

Profit and Loss Statement

Kings Cove Neighborhood Assoc.
Through March 31, 2022

Account	MTD Actual	Budget	YTD Actual	Budget
4000 INCOME				
4020 CONDO / MAINTENANCE FEES	138,015.00	12,127	138,015.00	12,127
4998 No Description				
4999 TOTAL INCOME	138,015.00	12,127	138,015.00	12,127
6000 EXPENSES				
6020 ELECTRIC	48.36	50	48.36	50
6030 WATER	0.00	1,292	0.00	1,292
6050 LEGAL	0.00	25	0.00	25
6070 INSURANCE	1,334.75	783	1,334.75	783
6080 MANAGEMENT FEE	1,000.00	1,000	1,000.00	1,000
6130 OFFICE EXPENSE COPIES	6.24	63	6.24	63
6140 POSTAGE	6.96	63	6.96	63
6142 WEB SITE	147.00	50	147.00	50
6150 ACCOUNTING	0.00	125	0.00	125
6170 SPRINKLERS REPAIRS	0.00	833	0.00	833
6290 LANDSCAPING	0.00	6,243	0.00	6,243
6291 TREE REMOVAL & PLANTING	0.00	333	0.00	333
6370 GROUNDS MAINTENANCE	1,628.03	213	1,628.03	213
6400 RESERVE	0.00	1,004	0.00	1,004
6500 MEETINGS	100.00	50	100.00	50
6998 No Description				
6999 TOTAL EXPENSES	4,269.33	12,127	4,269.33	12,127
9999 NET INCOME	133,745.67	0	133,745.67	0

CHECKING

\$135,554.18

RESERVE

\$78,652.38 (INC. \$23.38 INT.)

TOTAL

\$218,206.56

Comparative Profit and Loss

Kings Cove Neighborhood Assoc.

Through March 31, 2022

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
138,015.00	12,127	108,925.00	4000 INCOME	138,015.00	12,127	108,925.00
			4020 CONDO / MAINTENANCE FEES			
			4998 No Description			
138,015.00	12,127	108,925.00	4999 TOTAL INCOME	138,015.00	12,127	108,925.00
			5000 EXPENSES			
48.35	50	43.46	5020 ELECTRIC	48.35	50	43.46
0.00	1,292	0.00	5030 WATER	0.00	1,292	0.00
0.00	25	0.00	5050 LEGAL	0.00	25	0.00
1,334.75	783	3,808.40	5070 INSURANCE	1,334.75	783	3,808.40
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	1,000.00	1,000	1,000.00
6.24	63	4.90	5130 OFFICE EXPENSE COPIES	6.24	63	4.90
6.98	63	4.40	5140 POSTAGE	6.98	63	4.40
147.00	50	147.00	5142 WEB SITE	147.00	50	147.00
0.00	125	0.00	5160 ACCOUNTING	0.00	125	0.00
0.00	833	0.00	5170 SPRINKLERS REPAIRS	0.00	833	0.00
0.00	6,243	0.00	5280 LANDSCAPING	0.00	6,243	0.00
0.00	333	0.00	5291 TREE REMOVAL & PLANTING	0.00	333	0.00
1,626.03	213	0.00	5370 GROUNDS MAINTENANCE	1,626.03	213	0.00
0.00	1,004	0.00	5480 RESERVE	0.00	1,004	0.00
100.00	50	175.00	5500 MEETINGS	100.00	50	175.00
			6998 No Description			
4,269.33	12,127	4,983.16	6999 TOTAL EXPENSES	4,269.33	12,127	4,983.16
133,745.67	0	103,941.84	9999 NET INCOME	133,745.67	0	103,941.84

Statement of Operations

Kings Cove Neighborhood Assoc.

Through March 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	138,015.00	12,127	138,015.00	12,127	145,620	7,505
4998 No Description						
4999 TOTAL INCOME	138,015.00	12,127	138,015.00	12,127	145,620	7,505
6000 EXPENSES						
6020 ELECTRIC	48.35	50	48.35	50	600	552
6030 WATER	0.00	1,292	0.00	1,292	15,500	15,500
6050 LEGAL	0.00	25	0.00	25	300	300
6070 INSURANCE	1,334.75	783	1,334.75	783	9,400	8,065
6080 MANAGEMENT FEE	1,000.00	1,000	1,000.00	1,000	12,000	11,000
6130 OFFICE EXPENSE COPIES	6.24	63	6.24	63	750	744
6140 POSTAGE	6.96	63	6.96	63	750	743
6142 WEB SITE	147.00	50	147.00	50	600	453
6160 ACCOUNTING	0.00	125	0.00	125	1,500	1,500
6170 SPRINKLERS REPAIRS	0.00	833	0.00	833	10,000	10,000
6290 LANDSCAPING	0.00	6,243	0.00	6,243	74,917	74,917
6291 TREE REMOVAL & PLANTING	0.00	333	0.00	333	4,000	4,000
6370 GROUNDS MAINTENANCE	1,626.03	213	1,626.03	213	2,560	934
6480 RESERVE	0.00	1,004	0.00	1,004	12,043	12,043
6500 MEETINGS	100.00	50	100.00	50	500	500
6998 No Description						
6999 TOTAL EXPENSES	4,269.33	12,127	4,269.33	12,127	145,620	141,251
9999 NET INCOME	133,745.67	0	133,745.67	0	0	0