

# **Profit and Loss Statement**

**Kings Cove Neighborhood Assoc.  
Through April 30, 2021**

Account	MTD Actual	Budget	YTD Actual	Budget
<b>4000 INCOME</b>				
4020 CONDO / MAINTENANCE FEES	7,150.00	9,808	118,075.00	19,617
4998 No Description				
<b>4999 TOTAL INCOME</b>	<b>7,150.00</b>	<b>9,808</b>	<b>118,075.00</b>	<b>19,617</b>
<b>5000 EXPENSES</b>				
5020 ELECTRIC	46.36	60	89.82	100
5030 WATER	0.00	1,125	0.00	2,250
5050 LEGAL	0.00	42	0.00	83
5070 PROPERTY INSURANCE	0.00	717	3,608.40	1,433
5080 MANAGEMENT FEE	1,000.00	1,000	2,000.00	2,000
5130 OFFICE EXPENSE COPIES	11.40	83	16.30	125
5140 POSTAGE	4.95	83	9.35	125
5142 WEB SITE	0.00	50	147.00	100
5150 ACCOUNTING	0.00	125	0.00	250
5180 CAPITAL RESERVE STUDY	500.00	0	500.00	0
5170 SPRINKLERS REPAIRS	0.00	583	0.00	1,167
5290 LANDSCAPING	0.00	5,900	0.00	11,800
5370 GROUNDS MAINTENANCE	0.00	42	0.00	83
5500 MEETINGS	0.00	50	175.00	100
6998 No Description				
<b>6999 TOTAL EXPENSES</b>	<b>1,562.71</b>	<b>9,808</b>	<b>6,545.87</b>	<b>19,617</b>
<b>9999 NET INCOME</b>	<b>5,587.29</b>	<b>()</b>	<b>109,529.13</b>	<b>()</b>

## **CHECKING**

\$113,752.46

## **RESERVE**

\$86,298.00 (INC. \$31.91 INT.)

## **TOTAL**

\$200,050.46

# Comparative Profit and Loss

Kings Cove Neighborhood Assoc.

Through April 30, 2021

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
7,150.00	9,808	4,400.00	4000 INCOME			
			4020 CONDO / MAINTENANCE FEES	116,075.00	19,617	112,725.00
			4998 No Description			
7,150.00	9,808	4,400.00	4999 TOTAL INCOME	116,075.00	19,617	112,725.00
			5000 EXPENSES			
46.36	50	43.61	5020 ELECTRIC	89.82	100	65.32
0.00	1,125	0.00	5030 WATER	0.00	2,250	0.00
0.00	42	0.00	5050 LEGAL	0.00	83	0.00
0.00	717	0.00	5070 PROPERTY INSURANCE	3,608.40	1,433	1,056.00
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	2,000.00	2,000	2,017.25
11.40	63	22.00	5130 OFFICE EXPENSE COPIES	16.30	125	22.00
4.95	63	5.70	5140 POSTAGE	9.35	125	5.70
0.00	50	0.00	5142 WEB SITE	147.00	100	147.00
0.00	125	0.00	5150 ACCOUNTING	0.00	250	0.00
500.00	0	0.00	5160 CAPITAL RESERVE STUDY	500.00	0	0.00
0.00	583	79.97	5170 SPRINKLERS REPAIRS	0.00	1,167	79.97
0.00	5,900	0.00	5290 LANDSCAPING	0.00	11,800	0.00
0.00	42	0.00	5370 GROUNDS MAINTENANCE	0.00	63	0.00
0.00	0	750.00	5480 RESERVE	0.00	0	3,500.00
0.00	50	0.00	5600 MEETINGS	175.00	100	100.00
			6998 No Description			
1,562.71	9,808	1,901.28	6999 TOTAL EXPENSES	6,545.87	19,617	7,012.24
5,587.29	()	2,498.72	9999 NET INCOME	109,529.13	()	105,712.76

# Statement of Operations

Kings Cove Neighborhood Assoc.

Through April 30, 2021

Sq Ft: 0

Units: 232

Account	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Remaining Budget
<b>4000 INCOME</b>						
4020 CONDO / MAINTENANCE FEES	7,150.00	9,808	116,075.00	19,617	117,700	1,625
4998 No Description						
<b>4999 TOTAL INCOME</b>	<b>7,150.00</b>	<b>9,808</b>	<b>116,075.00</b>	<b>19,617</b>	<b>117,700</b>	<b>1,625</b>
<b>5000 EXPENSES</b>						
5020 ELECTRIC	46.36	50	89.82	100	500	510
5030 WATER	0.00	1,125	0.00	2,250	13,500	13,500
5050 LEGAL	0.00	42	0.00	83	500	500
5070 PROPERTY INSURANCE	0.00	717	3,608.40	1,433	8,800	4,992
5080 MANAGEMENT FEE	1,000.00	1,000	2,000.00	2,000	12,000	10,000
5130 OFFICE EXPENSE COPIES	11.40	63	18.30	125	750	734
5140 POSTAGE	4.95	63	9.35	125	750	741
5142 WEB SITE	0.00	50	147.00	100	600	453
5150 ACCOUNTING	0.00	125	0.00	250	1,500	1,500
5160 CAPITAL RESERVE STUDY	500.00	0	500.00	0	0	0
5170 SPRINKLERS REPAIRS	0.00	583	0.00	1,167	7,000	7,000
5280 LANDSCAPING	0.00	5,900	0.00	11,800	70,800	70,800
5370 GROUNDS MAINTENANCE	0.00	42	0.00	83	500	500
5500 MEETINGS	0.00	50	175.00	100	800	425
6998 No Description						
<b>6999 TOTAL EXPENSES</b>	<b>1,562.71</b>	<b>9,808</b>	<b>6,545.87</b>	<b>19,617</b>	<b>117,700</b>	<b>111,154</b>
<b>9999 NET INCOME</b>	<b>5,587.29</b>	<b>()</b>	<b>109,529.13</b>	<b>()</b>	<b>0</b>	<b>0</b>