

KINGS COVE NEIGHBORHOOD ASSOC.

MARCH 2023

CHECKING	\$138,075.31
RESERVE	\$68,976.20

TOTAL
\$207,051.51

Profit and Loss Statement

Kings Cove Neighborhood Assoc.

Through March 31, 2023

Account	MTD Actual	Budget	YTD Actual	Budget
4000 INCOME				
4020 CONDO / MAINTENANCE FEES	140,760.00	12,127	140,760.00	12,127
4030 TRANSFER FROM RESERVE	0.00	985	0.00	985
4090 LATE FEE	136.00	0	136.00	0
4998 No Description				
4999 TOTAL INCOME	140,896.00	13,111	140,896.00	13,111
5000 EXPENSES				
5020 ELECTRIC	46.09	50	46.09	50
5030 WATER	0.00	1,333	0.00	1,333
5060 LEGAL	0.00	25	0.00	25
5070 INSURANCE	1,467.95	876	1,467.95	876
5090 MANAGEMENT FEE	1,000.00	1,000	1,000.00	1,000
5130 OFFICE EXPENSE COPIES	157.92	60	157.92	60
5140 POSTAGE	141.12	56	141.12	56
5142 WEB SITE	147.00	52	147.00	52
5150 ACCOUNTING	0.00	135	0.00	135
5170 SPRINKLERS REPAIRS	0.00	1,818	0.00	1,818
5290 LANDSCAPING	0.00	6,250	0.00	6,250
5291 TREE TRIMMING	0.00	308	0.00	308
5370 GROUNDS MAINTENANCE	0.00	83	0.00	83
5480 RESERVE	1,003.59	1,004	1,003.59	1,004
5490 BANK CHARGES	20.00	0	20.00	0
5500 MEETINGS	50.00	60	50.00	60
6998 No Description				
6999 TOTAL EXPENSES	4,035.67	13,111	4,035.67	13,111
9999 NET INCOME	136,860.33	0	136,860.33	0

Comparative Profit and Loss

Kings Cove Neighborhood Assoc.

Through March 31, 2023

MTD Actual	Budget	Last Year	Description	YTD Actual	Budget	Last Year
			4000 INCOME			
140,760.00	12,127	138,015.00	4020 CONDO / MAINTENANCE FEES	140,760.00	12,127	138,015.00
0.00	986	0.00	4030 TRANSFER FROM RESERVE	0.00	986	0.00
136.00	0	0.00	4090 LATE FEE	136.00	0	0.00
			4998 No Description			
140,896.00	13,111	138,015.00	4999 TOTAL INCOME	140,896.00	13,111	138,015.00
			5000 EXPENSES			
48.00	60	48.35	5020 ELECTRIC	48.00	60	48.35
0.00	1,333	0.00	5030 WATER	0.00	1,333	0.00
0.00	25	0.00	5050 LEGAL	0.00	25	0.00
1,467.95	676	1,334.75	5070 INSURANCE	1,467.95	676	1,334.75
1,000.00	1,000	1,000.00	5080 MANAGEMENT FEE	1,000.00	1,000	1,000.00
167.92	80	6.24	5130 OFFICE EXPENSE COPIES	157.92	80	6.24
141.12	66	6.96	5140 POSTAGE	141.12	66	6.96
147.00	62	147.00	5142 WEB SITE	147.00	62	147.00
0.00	135	0.00	5160 ACCOUNTING	0.00	135	0.00
0.00	1,818	0.00	5170 SPRINKLERS REPAIRS	0.00	1,818	0.00
0.00	6,250	0.00	5290 LANDSCAPING	0.00	6,250	0.00
0.00	308	0.00	5291 TREE TRIMMING	0.00	308	0.00
0.00	83	1,626.03	5370 GROUNDS MAINTENANCE	0.00	83	1,626.03
1,003.59	1,004	0.00	5480 RESERVE	1,003.59	1,004	0.00
20.00	0	0.00	5490 BANK CHARGES	20.00	0	0.00
50.00	60	100.00	5500 MEETINGS	50.00	60	100.00
			6998 No Description			
4,035.67	13,111	4,269.33	6999 TOTAL EXPENSES	4,035.67	13,111	4,269.33
136,860.33	0	133,745.67	9999 NET INCOME	136,860.33	0	133,745.67

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	145,520	7,505
4998 No Description						
4999 TOTAL INCOME	138,015.00	12,127	138,015.00	12,127	145,520	7,505
5000 EXPENSES						
5020 ELECTRIC	48.35	50	48.35	50	600	552
5030 WATER	0.00	1,292	0.00	1,292	15,500	15,500
5060 LEGAL	0.00	25	0.00	25	300	300
5070 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
6150 ACCOUNTING	0.00	125	0.00	125	1,500	1,600
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 TRIMMING	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	600	500
6998 No Description						
6999 TOTAL EXPENSES	4,269.33	12,127	4,269.33	12,127	145,520	141,251
9999 NET INCOME	133,745.67	0	133,745.67	0	0	0