%	21,783.00	55,000.00	-33,217.00	-60.4%
4106 Annual Cart Registration	125.00	583.33	-458.33	-78.6%	5,410.00	7,000.00	-1,590.00	-22.7%
4107 Golf Club Storage	0.00	100.00	-100.00	-100.0%	1,140.00	1,200.00	-60.00	-5.0%
4108 Daily Green Fees	47,290.99	18,666.67	28,624.32	153.3%	196,706.81	224,000.00	-27,293.19	-12.2%
4110 Sales- Food	1,933.87	583.33	1,350.54	231.5%	6,196.83	7,000.00	-803.17	-11.5%
4111 Sales- Beer & Wine	2,832.40	1,250.00	1,582.40	126.6%	12,037.58	15,000.00	-2,962.42	-19.7%
4112 Sales- Merchandise	1,980.30	708.33	1,271.97	179.6%	7,597.45	8,500.00	-902.55	-10.6%
4113 Youth Golf Pass	0.00	125.00	-125.00	-100.0%	3,030.00	1,500.00	1,530.00	102.0%
4114 Daily Trail Pass	0.00	41.67	-41.67	-100.0%	215.00	500.00	-285.00	-57.0%
4115 Golf Repair Income	0.00	12.50	-12.50	-100.0%	52.00	150.00	-98.00	-65.3%
4116 Power Cart Rentals	7,650.00	2,916.67	4,733.33	162.3%	26,622.00	35,000.00	-8,378.00	-23.9%
4117 Golf Clubs & Pull Cart Rer	1,711.00	500.00	1,211.00	242.2%	7,282.00	6,000.00	1,282.00	21.4%
4122 Golf Lessons	700.00	83.33	616.67	740.0%	1,350.00	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	68,041.56	34,404.16	33,637.40	97.8%	344,846.32	412,850.00	-68,003.68	-16.5%
TOTAL INCOME	68,041.56	34,404.16	33,637.40	97.8%	344,846.32	412,850.00	-68,003.68	-16.5%
5000 Maintenance and Repair Se				0.0%				0.0%
5187 Supplies- Pro Shop	42.81	83.33	-40.52	-48.6%	619.31	1,000.00	-380.69	-38.1%
5000 Total Maintenance and Re	42.81	83.33	-40.52	-48.6%	619.31	1,000.00	-380.69	-38.1%
5300 UTILITY				0.0%				0.0%
5310 Utility- Water- Pro Shop	1,872.82	233.33	1,639.49	702.6%	3,943.48	2,800.00	1,143.48	40.8%
5311 Utility- Electricity- Pro Sho	1,043.86	750.00	293.86	39.2%	5,728.69	9,000.00	-3,271.31	-36.3%
5312 Utility- Garbage & Recycli	89.98	100.00	-10.02	-10.0%	629.86	1,200.00	-570.14	-47.5%
5300 Total UTILITY	3,006.66	1,083.33	1,923.33	177.5%	10,302.03	13,000.00	-2,697.97	-20.8%
5400 ADMIN SERVICES				0.0%				0.0%
5403 Advertising & Promotion- (	301.00	333.33	-32.33	-9.7%	1,487.00	4,000.00	-2,513.00	-62.8%
5407 Dues/Memberships/Subsc	0.00	12.50	-12.50	-100.0%	0.00	150.00	-150.00	-100.0%

	Actual 7/1/2025 - 7/31/2025	Budget 7/1/2025 - 7/31/2025	\$ Change	% Change	Actual 1/1/2025 - 7/31/2025	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	34.99	83.33	-48.34	-58.0%	487.99	1,000.00	-512.01	-51.2%
5478 Bank Charges	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	0.0%
5400 Total ADMIN SERVICES	335.99	470.83	-134.84	-28.6%	2,401.25	5,650.00	-3,248.75	-57.5%
5550 COST OF GOODS SOLD				0.0%				0.0%
5551 Cost of Goods Sold- Beer	1,107.77	500.00	607.77	121.6%	5,009.16	6,000.00	-990.84	-16.5%
5552 Cost of Goods Sold- Food	709.17	333.33	375.84	112.8%	3,127.43	4,000.00	-872.57	-21.8%
5553 Cost of Goods Sold- Merc	382.88	416.67	-33.79	-8.1%	4,388.78	5,000.00	-611.22	-12.2%
