

# Profit and Loss Statement

Kings Cove Neighborhood Assoc.

Through August 31, 2021

Account	MTD Actual	Budget	YTD Actual	Budget
<b>4000 INCOME</b>				
4020 CONDO / MAINTENANCE FEES	0.00	9,808	116,075.00	68,850
<b>4998 No Description</b>				
<b>4999 TOTAL INCOME</b>	<b>0.00</b>	<b>9,808</b>	<b>116,075.00</b>	<b>68,850</b>
<b>5000 EXPENSES</b>				
5020 ELECTRIC	51.11	50	278.99	300
5030 WATER	0.00	1,126	13,460.39	6,750
5060 LEGAL	100.00	42	180.00	250
5070 INSURANCE	0.00	717	7,438.50	4,300
5080 MANAGEMENT FEE	1,000.00	1,000	6,000.00	6,000
5130 OFFICE EXPENSE COPIES	28.20	63	97.80	375
5140 POSTAGE	71.50	63	214.66	375
5142 WEB SITE	0.00	50	294.00	300
5160 ACCOUNTING	0.00	125	0.00	750
5160 CAPITAL RESERVE STUDY	0.00	0	912.60	0
5170 SPRINKLERS REPAIRS	525.90	583	5,640.45	3,500
5290 LANDSCAPING	7,948.89	5,900	36,017.92	35,400
5370 GROUNDS MAINTENANCE	0.00	42	542.94	250
5500 MEETINGS	50.00	50	225.00	300
<b>6998 No Description</b>				
<b>6999 TOTAL EXPENSES</b>	<b>9,775.60</b>	<b>9,808</b>	<b>71,293.15</b>	<b>58,850</b>
<b>9999 NET INCOME</b>	<b>(9,775.60)</b>	<b>()</b>	<b>44,781.85</b>	<b>()</b>

## CHECKING

\$49,005.18

## RESERVE

\$86,428.97 (INC. \$33.03 INT.)

## TOTAL

\$135,434.15

# Comparative Profit and Loss

Kings Cove Neighborhood Assoc.  
Through August 31, 2021

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
			<b>4000 INCOME</b>			
0.00	9,808	0.00	4020 CONDO / MAINTENANCE FEES	116,075.00	58,850	116,025.00
0.00	0	0.00	4090 LATE FEE	0.00	0	165.00
			<b>4998 No Description</b>			
<b>0.00</b>	<b>9,808</b>	<b>0.00</b>	<b>4999 TOTAL INCOME</b>	<b>116,075.00</b>	<b>58,850</b>	<b>116,190.00</b>
			<b>5000 EXPENSES</b>			
51.11	50	38.10	5020 ELECTRIC	278.99	300	270.69
0.00	1,125	0.00	5030 WATER	13,450.38	6,750	11,333.29
100.00	42	0.00	5050 LEGAL	180.00	250	0.00
0.00	717	1,041.80	5070 INSURANCE	7,438.50	4,300	3,138.60
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	6,000.00	6,000	6,017.25
28.20	63	7.40	5130 OFFICE EXPENSE COPIES	97.80	375	45.20
71.50	63	8.80	5140 POSTAGE	214.66	375	31.55
0.00	50	0.00	5142 WEB SITE	294.00	300	294.00
0.00	125	0.00	5150 ACCOUNTING	0.00	750	0.00
0.00	0	0.00	5160 CAPITAL RESERVE STUDY	912.50	0	0.00
525.90	583	586.44	5170 SPRINKLERS REPAIRS	5,640.45	3,500	4,467.83
7,948.89	5,900	3,257.40	5290 LANDSCAPING	36,017.92	35,400	37,160.42
0.00	42	460.00	5370 GROUNDS MAINTENANCE	542.94	250	1,045.14
0.00	0	750.00	5480 RESERVE	0.00	0	6,500.00
50.00	50	50.00	5500 MEETINGS	225.00	300	200.00
			<b>6998 No Description</b>			
<b>9,775.60</b>	<b>9,808</b>	<b>7,199.94</b>	<b>6999 TOTAL EXPENSES</b>	<b>71,293.15</b>	<b>58,850</b>	<b>71,104.17</b>
<b>(9,775.60)</b>	<b>()</b>	<b>(7,199.94)</b>	<b>9999 NET INCOME</b>	<b>44,781.85</b>	<b>()</b>	<b>45,085.83</b>

# Statement of Operations

Kings Cove Neighborhood Assoc.

Through August 31, 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	0.00	9,808	116,075.00	68,860	117,700	1,625
<b>4998 No Description</b>						
<b>4999 TOTAL INCOME</b>	<b>0.00</b>	<b>9,808</b>	<b>116,075.00</b>	<b>68,860</b>	<b>117,700</b>	<b>1,625</b>
<b>5000 EXPENSES</b>						
6020 ELECTRIC	61.11	50	278.99	300	600	321
5030 WATER	0.00	1,125	13,450.39	6,750	13,500	60
5050 LEGAL	100.00	42	180.00	250	500	320
5070 INSURANCE	0.00	717	7,438.50	4,300	8,600	1,162
5080 MANAGEMENT FEE	1,000.00	1,000	6,000.00	6,000	12,000	6,000
5130 OFFICE EXPENSE COPIES	28.20	83	97.80	375	750	652
5140 POSTAGE	71.50	83	214.66	375	750	535
5142 WEB SITE	0.00	50	294.00	300	600	306
5150 ACCOUNTING	0.00	125	0.00	750	1,500	1,500
5160 CAPITAL RESERVE STUDY	0.00	0	912.50	0	0	0
6170 SPRINKLERS REPAIRS	625.90	583	6,640.45	3,500	7,000	1,360
5290 LANDSCAPING	7,948.89	5,900	36,017.92	36,400	70,800	34,782
5370 GROUNDS MAINTENANCE	0.00	42	542.94	250	500	(43)
5500 MEETINGS	50.00	50	225.00	300	600	375
<b>6998 No Description</b>						
<b>6999 TOTAL EXPENSES</b>	<b>9,775.60</b>	<b>9,808</b>	<b>71,293.15</b>	<b>58,850</b>	<b>117,700</b>	<b>46,407</b>
<b>9999 NET INCOME</b>	<b>(9,775.60)</b>	<b>()</b>	<b>44,781.85</b>	<b>()</b>	<b>0</b>	<b>0</b>