

# Profit and Loss Statement

Kings Cove Neighborhood Assoc.

Through March 31, 2021

Account	MTD Actual	Budget	YTD Actual	Budget
<b>4000 INCOME</b>				
4020 CONDO / MAINTENANCE FEES	108,925.00	9,808	108,925.00	9,808
<b>4998 No Description</b>				
<b>4999 TOTAL INCOME</b>	<b>108,925.00</b>	<b>9,808</b>	<b>108,925.00</b>	<b>9,808</b>
<b>5000 EXPENSES</b>				
5020 ELECTRIC	43.48	50	43.48	50
5030 WATER	0.00	1,125	0.00	1,125
5050 LEGAL	0.00	42	0.00	42
5070 PROPERTY INSURANCE	3,608.40	717	3,608.40	717
5080 MANAGEMENT FEE	1,000.00	1,000	1,000.00	1,000
5130 OFFICE EXPENSE COPIES	4.90	63	4.90	63
5140 POSTAGE	4.40	63	4.40	63
5142 WEB SITE	147.00	50	147.00	50
5150 ACCOUNTING	0.00	125	0.00	125
5170 SPRINKLERS REPAIRS	0.00	583	0.00	583
5290 LANDSCAPING	0.00	5,900	0.00	5,900
5370 GROUNDS MAINTENANCE	0.00	42	0.00	42
5500 MEETINGS	175.00	50	175.00	50
<b>6998 No Description</b>				
<b>6999 TOTAL EXPENSES</b>	<b>4,983.16</b>	<b>9,808</b>	<b>4,983.16</b>	<b>9,808</b>
<b>9999 NET INCOME</b>	<b>103,941.84</b>	<b>()</b>	<b>103,941.84</b>	<b>()</b>

## CHECKING

\$108,165.17

## RESERVE

\$86,266.09 (INC. \$32.96 INT.)

## TOTAL

\$194,431.26

# Comparative Profit and Loss

Kings Cove Neighborhood Assoc.

Through March 31, 2021

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
108,925.00	9,808	108,325.00	<b>4000 INCOME</b>	108,925.00	9,808	108,325.00
			4020 CONDO / MAINTENANCE FEES			
			<b>4998 No Description</b>			
<b>108,925.00</b>	<b>9,808</b>	<b>108,325.00</b>	<b>4999 TOTAL INCOME</b>	<b>108,925.00</b>	<b>9,808</b>	<b>108,325.00</b>
			<b>5000 EXPENSES</b>			
43.46	50	41.71	5020 ELECTRIC	43.46	50	41.71
0.00	1,125	0.00	5030 WATER	0.00	1,125	0.00
0.00	42	0.00	5050 LEGAL	0.00	42	0.00
3,608.40	717	1,055.00	5070 PROPERTY INSURANCE	3,608.40	717	1,055.00
1,000.00	1,000	1,017.25	5080 MANAGEMENT FEE	1,000.00	1,000	1,017.25
4.90	63	0.00	5130 OFFICE EXPENSE COPIES	4.90	63	0.00
4.40	63	0.00	5140 POSTAGE	4.40	63	0.00
147.00	50	147.00	5142 WEB SITE	147.00	50	147.00
0.00	125	0.00	5150 ACCOUNTING	0.00	125	0.00
0.00	583	0.00	5170 SPRINKLERS REPAIRS	0.00	583	0.00
0.00	5,900	0.00	5290 LANDSCAPING	0.00	5,900	0.00
0.00	42	0.00	6370 GROUNDS MAINTENANCE	0.00	42	0.00
0.00	0	2,750.00	5480 RESERVE	0.00	0	2,750.00
175.00	50	100.00	5500 MEETINGS	175.00	50	100.00
			<b>6998 No Description</b>			
<b>4,983.16</b>	<b>9,808</b>	<b>5,110.96</b>	<b>6999 TOTAL EXPENSES</b>	<b>4,983.16</b>	<b>9,808</b>	<b>5,110.96</b>
<b>103,941.84</b>	<b>()</b>	<b>103,214.04</b>	<b>9999 NET INCOME</b>	<b>103,941.84</b>	<b>()</b>	<b>103,214.04</b>

# Statement of Operations

Kings Cove Neighborhood Assoc.

Through March 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	108,925.00	9,808	108,925.00	9,808	117,700	8,776
4998 No Description						
<b>4999 TOTAL INCOME</b>	<b>108,925.00</b>	<b>9,808</b>	<b>108,925.00</b>	<b>9,808</b>	<b>117,700</b>	<b>8,776</b>
<b>5000 EXPENSES</b>						
5020 ELECTRIC	43.46	50	43.46	50	600	557
5030 WATER	0.00	1,125	0.00	1,125	13,500	13,500
5050 LEGAL	0.00	42	0.00	42	500	500
5070 PROPERTY INSURANCE	3,608.40	717	3,608.40	717	8,600	4,992
5080 MANAGEMENT FEE	1,000.00	1,000	1,000.00	1,000	12,000	11,000
5130 OFFICE EXPENSE COPIES	4.90	63	4.90	63	750	745
5140 POSTAGE	4.40	63	4.40	63	750	746
5142 WEB SITE	147.00	50	147.00	50	600	453
5150 ACCOUNTING	0.00	125	0.00	125	1,500	1,500
5170 SPRINKLERS REPAIRS	0.00	583	0.00	583	7,000	7,000
5290 LANDSCAPING	0.00	5,900	0.00	5,900	70,800	70,800
5370 GROUNDS MAINTENANCE	0.00	42	0.00	42	500	500
5500 MEETINGS	175.00	50	175.00	50	600	426
6998 No Description						
<b>6999 TOTAL EXPENSES</b>	<b>4,983.16</b>	<b>9,808</b>	<b>4,983.16</b>	<b>9,808</b>	<b>117,700</b>	<b>112,717</b>
<b>9999 NET INCOME</b>	<b>103,941.84</b>	<b>()</b>	<b>103,941.84</b>	<b>()</b>	<b>0</b>	<b>0</b>