5554 Cost of Goods Sold- Merc	68.26	666.67	-598.41	-89.8%	4,655.92	8,000.00	-3,344.08	-41.8%
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	2,268.08	2,041.67	226.41	11.1%	17,181.29	24,500.00	-7,318.71	-29.9%
5600 REC FACILITIES				0.0%				0.0%
5616 Golf Cart Maintenance	34.10	333.33	-299.23	-89.8%	2,357.10	4,000.00	-1,642.90	-41.1%
5617 Golf Lessons	560.00	125.00	435.00	348.0%	1,080.00	1,500.00	-420.00	-28.0%
5600 Total REC FACILITIES	594.10	458.33	135.77	29.6%	3,437.10	5,500.00	-2,062.90	-37.5%
6000 PAYROLL & EMPLOYEE B				0.0%				0.0%
6008 Wages- Pro Shop	18,314.20	11,250.00	7,064.20	62.8%	86,672.62	135,000.00	-48,327.38	-35.8%
6009 Employee Benefits- Pro S	1,083.78	250.00	833.78	333.5%	4,221.85	3,000.00	1,221.85	40.7%
6010 Employer Taxes- Pro Sho	1,772.29	1,250.00	522.29	41.8%	8,547.05	15,000.00	-6,452.95	-43.0%
6000 Total PAYROLL & EMPLC	21,170.27	12,750.00	8,420.27	66.0%	99,441.52	153,000.00	-53,558.48	-35.0%
TOTAL EXPENSE	27,417.91	16,887.49	10,530.42	62.4%	133,382.50	202,650.00	-69,267.50	-34.2%
NET INCOME	40,623.65	17,516.67	23,106.98		211,463.82	210,200.00	1,263.82	

<u>Actual</u> <u>7/1/2025 -</u> <u>7/31/2025</u>	<u>Budget</u> <u>7/1/2025 -</u> <u>7/31/2025</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Actual</u> <u>1/1/2025 -</u> <u>7/31/2025</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 - 07/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
INCOME								
4000 Income								
4100 Interest Revenue	-759.71	0.00	2,038.36	0.00	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	2,420.00	54,145.00
4105 Season Golf Pass	1,300.00	5,600.00	10,800.00	1,300.00	1,000.00	385.00	1,398.00	21,783.00
4106 Annual Cart Registration	2,450.00	375.00	1,000.00	875.00	250.00	335.00	125.00	5,410.00
4107 Golf Club Storage	665.00	190.00	95.00	95.00	0.00	95.00	0.00	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	47,290.99	196,706.81
4110 Sales- Food	235.50	93.50	434.80	688.50	1,160.72	1,649.94	1,933.87	6,196.83
4111 Sales- Beer & Wine	599.00	335.50	966.50	1,896.00	2,362.34	3,045.84	2,832.40	12,037.58
4112 Sales- Merchandise	341.50	209.00	516.00	936.45	1,387.90	2,226.30	1,980.30	7,597.45
4113 Youth Golf Pass	375.00	0.00	0.00	500.00	851.00	1,304.00	0.00	3,030.00
4114 Daily Trail Pass	0.00	0.00	20.00	125.00	10.00	60.00	0.00	215.00
4115 Golf Repair Income	0.00	0.00	0.00	33.00	16.00	3.00	0.00	52.00
4116 Power Cart Rentals	372.00	418.00	1,560.00	3,446.00	5,442.00	7,734.00	7,650.00	26,622.00
4117 Golf Clubs & Pull Cart Rentals	268.00	187.00	481.00	1,242.00	1,405.00	1,988.00	1,711.00	7,282.00
4122 Golf Lessons	0.00	0.00	0.00	500.00	0.00	150.00	700.00	1,350.00
4000 Total Income	58,981.29	14,513.00	36,424.66	42,719.95	54,929.98	69,235.88	68,041.56	344,846.32
TOTAL INCOME	58,981.29	14,513.00	36,424.66	42,719.95	54,929.98	69,235.88	68,041.56	344,846.32
