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Carlyon Beach Homeowners Association

09/17/11

Income & Expense - Accrual Basis

Accrual Basis

July through August 2011

	Jul 11	Aug 11	TOTAL
Ordinary Income/Expense			
Income			
4100 - General Fund Income			
4110 - Annual Assessment	405,200.00	0.00	405,200.00
4120 - Building Impact Fees	0.00	245.00	245.00
4125 - Building Permit Fees	151.00	0.00	151.00
4130 - Title Transfer Fees	800.00	400.00	1,200.00
4140 - Clubhouse & Park Use	30.00	370.00	400.00
4145 - Crier Ads	190.00	270.00	460.00
4155 - Member Finance Charges	979.24	1,188.58	2,167.82
4160 - Returned Check Charges	7.00	0.00	7.00
4170 - Rental House	1,000.00	1,000.00	2,000.00
4175 - Interest Income	277.07	312.99	590.06
4180 - Guest Moorage	0.00	120.00	120.00
4182 - Rack Lease	2,607.00	35.00	2,642.00
4185 - Key Income	255.00	165.00	420.00
4190 - Misc General Fund Income	238.07	500.00	738.07
Total 4100 - General Fund Income	411,734.38	4,606.57	416,340.95
4500 - Marina Fund Income			
4510 - Marina Slip Leases	25,462.50	1,175.00	26,637.50
4530 - Guest Moorage	105.00	0.00	105.00
Total 4500 - Marina Fund Income	25,567.50	1,175.00	26,742.50
4600 - Sewer Fund Income			
4610 - Pumping Charges	17,280.00	17,271.26	34,551.26
Total 4600 - Sewer Fund Income	17,280.00	17,271.26	34,551.26
Total Income	454,581.88	23,052.83	477,634.71
Gross Profit	454,581.88	23,052.83	477,634.71
Expense			
5100 - Payroll Expense			
5110AR - Architecture Wages	94.50	148.75	243.25
5110MN - Maintenance Wages	3,095.63	4,244.13	7,339.76
5110OF - Office Wages	6,742.26	8,011.53	14,753.79
5110OFA - Office Wages Allocation	493.00	0.00	493.00
5110RD - Stormwater/Roads Wages	2,941.00	2,555.00	5,496.00
5110WT - Water Wages	1,913.63	2,760.26	4,673.89
5120MR - Marina Wages	906.65	580.45	1,487.10
5130SM - Sewer Wages	6,671.94	7,139.65	13,811.59
Total 5100 - Payroll Expense	22,858.61	25,439.77	48,298.38
5200 - Payroll Taxes			
5210T - General PR Taxes	2,772.21	2,941.44	5,713.65
5220T - Marina PR Taxes	131.91	89.56	221.47
5230T - Sewer PR Taxes	970.71	1,101.66	2,072.37
Total 5200 - Payroll Taxes	3,874.83	4,132.66	8,007.49
5300 - Employee Benefits			
5331 - Holiday Pay	1,160.25	0.00	1,160.25
5332 - Sick Pay	501.00	656.25	1,157.25
5333 - Vacation Pay	1,545.00	687.00	2,232.00
5335 - Bereavement Pay	568.00	0.00	568.00
5336 - Medical Insurance	2,735.60	2,735.60	5,471.20
5337 - Dental/Life Insurance	290.44	290.44	580.88
Total 5300 - Employee Benefits	6,800.29	4,369.29	11,169.58
5410 - Bank Service Charges	25.00	30.00	55.00
5415 - Credit Card Merchant Discounts	227.60	721.45	949.05
5422 - DNR Leases	612.00	639.00	1,251.00
5430 - Employee Training	0.00	79.00	79.00
5465 - Insurance	3,280.00	3,285.00	6,565.00

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	Jul 11	Aug 11	TOTAL
5470 · License & Accreditation	520.00	10.00	530.00
5485 · Miscellaneous Expenses	-59.60	49.30	-10.30
5490 · Office Supplies	175.46	280.98	456.44
5505 · Outside Services	250.00	571.84	821.84
5510 · Postage & Delivery	376.00	459.57	835.57
5520 · Professional Services			
5520A · Audit	0.00	1,000.00	1,000.00
5520E · Engineering	-388.46	0.00	-388.46
Total 5520 · Professional Services	-388.46	1,000.00	611.54
5530 · Printing	107.62	85.57	193.19
5575 · Repair & Maintenance			
5575EQP · Equipment Rental	50.00	50.00	100.00
5575GND · Roads & Grounds	1,343.66	525.20	1,868.86
5575M&R · Repairs & Maintenance	1,631.45	1,727.36	3,358.81
5575MAJ · M&R-Major Repairs	1,687.50	0.00	1,687.50
5575PRT · Parts/Small Tools	2,575.20	0.00	2,575.20
Total 5575 · Repair & Maintenance	7,287.81	2,302.56	9,590.37
5580 · Security	0.00	684.00	684.00
5585 · Signs	383.04	492.02	875.06
5590 · Supplies	2,588.51	1,170.74	3,759.25
5610 · Taxes			
5610B&O · Business & Occupation Tax	300.00	300.00	600.00
5610COR · Corporate Taxes	120.00	120.00	240.00
Total 5610 · Taxes	420.00	420.00	840.00
5620 · Telephone	592.74	420.61	1,013.35
5630 · Testing Chemicals	25.00	50.00	75.00
5650 · Utilities			
5650CAB · Internet Cable	46.94	0.00	46.94
5650ELC · Electricity	1,352.04	0.00	1,352.04
5650STR · Street Lights	569.19	0.00	569.19
5650TRA · Trash & Recycle	250.29	206.27	456.56
Total 5650 · Utilities	2,218.46	206.27	2,424.73
5660 · Vehicles			
5660G&O · Gas & Oil	2,098.40	1,422.46	3,520.86
5660R&M · Repair & Maintenance	0.00	66.36	66.36
Total 5660 · Vehicles	2,098.40	1,488.82	3,587.22
Total Expense	54,273.31	48,388.45	102,661.76
Net Ordinary Income	400,308.57	-25,335.62	374,972.95
Other Income/Expense			
Other Income			
4700 · Capital Fund Income-Unrestricted			
4710 · 2011 Replacemnt Reserve Assmt	40,320.00	0.00	40,320.00
Total 4700 · Capital Fund Income-Unrestricted	40,320.00	0.00	40,320.00
4800 · Capital Fund Income-Restricted			
4820 · Community Dock 2010	110,795.28	0.00	110,795.28
Total 4800 · Capital Fund Income-Restricted	110,795.28	0.00	110,795.28
Total Other Income	151,115.28	0.00	151,115.28
Net Other Income	151,115.28	0.00	151,115.28
Net Income	551,423.85	-25,335.62	526,088.23