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08/12/11

Accrual Basis

# Carlyon Beach Homeowners Association

## Income & Expense - Accrual Basis

### July 2011

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 - General Fund Income</b>	
4110 - Annual Assessment	405,200.00
4125 - Building Permit Fees	151.00
4130 - Title Transfer Fees	800.00
4140 - Clubhouse & Park Use	30.00
4145 - Crier Ads	190.00
4155 - Member Finance Charges	979.24
4160 - Returned Check Charges	7.00
4170 - Rental House	1,000.00
4175 - Interest Income	277.07
4182 - Rack Lease	2,607.00
4185 - Key Income	200.00
4190 - Misc General Fund Income	238.07
<b>Total 4100 - General Fund Income</b>	411,679.38
<b>4500 - Marina Fund Income</b>	
4510 - Marina Slip Leases	25,462.50
4530 - Guest Moorage	105.00
4545 - Key Income	55.00
<b>Total 4500 - Marina Fund Income</b>	25,622.50
<b>4600 - Sewer Fund Income</b>	
4610 - Pumping Charges	17,280.00
<b>Total 4600 - Sewer Fund Income</b>	17,280.00
<b>Total Income</b>	454,581.88
<b>Gross Profit</b>	454,581.88
<b>Expense</b>	
<b>5100 - Payroll Expense</b>	
5110AR - Architecture Wages	94.50
5110MN - Maintenance Wages	3,095.63
5110OF - Office Wages	6,742.26
5110OFA - Office Wages Allocation	493.00
5110RD - Stormwater/Roads Wages	2,941.00
5110WT - Water Wages	1,913.63
5120MR - Marina Wages	906.65
5130SM - Sewer Wages	6,671.94
<b>Total 5100 - Payroll Expense</b>	22,858.61
<b>5200 - Payroll Taxes</b>	
5210T - General PR Taxes	2,772.21
5220T - Marina PR Taxes	131.91
5230T - Sewer PR Taxes	970.71
<b>Total 5200 - Payroll Taxes</b>	3,874.83
<b>5300 - Employee Benefits</b>	
5331 - Holiday Pay	1,160.25
5332 - Sick Pay	501.00
5333 - Vacation Pay	1,545.00
5335 - Bereavement Pay	568.00
5336 - Medical Insurance	2,735.60
5337 - Dental/Life Insurance	290.44
<b>Total 5300 - Employee Benefits</b>	6,800.29
<b>5410 - Bank Service Charges</b>	25.00
<b>5415 - Credit Card Merchant Discounts</b>	227.60
<b>5422 - DNR Leases</b>	612.00
<b>5465 - Insurance</b>	3,280.00
<b>5470 - License &amp; Accreditation</b>	520.00
<b>5485 - Miscellaneous Expenses</b>	-59.60

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	<u>TOTAL</u>
5490 · Office Supplies	175.46
5505 · Outside Services	250.00
5510 · Postage & Delivery	376.00
5520 · Professional Services	
5520E · Engineering	-388.46
<b>Total 5520 · Professional Services</b>	<u>-388.46</u>
5530 · Printing	107.62
5555 · Record Differences	0.01
5575 · Repair & Maintenance	
5575EQP · Equipment Rental	50.00
5575GND · Roads & Grounds	1,343.66
5575M&R · Repairs & Maintenance	1,631.45
5575MAJ · M&R-Major Repairs	1,687.50
5575PRT · Parts/Small Tools	2,575.20
<b>Total 5575 · Repair &amp; Maintenance</b>	<u>7,287.81</u>
5585 · Signs	383.04
5590 · Supplies	2,588.51
5610 · Taxes	
5610B&O · Business & Occupation Tax	300.00
5610COR · Corporate Taxes	120.00
<b>Total 5610 · Taxes</b>	<u>420.00</u>
5620 · Telephone	592.74
5630 · Testing Chemicals	25.00
5650 · Utilities	
5650CAB · Internet Cable	46.94
5650ELC · Electricity	1,352.04
5650STR · Street Lights	569.19
5650TRA · Trash & Recycle	250.29
<b>Total 5650 · Utilities</b>	<u>2,218.46</u>
5660 · Vehicles	
5660G&O · Gas & Oil	2,098.40
<b>Total 5660 · Vehicles</b>	<u>2,098.40</u>
<b>Total Expense</b>	<u>54,273.32</u>
<b>Net Ordinary Income</b>	400,308.56
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4700 · Capital Fund Income-Unrestricted	
4710 · 2011 Replacemnt Reserve Assmt	40,320.00
<b>Total 4700 · Capital Fund Income-Unrestricted</b>	<u>40,320.00</u>
4800 · Capital Fund Income-Restricted	
4820 · Community Dock 2010	9,191.72
<b>Total 4800 · Capital Fund Income-Restricted</b>	<u>9,191.72</u>
<b>Total Other Income</b>	<u>49,511.72</u>
<b>Net Other Income</b>	<u>49,511.72</u>
<b>Net Income</b>	<u><u>449,820.28</u></u>