

Profit and Loss Statement

Kings Cove Neighborhood Assoc.
Through April 30, 2022

Account	MTD Actual	Budget	YTD Actual	Budget
4000 INCOME				
4020 CONDO / MAINTENANCE FEES	4,780.00	12,127	142,775.00	24,253
4090 LATE FEE	136.00	0	136.00	0
4998 No Description				
4999 TOTAL INCOME	4,896.00	12,127	142,911.00	24,253
5000 EXPENSES				
5020 ELECTRIC	65.57	50	113.92	100
5030 WATER	0.00	1,292	0.00	2,589
5060 LEGAL	0.00	25	0.00	50
5070 INSURANCE	2,439.00	793	3,773.75	1,567
5080 MANAGEMENT FEE	1,000.00	1,000	2,000.00	2,000
5130 OFFICE EXPENSE COPIES	13.08	63	19.32	125
5140 POSTAGE	5.22	63	12.18	125
5142 WEB SITE	0.00	50	147.00	100
5160 ACCOUNTING	0.00	125	0.00	250
5170 SPRINKLERS REPAIRS	0.00	833	0.00	1,667
5290 LANDSCAPING	8,211.11	6,243	8,211.11	12,486
5291 TREE REMOVAL & PLANTING	0.00	333	0.00	667
5370 GROUNDS MAINTENANCE	0.00	213	1,626.03	427
5480 RESERVE	0.00	1,004	0.00	2,007
5500 MEETINGS	75.00	50	175.00	100
6998 No Description				
6999 TOTAL EXPENSES	11,808.98	12,127	16,078.31	24,253
9999 NET INCOME	(6,912.98)	0	126,832.69	0

CHECKING

\$128,641.20

RESERVE

\$78,675.01 (INC. \$22.63 INT.)

TOTAL

\$207,316.21

Comparative Profit and Loss

Kings Cove Neighborhood Assoc.

Through April 30, 2022

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
4,780.00	12,127	7,150.00	4000 INCOME	142,775.00	24,253	116,075.00
136.00	0	0.00	4020 CONDO / MAINTENANCE FEES	136.00	0	0.00
			4090 LATE FEE			
4,896.00	12,127	7,150.00	4998 No Description			
			4999 TOTAL INCOME	142,911.00	24,253	116,075.00
			5000 EXPENSES			
65.57	50	46.36	5020 ELECTRIC	113.92	100	89.82
0.00	1,292	0.00	5030 WATER	0.00	2,583	0.00
0.00	25	0.00	5050 LEGAL	0.00	50	0.00
2,439.00	783	0.00	5070 INSURANCE	3,773.75	1,567	3,608.40
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	2,000.00	2,000	2,000.00
13.08	63	11.40	5130 OFFICE EXPENSE COPIES	19.32	125	18.30
6.22	63	4.95	5140 POSTAGE	12.18	125	9.35
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
0.00	0	500.00	5180 CAPITAL RESERVE STUDY	0.00	0	500.00
0.00	833	0.00	5170 SPRINKLERS REPAIRS	0.00	1,667	0.00
8,211.11	6,243	0.00	5290 LANDSCAPING	8,211.11	12,486	0.00
0.00	333	0.00	5291 TREE REMOVAL & PLANTING	0.00	667	0.00
0.00	213	0.00	5370 GROUNDS MAINTENANCE	1,626.03	427	0.00
0.00	1,004	0.00	5480 RESERVE	0.00	2,007	0.00
75.00	50	0.00	5500 MEETINGS	175.00	100	175.00
			6998 No Description			
11,808.98	12,127	1,562.71	6999 TOTAL EXPENSES	16,078.31	24,253	6,545.87
(6,912.98)	0	5,687.29	9999 NET INCOME	126,832.69	0	109,529.13

Statement of Operations

Kings Cove Neighborhood Assoc.

Through April 30, 2022

Sq Ft: 0

Units: 232

Account	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Remaining Budget
4000 INCOME						
4020 CONDO / MAINTENANCE FEES	4,780.00	12,127	142,776.00	24,253	145,520	2,746
4090 LATE FEE	136.00	0	136.00	0	0	0
4998 No Description						
4999 TOTAL INCOME	4,896.00	12,127	142,911.00	24,253	145,520	2,609
5000 EXPENSES						
5020 ELECTRIC	65.57	50	113.92	100	600	486
5030 WATER	0.00	1,292	0.00	2,683	15,500	15,500
5050 LEGAL	0.00	25	0.00	50	300	300
5070 INSURANCE	2,439.00	783	3,773.75	1,567	9,400	5,626
5080 MANAGEMENT FEE	1,000.00	1,000	2,000.00	2,000	12,000	10,000
5130 OFFICE EXPENSE COPIES	13.08	83	19.32	125	750	731
5140 POSTAGE	6.22	83	12.18	125	750	738
5142 WEB SITE	0.00	50	147.00	100	600	453
5150 ACCOUNTING	0.00	125	0.00	250	1,500	1,500
5170 SPRINKLERS REPAIRS	0.00	833	0.00	1,667	10,000	10,000
5290 LANDSCAPING	8,211.11	6,243	8,211.11	12,488	74,917	83,706
5291 TREE REMOVAL & PLANTING	0.00	333	0.00	667	4,000	4,000
5370 GROUNDS MAINTENANCE	0.00	213	1,926.03	427	2,550	934
5480 RESERVE	0.00	1,004	0.00	2,007	12,043	12,043
5500 MEETINGS	75.00	50	175.00	100	600	425
6998 No Description						
6999 TOTAL EXPENSES	11,808.98	12,127	16,078.31	24,253	145,520	129,442
9999 NET INCOME	(6,912.98)	0	126,832.69	0	0	0