EXPENSE								
5000 Maintenance and Repair Services								
5187 Supplies- Pro Shop	0.00	43.50	33.00	53.45	267.27	179.28	42.81	619.31
5000 Total Maintenance and Repair S	0.00	43.50	33.00	53.45	267.27	179.28	42.81	619.31
5300 UTILITY								
5310 Utility- Water- Pro Shop	0.00	0.00	0.00	0.00	0.00	2,070.66	1,872.82	3,943.48
5311 Utility- Electricity- Pro Shop	809.38	858.82	732.95	735.31	793.45	754.92	1,043.86	5,728.69
5312 Utility- Garbage & Recycling- Pr	89.98	89.98	89.98	89.98	89.98	89.98	89.98	629.86
5300 Total UTILITY	899.36	948.80	822.93	825.29	883.43	2,915.56	3,006.66	10,302.03
5400 ADMIN SERVICES								
5403 Advertising & Promotion- Golf/P	0.00	0.00	559.00	0.00	60.00	567.00	301.00	1,487.00
5423 Office Supplies- Pro Shop	180.31	145.95	0.00	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	34.99	487.99
5478 Bank Charges	0.00	0.00	0.00	0.00	25.00	75.00	0.00	100.00
5400 Total ADMIN SERVICES	180.31	545.95	559.00	0.00	85.00	695.00	335.99	2,401.25
5550 COST OF GOODS SOLD								
5551 Cost of Goods Sold- Beer & Win	249.30	283.40	173.50	894.51	737.47	1,563.21	1,107.77	5,009.16
5552 Cost of Goods Sold- Food	0.00	114.78	380.02	215.36	514.81	1,193.29	709.17	3,127.43

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
5553 Cost of Goods Sold- Merchandis	0.00	133.20	902.90	1,905.22	0.00	1,064.58	382.88	4,388.78
5554 Cost of Goods Sold- Merchant F	560.64	949.30	409.32	986.87	1,084.77	596.76	68.26	4,655.92
5550 Total COST OF GOODS SOLD	809.94	1,480.68	1,865.74	4,001.96	2,337.05	4,417.84	2,268.08	17,181.29
5600 REC FACILITIES								
5616 Golf Cart Maintenance	0.00	0.00	1,400.00	0.00	0.00	923.00	34.10	2,357.10
5617 Golf Lessons	0.00	0.00	0.00	120.00	280.00	120.00	560.00	1,080.00
5600 Total REC FACILITIES	0.00	0.00	1,400.00	120.00	280.00	1,043.00	594.10	3,437.10
6000 PAYROLL & EMPLOYEE BENEFIT								
6008 Wages- Pro Shop	8,232.70	7,565.83	8,925.76	12,780.97	16,235.16	14,618.00	18,314.20	86,672.62
6009 Employee Benefits- Pro Shop	415.31	251.20	173.00	173.00	212.10	1,913.46	1,083.78	4,221.85
6010 Employer Taxes- Pro Shop	834.09	753.04	913.26	1,261.41	1,597.30	1,415.66	1,772.29	8,547.05
6000 Total PAYROLL & EMPLOYEE	9,482.10	8,570.07	10,012.02	14,215.38	18,044.56	17,947.12	21,170.27	99,441.52
TOTAL EXPENSE	11,371.71	11,589.00	14,692.69	19,216.08	21,897.31	27,197.80	27,417.91	133,382.50
NET INCOME	47,609.58	2,924.00	21,731.97	23,503.87	33,032.67	42,038.08	40,623.65	211,463.82

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	TOTAL
NET INCOME SUMMARY								
Income	58,981.29	14,513.00	36,424.66	42,719.95	54,929.98	69,235.88	68,041.56	344,846.32
Expense	-11,371.71	-11,589.00	-14,692.69	-19,216.08	-21,897.31	-27,197.80	-27,417.91	-133,382.50
NET INCOME	47,609.58	2,924.00	21,731.97	23,503.87	33,032.67	42,038.08	40,623.65	211,463.82

