

Profit and Loss Statement

Kings Cove Neighborhood Assoc.

Through September 30, 2022

Account	MTD Actual	Budget	YTD Actual	Budget
4000 INCOME				
4020 CONDO / MAINTENANCE FEES	0.00	12,127	144,135.00	84,887
4090 LATE FEE	0.00	0	264.00	0
4998 No Description				
4999 TOTAL INCOME	0.00	12,127	144,399.00	84,887
5000 EXPENSES				
5020 ELECTRIC	69.09	50	380.76	350
5030 WATER	0.00	1,292	18,236.31	9,042
5060 LEGAL	0.00	25	175.60	175
5070 INSURANCE	0.00	783	7,778.75	5,483
5080 MANAGEMENT FEE	1,000.00	1,000	7,000.00	7,000
5130 OFFICE EXPENSE COPIES	23.28	63	109.20	438
5140 POSTAGE	58.00	63	194.41	438
5142 WEB SITE	147.00	50	466.00	350
5150 ACCOUNTING	0.00	126	0.00	875
5170 SPRINKLERS REPAIRS	4,830.00	833	15,990.00	5,833
5290 LANDSCAPING	8,211.11	6,243	51,766.66	43,702
5291 TREE REMOVAL & PLANTING	0.00	333	0.00	2,333
5370 GROUNDS MAINTENANCE	0.00	213	1,626.03	1,493
5480 RESERVE	1,003.59	1,004	7,025.13	7,025
5500 MEETINGS	0.00	50	325.00	350
6898 No Description				
6999 TOTAL EXPENSES	15,340.07	12,127	111,073.76	84,887
9999 NET INCOME	(15,340.07)	0	33,325.25	0

CHECKING

\$35,133.76

RESERVE

\$80,828.72 (INC. \$23.14 INT.)

TOTAL

\$115,962.48

Comparative Profit and Loss

Kings Cove Neighborhood Assoc.

Through September 30, 2022

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
0.00	12,127	0.00	4000 INCOME			
			4020 CONDO / MAINTENANCE FEES	144,135.00	84,887	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	84,887	116,075.00
			5000 EXPENSES			
89.09	50	37.48	5020 ELECTRIC	380.78	350	316.47
0.00	1,292	0.00	5030 WATER	18,236.31	9,042	13,450.39
0.00	25	0.00	5050 LEGAL	175.50	175	180.00
0.00	783	0.00	5070 INSURANCE	7,778.76	5,483	7,438.50
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	7,000.00	7,000	7,000.00
23.28	63	2.80	5130 OFFICE EXPENSE COPIES	108.20	438	100.60
56.00	63	4.40	5140 POSTAGE	194.41	438	219.06
147.00	50	147.00	5142 WEB SITE	466.00	350	441.00
0.00	125	0.00	5150 ACCOUNTING	0.00	875	0.00
0.00	0	0.00	5160 CAPITAL RESERVE STUDY	0.00	0	912.50
4,830.00	833	1,464.20	5170 SPRINKLERS REPAIRS	15,990.00	5,833	7,104.66
8,211.11	6,243	8,876.53	5290 LANDSCAPING	51,766.86	43,702	44,894.45
0.00	333	0.00	5291 TREE REMOVAL & PLANTING	0.00	2,333	0.00
0.00	213	0.00	5370 GROUNDS MAINTENANCE	1,826.03	1,493	542.64
1,003.59	1,004	0.00	5480 RESERVE	7,025.13	7,025	0.00
0.00	50	0.00	5500 MEETINGS	325.00	350	225.00
			6998 No Description			
15,340.07	12,127	11,532.41	6999 TOTAL EXPENSES	111,073.76	84,887	82,825.56
(16,340.07)	0	(11,532.41)	9999 NET INCOME	33,325.25	0	33,249.44

Statement of Operations

Kings Cove Neighborhood Assoc.

Through September 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	84,887	146,520	1,385
4090 LATE FEE	0.00	0	264.00	0	0	0
4998 No Description						
4999 TOTAL INCOME	0.00	12,127	144,399.00	84,887	146,520	1,121
5000 EXPENSES						
5020 ELECTRIC	69.09	50	380.76	350	600	219
5030 WATER	0.00	1,292	18,236.31	9,042	15,500	(2,736)
5050 LEGAL	0.00	25	175.50	175	300	125
5070 INSURANCE	0.00	783	7,778.75	5,483	9,400	1,621
5080 MANAGEMENT FEE	1,000.00	1,000	7,000.00	7,000	12,000	5,000
5130 OFFICE EXPENSE COPIES	23.28	63	109.20	438	750	641
5140 POSTAGE	56.00	63	194.41	438	750	556
5142 WEB SITE	147.00	50	466.00	350	600	134
5150 ACCOUNTING	0.00	125	0.00	875	1,500	1,500
5170 SPRINKLERS REPAIRS	4,890.00	833	15,990.00	5,833	10,000	(5,990)
5290 LANDSCAPING	8,211.11	8,243	51,786.66	43,702	74,917	23,150
5291 TREE REMOVAL & PLANTING	0.00	333	0.00	2,333	4,000	4,000
5370 GROUNDS MAINTENANCE	0.00	213	1,626.03	1,493	2,560	934
5480 RESERVE	1,003.59	1,004	7,025.13	7,025	12,043	5,018
5500 MEETINGS	0.00	50	325.00	350	800	275
6998 No Description						
6999 TOTAL EXPENSES	15,340.07	12,127	111,073.75	84,887	146,520	34,446
9999 NET INCOME	(15,340.07)	0	33,325.25	0	0	0