

Profit and Loss Statement

Kings Cove Neighborhood Assoc.

Through November 30, 2022

Account	MTD Actual	Budget	YTD Actual	Budget
4000 INCOME				
4020 CONDO / MAINTENANCE FEES	0.00	12,127	144,135.00	109,140
4090 LATE FEE	0.00	0	284.00	0
4998 No Description				
4999 TOTAL INCOME	0.00	12,127	144,399.00	109,140
5000 EXPENSES				
5020 ELECTRIC	48.38	50	469.17	450
5030 WATER	1,860.00	1,292	20,096.31	11,825
5050 LEGAL	325.00	25	500.50	225
5070 INSURANCE	0.00	783	7,778.75	7,050
5080 MANAGEMENT FEE	1,000.00	1,000	9,000.00	9,000
5130 OFFICE EXPENSE COPIES	404.84	63	540.72	583
5140 POSTAGE	373.92	63	694.93	563
5142 WEB SITE	0.00	50	466.00	450
5150 ACCOUNTING	0.00	125	1,500.00	1,125
5170 SPRINKLERS REPAIRS	0.00	833	17,790.00	7,500
5290 LANDSCAPING	8,211.11	6,243	88,188.88	56,108
5291 TREE TRIMMING	0.00	333	0.00	3,000
5370 GROUNDS MAINTENANCE	0.00	213	1,628.03	1,920
5480 RESERVE	1,003.59	1,004	9,032.31	9,032
5500 MEETINGS	150.00	60	525.00	450
6998 No Description				
6999 TOTAL EXPENSES	13,376.64	12,127	138,208.60	109,140
9999 NET INCOME	(13,376.64)	0	6,190.40	0

CHECKING

\$7,998.91

RESERVE

\$82,884.23 (INC. \$23.84 INT.)

TOTAL

\$90,883.14

Comparative Profit and Loss

Kings Cove Neighborhood Assoc.

Through November 30, 2022

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
			4000 INCOME			
0.00	12,127	0.00	4020 CONDO / MAINTENANCE FEES	144,135.00	109,140	116,075.00
0.00	0	0.00	4090 LATE FEE	264.00	0	0.00
			4998 No Description			
0.00	12,127	0.00	4999 TOTAL INCOME	144,399.00	109,140	116,075.00
			5000 EXPENSES			
48.38	50	33.54	5020 ELECTRIC	469.17	450	411.84
1,860.00	1,292	1,860.00	5030 WATER	20,098.31	11,625	15,310.39
325.00	25	0.00	5060 LEGAL	500.50	225	180.00
0.00	783	0.00	5070 INSURANCE	7,778.75	7,050	7,438.50
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	9,000.00	9,000	9,000.00
404.64	63	391.44	5130 OFFICE EXPENSE COPIES	540.72	563	520.44
373.92	63	295.42	5140 POSTAGE	694.93	583	601.33
0.00	50	0.00	5142 WEB SITE	466.00	450	441.00
0.00	125	0.00	5150 ACCOUNTING	1,500.00	1,125	1,500.00
0.00	0	0.00	5160 CAPITAL RESERVE STUDY	0.00	0	912.50
0.00	833	146.28	5170 SPRINKLERS REPAIRS	17,790.00	7,500	9,643.17
8,211.11	6,243	4,563.55	5290 LANDSCAPING	68,188.88	58,188	54,371.55
0.00	333	0.00	5291 TREE TRIMMING	0.00	3,000	0.00
0.00	213	0.00	5370 GROUNDS MAINTENANCE	1,626.03	1,920	542.94
1,003.59	1,004	0.00	5480 RESERVE	9,032.31	9,032	0.00
150.00	50	350.00	5500 MEETINGS	525.00	450	625.00
			6998 No Description			
13,376.64	12,127	8,643.23	6999 TOTAL EXPENSES	138,208.60	109,140	101,588.66
(13,376.64)	0	(8,643.23)	9999 NET INCOME	6,190.40	0	14,486.34

Statement of Operations

Kings Cove Neighborhood Assoc.

Through November 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	0.00	12,127	144,136.00	109,140	145,620	1,386
4090 LATE FEE	0.00	0	264.00	0	0	0
4998 No Description						
4999 TOTAL INCOME	0.00	12,127	144,399.00	109,140	145,620	1,121
5000 EXPENSES						
5020 ELECTRIC	48.38	60	469.17	450	600	131
5030 WATER	1,860.00	1,292	20,093.31	11,825	15,500	(4,596)
5050 LEGAL	325.00	25	500.50	225	300	(201)
5070 INSURANCE	0.00	783	7,778.76	7,050	9,400	1,621
6080 MANAGEMENT FEE	1,000.00	1,000	9,000.00	9,000	12,000	3,000
5130 OFFICE EXPENSE COPIES	404.64	63	640.72	583	750	209
5140 POSTAGE	373.92	63	694.93	563	750	55
5142 WEB SITE	0.00	50	486.00	450	600	134
5150 ACCOUNTING	0.00	125	1,500.00	1,125	1,500	0
5170 SPRINKLERS REPAIRS	0.00	833	17,790.00	7,500	10,000	(7,790)
5290 LANDSCAPING	8,211.11	6,243	68,188.88	56,188	74,917	6,728
5291 TREE TRIMMING	0.00	333	0.00	3,000	4,000	4,000
6370 GROUNDS MAINTENANCE	0.00	213	1,626.03	1,920	2,580	934
5480 RESERVE	1,003.59	1,004	9,032.31	9,032	12,043	3,011
5500 MEETINGS	150.00	50	525.00	450	600	75
6998 No Description						
6999 TOTAL EXPENSES	13,376.64	12,127	138,208.60	109,140	145,620	7,311
9999 NET INCOME	(13,376.64)	0	6,190.40	0	0	0