

Profit and Loss Statement

Kings Cove Neighborhood Assoc.

Through September 30, 2021

Account	MTD Actual	Budget	YTD Actual	Budget
4000 INCOME				
4020 CONDO / MAINTENANCE FEES	0.00	9,808	116,075.00	68,668
4998 No Description				
4999 TOTAL INCOME	0.00	9,808	116,075.00	68,658
5000 EXPENSES				
5020 ELECTRIC	37.48	50	316.47	350
5030 WATER	0.00	1,125	13,450.39	7,875
5050 LEGAL	0.00	42	180.00	292
5070 INSURANCE	0.00	717	7,438.50	5,017
5080 MANAGEMENT FEE	1,000.00	1,000	7,000.00	7,000
5130 OFFICE EXPENSE COPIES	2.80	63	100.80	438
5140 POSTAGE	4.40	63	219.06	438
5142 WEB SITE	147.00	50	441.00	360
5150 ACCOUNTING	0.00	125	0.00	875
5160 CAPITAL RESERVE STUDY	0.00	0	912.50	0
5170 SPRINKLERS REPAIRS	1,464.20	583	7,104.65	4,083
5290 LANDSCAPING	8,876.53	5,900	44,894.45	41,300
5370 GROUNDS MAINTENANCE	0.00	42	542.94	292
5500 MEETINGS	0.00	50	225.00	350
6998 No Description				
6999 TOTAL EXPENSES	11,532.41	9,808	82,825.56	68,658
9999 NET INCOME	(11,532.41)	()	33,249.44	()

CHECKING

\$37,472.77

RESERVE

\$86,459.17 (INC. \$30.20 INT.)

TOTAL

\$123,931.94

Comparative Profit and Loss

Kings Cove Neighborhood Assoc.

Through September 30, 2021

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
			4000 INCOME			
0.00	9,808	0.00	4020 CONDO / MAINTENANCE FEES	116,075.00	68,658	116,025.00
0.00	0	0.00	4090 LATE FEE	0.00	0	165.00
			4998 No Description			
0.00	9,808	0.00	4999 TOTAL INCOME	116,075.00	68,658	116,190.00
			5000 EXPENSES			
37.48	50	45.39	5020 ELECTRIC	316.47	350	316.28
0.00	1,125	0.00	5030 WATER	13,450.39	7,875	11,333.29
0.00	42	0.00	5060 LEGAL	180.00	292	0.00
0.00	717	0.00	5070 INSURANCE	7,438.50	5,017	3,139.60
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	7,000.00	7,000	7,017.25
2.80	63	6.30	5130 OFFICE EXPENSE COPIES	100.60	438	51.50
4.40	63	6.05	5140 POSTAGE	219.06	438	37.60
147.00	50	147.00	5142 WEB SITE	441.00	350	441.00
0.00	125	0.00	5150 ACCOUNTING	0.00	875	0.00
0.00	0	0.00	5160 CAPITAL RESERVE STUDY	912.50	0	0.00
1,464.20	583	7,502.80	5170 SPRINKLERS REPAIRS	7,104.65	4,083	11,970.43
8,878.53	5,900	2,281.78	5290 LANDSCAPING	44,894.45	41,300	39,442.20
0.00	42	68.77	5370 GROUNDS MAINTENANCE	642.94	292	1,713.91
0.00	0	750.00	5480 RESERVE	0.00	0	7,250.00
0.00	50	0.00	5500 MEETINGS	225.00	350	200.00
			6998 No Description			
11,532.41	9,808	11,807.89	6999 TOTAL EXPENSES	82,825.56	68,658	82,912.06
(11,532.41)	()	(11,807.89)	9999 NET INCOME	33,249.44	()	33,277.94

Statement of Operations

Kings Cove Neighborhood Assoc.

Through September 30, 2021

Sq Ft: 0

Units: 232

Account	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Remaining Budget
4000 INCOME						
4020 CONDO / MAINTENANCE FEES	0.00	9,808	116,075.00	68,658	117,700	1,825
4998 No Description						
4999 TOTAL INCOME	0.00	9,808	116,075.00	68,658	117,700	1,825
5000 EXPENSES						
5020 ELECTRIC	37.48	50	316.47	350	600	284
5030 WATER	0.00	1,125	13,450.39	7,875	13,500	50
5050 LEGAL	0.00	42	180.00	292	500	320
5070 INSURANCE	0.00	717	7,438.50	5,017	8,800	1,162
5080 MANAGEMENT FEE	1,000.00	1,000	7,000.00	7,000	12,000	5,000
5130 OFFICE EXPENSE COPIES	2.80	63	100.60	438	750	649
5140 POSTAGE	4.40	68	219.06	438	750	531
5142 WEB SITE	147.00	50	441.00	350	600	159
5150 ACCOUNTING	0.00	125	0.00	875	1,500	1,500
5160 CAPITAL RESERVE STUDY	0.00	0	912.50	0	0	0
5170 SPRINKLERS REPAIRS	1,464.20	583	7,104.65	4,083	7,000	(105)
5290 LANDSCAPING	8,876.53	5,900	44,894.45	41,300	70,900	25,906
5370 GROUNDS MAINTENANCE	0.00	42	542.84	292	500	(43)
5500 MEETINGS	0.00	50	225.00	350	600	375
6998 No Description						
6999 TOTAL EXPENSES	11,532.41	9,808	82,825.56	68,658	117,700	34,874
9999 NET INCOME	(11,532.41)	()	33,249.44	()	0	0