

Profit and Loss Statement

Kings Cove Neighborhood Assoc.

Through July 31, 2022

Account	MTD Actual	Budget	YTD Actual	Budget
4000 INCOME				
4020 CONDO / MAINTENANCE FEES	0.00	12,127	143,455.00	80,633
4080 LATE FEE	0.00	0	198.00	0
4998 No Description				
4999 TOTAL INCOME	0.00	12,127	143,651.00	80,633
6000 EXPENSES				
5020 ELECTRIC	43.49	50	260.10	250
5030 WATER	0.00	1,292	18,236.31	6,458
5050 LEGAL	175.50	25	175.50	125
5070 INSURANCE	1,334.75	783	7,776.75	3,917
5080 MANAGEMENT FEE	1,000.00	1,000	5,000.00	5,000
5130 OFFICE EXPENSE COPIES	8.28	63	42.84	313
5140 POSTAGE	88.35	63	89.81	313
5142 WEB SITE	0.00	50	318.00	250
6150 ACCOUNTING	0.00	125	0.00	825
5170 SPRINKLERS REPAIRS	7,425.00	833	8,880.00	4,167
5290 LANDSCAPING	8,211.11	6,243	32,844.44	31,215
5291 TREE REMOVAL & PLANTING	0.00	333	0.00	1,867
5370 GROUNDS MAINTENANCE	0.00	213	1,826.03	1,067
5480 RESERVE	1,003.59	1,004	5,017.95	5,018
5600 MEETINGS	0.00	50	275.00	250
6998 No Description				
6999 TOTAL EXPENSES	19,270.07	12,127	80,325.73	80,633
9999 NET INCOME	(19,270.07)	0	63,325.27	0

CHECKING

\$65,133.78

RESERVE

\$79,778.27 (INC. \$23.64 INT.)

TOTAL

\$144,912.05

Comparative Profit and Loss

Kings Cove Neighborhood Assoc.

Through July 31, 2022

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
			4000 INCOME			
0.00	12,127	0.00	4020 CONDO / MAINTENANCE FEES	143,466.00	60,633	116,075.00
0.00	0	0.00	4090 LATE FEE	196.00	0	0.00
			4998 No Description			
0.00	12,127	0.00	4999 TOTAL INCOME	143,661.00	60,633	116,075.00
			5000 EXPENSES			
43.49	60	67.58	5020 ELECTRIC	260.10	250	227.88
0.00	1,292	0.00	5030 WATER	18,236.31	6,458	13,460.39
176.50	25	80.00	5050 LEGAL	176.50	125	80.00
1,334.75	783	1,276.70	5070 INSURANCE	7,778.76	3,917	7,438.60
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	5,000.00	5,000	5,000.00
8.28	63	5.30	5130 OFFICE EXPENSE COPIES	42.84	313	69.60
68.35	63	8.25	5140 POSTAGE	89.81	313	143.16
0.00	50	0.00	5142 WEB SITE	319.00	250	294.00
0.00	125	0.00	5150 ACCOUNTING	0.00	625	0.00
0.00	0	412.50	5160 CAPITAL RESERVE STUDY	0.00	0	912.50
7,425.00	833	1,979.72	5170 SPRINKLERS REPAIRS	8,080.00	4,187	5,114.55
8,211.11	6,243	7,762.30	5290 LANDSCAPING	32,844.44	31,215	28,069.03
0.00	333	0.00	5291 TREE REMOVAL & PLANTING	0.00	1,667	0.00
0.00	213	611.00	5370 GROUNDS MAINTENANCE	1,626.03	1,067	542.94
1,003.59	1,004	0.00	5480 RESERVE	5,017.95	5,018	0.00
0.00	60	0.00	5500 MEETINGS	275.00	250	175.00
			6998 No Description			
19,270.07	12,127	13,103.35	6999 TOTAL EXPENSES	80,325.73	60,633	61,517.56
(19,270.07)	0	(13,103.35)	9999 NET INCOME	63,325.27	0	54,557.45

Statement of Operations

Kings Cove Neighborhood Assoc.
Through July 31, 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	0.00	12,127	143,455.00	60,633	145,520	2,065
4090 LATE FEE	0.00	0	198.00	0	0	0
4998 No Description						
4999 TOTAL INCOME	0.00	12,127	143,651.00	60,633	145,520	1,869
5000 EXPENSES						
5020 ELECTRIC	43.49	50	260.10	250	600	340
5030 WATER	0.00	1,292	18,236.31	6,458	15,500	(2,736)
5050 LEGAL	175.50	25	175.50	125	300	125
5070 INSURANCE	1,334.75	783	7,778.75	3,917	9,400	1,621
5080 MANAGEMENT FEE	1,000.00	1,000	5,000.00	5,000	12,000	7,000
5130 OFFICE EXPENSE COPIES	8.28	63	42.84	313	750	707
5140 POSTAGE	68.35	63	89.81	313	750	660
5142 WEB SITE	0.00	50	319.00	250	600	281
5150 ACCOUNTING	0.00	125	0.00	625	1,500	1,500
5170 SPRINKLERS REPAIRS	7,425.00	833	8,960.00	4,167	10,000	1,340
5290 LANDSCAPING	9,211.11	6,243	32,844.44	31,215	74,917	42,073
5291 TREE REMOVAL & PLANTING	0.00	333	0.00	1,667	4,000	4,000
5370 GROUNDS MAINTENANCE	0.00	213	1,828.03	1,057	2,560	934
5480 RESERVE	1,003.59	1,004	5,017.96	5,018	12,043	7,025
5500 MEETINGS	0.00	50	275.00	250	800	325
6998 No Description						
6999 TOTAL EXPENSES	19,270.07	12,127	80,325.73	60,633	145,520	65,194
9999 NET INCOME	(19,270.07)	0	63,325.27	0	0	0