

# Profit and Loss Statement

Kings Cove Neighborhood Assoc.

Through October 31, 2021

Account	MTD Actual	Budget	YTD Actual	Budget
<b>4000 INCOME</b>				
4020 CONDO / MAINTENANCE FEES	0.00	9,808	116,075.00	78,467
<b>4998 No Description</b>				
<b>4999 TOTAL INCOME</b>	<b>0.00</b>	<b>9,808</b>	<b>116,075.00</b>	<b>78,467</b>
<b>5000 EXPENSES</b>				
5020 ELECTRIC	61.83	50	378.30	400
5030 WATER	0.00	1,125	13,450.39	9,000
5050 LEGAL	0.00	42	180.00	333
5070 INSURANCE	0.00	717	7,438.50	5,733
5080 MANAGEMENT FEE	1,000.00	1,000	8,000.00	8,000
6130 OFFICE EXPENSE COPIES	28.40	63	129.00	500
6140 POSTAGE	176.85	63	395.91	500
5142 WEB SITE	0.00	50	441.00	400
5150 ACCOUNTING	1,500.00	125	1,500.00	1,000
5160 CAPITAL RESERVE STUDY	0.00	0	912.60	0
5170 SPRINKLERS REPAIRS	2,369.24	563	9,493.89	4,667
5290 LANDSCAPING	4,913.55	5,900	49,808.00	47,200
5370 GROUNDS MAINTENANCE	0.00	42	542.94	333
5600 MEETINGS	50.00	50	275.00	400
<b>6998 No Description</b>				
<b>6999 TOTAL EXPENSES</b>	<b>10,119.87</b>	<b>9,808</b>	<b>92,945.43</b>	<b>78,467</b>
<b>9999 NET INCOME</b>	<b>(10,119.87)</b>	<b>()</b>	<b>23,129.57</b>	<b>()</b>

## CHECKING

\$27,352.90

## RESERVE

\$86,486.53 (INC. \$27.36 INT.)

## TOTAL

\$113,839.43

# Comparative Profit and Loss

Kings Cove Neighborhood Assoc.  
Through October 31, 2021

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
			<b>4000 INCOME</b>			
0.00	9,808	550.00	4020 CONDO / MAINTENANCE FEES	116,075.00	78,467	116,575.00
0.00	0	50.00	4090 LATE FEE	0.00	0	215.00
			<b>4998 No Description</b>			
<b>0.00</b>	<b>9,808</b>	<b>600.00</b>	<b>4999 TOTAL INCOME</b>	<b>116,075.00</b>	<b>78,467</b>	<b>116,790.00</b>
			<b>5000 EXPENSES</b>			
61.83	60	61.47	5020 ELECTRIC	378.30	400	377.75
0.00	1,125	0.00	5030 WATER	13,450.99	9,000	11,333.29
0.00	42	0.00	5050 LEGAL	180.00	333	0.00
0.00	717	0.00	5070 INSURANCE	7,438.50	5,733	3,138.60
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	8,000.00	8,000	8,017.25
28.40	63	9.00	5130 OFFICE EXPENSE COPIES	129.00	500	60.50
176.85	63	132.05	5140 POSTAGE	395.91	500	169.65
0.00	50	0.00	5142 WEB SITE	441.00	400	441.00
1,500.00	125	1,500.00	5150 ACCOUNTING	1,500.00	1,000	1,500.00
0.00	0	0.00	5160 CAPITAL RESERVE STUDY	912.50	0	0.00
2,389.24	583	782.63	5170 SPRINKLERS REPAIRS	9,493.89	4,667	12,753.06
4,913.55	5,900	13,152.19	5290 LANDSCAPING	49,808.00	47,200	52,594.39
0.00	42	0.00	5370 GROUNDS MAINTENANCE	542.94	333	1,713.91
0.00	0	750.00	5480 RESERVE	0.00	0	8,000.00
50.00	50	50.00	5500 MEETINGS	275.00	400	250.00
			<b>6998 No Description</b>			
<b>10,119.87</b>	<b>9,808</b>	<b>17,437.34</b>	<b>6999 TOTAL EXPENSES</b>	<b>92,945.43</b>	<b>78,467</b>	<b>100,349.40</b>
<b>(10,119.87)</b>	<b>()</b>	<b>(16,837.34)</b>	<b>9999 NET INCOME</b>	<b>23,129.57</b>	<b>()</b>	<b>16,440.60</b>

# Statement of Operations

Kings Cove Neighborhood Assoc.

Through October 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	78,467	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>78,467</b>	<b>117,700</b>	<b>1,625</b>
<b>5000 EXPENSES</b>						
5020 ELECTRIC	61.83	60	378.30	400	600	222
5030 WATER	0.00	1,125	13,450.39	9,000	13,600	50
5050 LEGAL	0.00	42	180.00	333	500	320
5070 INSURANCE	0.00	717	7,438.50	5,733	8,800	1,162
5080 MANAGEMENT FEE	1,000.00	1,000	8,000.00	8,000	12,000	4,000
5130 OFFICE EXPENSE COPIES	28.40	83	129.00	500	750	621
5140 POSTAGE	176.86	63	395.91	500	750	354
5142 WEB SITE	0.00	50	441.00	400	600	159
5160 ACCOUNTING	1,500.00	125	1,500.00	1,000	1,500	0
5180 CAPITAL RESERVE STUDY	0.00	0	912.50	0	0	0
5170 SPRINKLERS REPAIRS	2,389.24	583	9,493.89	4,867	7,000	(2,494)
5280 LANDSCAPING	4,913.55	5,900	49,808.00	47,200	70,800	20,992
5370 GROUNDS MAINTENANCE	0.00	42	642.94	333	500	(43)
5500 MEETINGS	60.00	50	275.00	400	600	325
<b>6998 No Description</b>						
<b>6999 TOTAL EXPENSES</b>	<b>10,119.87</b>	<b>9,808</b>	<b>92,945.43</b>	<b>78,467</b>	<b>117,700</b>	<b>24,755</b>
<b>9999 NET INCOME</b>	<b>(10,119.87)</b>	<b>()</b>	<b>23,129.57</b>	<b>()</b>	<b>0</b>	<b>0</b>