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12/15/11

Accrual Basis

Carlyon Beach Homeowners Association

Income & Expense - Accrual Basis

Month of November 2011

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4100 · General Fund Income	
4120 · Building Impact Fees	365.00
4125 · Building Permit Fees	42.00
4130 · Title Transfer Fees	800.00
4135 · Member Lien Fees	80.00
4140 · Clubhouse & Park Use	280.00
4145 · Crier Ads	140.00
4155 · Member Finance Charges	1,648.10
4160 · Returned Check Charges	25.00
4170 · Rental House	500.00
4175 · Interest Income	125.46
4185 · Key Income	50.00
4190 · Misc General Fund Income	975.00
Total 4100 · General Fund Income	<u>5,030.56</u>
4600 · Sewer Fund Income	
4610 · Pumping Charges	15,780.00
Total 4600 · Sewer Fund Income	<u>15,780.00</u>
Total Income	<u>20,810.56</u>
Gross Profit	20,810.56
Expense	
5100 · Payroll Expense	
5110AR · Architecture Wages	95.75
5110MN · Maintenance Wages	2,194.00
5110OF · Office Wages	8,206.98
5110RD · Stormwater/Roads Wages	2,094.75
5110WT · Water Wages	2,274.27
5120MR · Marina Wages	124.60
5130SM · Sewer Wages	6,278.18
Total 5100 · Payroll Expense	<u>21,268.53</u>
5200 · Payroll Taxes	
5210T · General PR Taxes	2,614.92
5220T · Marina PR Taxes	18.14
5230T · Sewer PR Taxes	913.77
Total 5200 · Payroll Taxes	<u>3,546.83</u>
5300 · Employee Benefits	
5331 · Holiday Pay	1,796.00
5332 · Sick Pay	852.26
5333 · Vacation Pay	452.24
5336 · Medical Insurance	2,735.60
5337 · Dental/Life Insurance	290.44
Total 5300 · Employee Benefits	<u>6,126.54</u>
5410 · Bank Service Charges	62.00
5415 · Credit Card Merchant Discounts	304.02
5422 · DNR Leases	639.00
5465 · Insurance	3,285.00
5470 · License & Accreditation	799.04
5475 · Liens/Encumbrance Reports	124.00
5485 · Miscellaneous Expenses	130.84
5490 · Office Supplies	121.61
5505 · Outside Services	500.00
5510 · Postage & Delivery	545.16
5520 · Professional Services	
5520A · Audit	1,000.00
5520E · Engineering	844.61
5520L · Legal	94.06

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	<u>TOTAL</u>
Total 5520 - Professional Services	1,938.67
5530 - Printing	107.62
5575 - Repair & Maintenance	
5575EQP - Equipment Rental	50.00
5575GND - Roads & Grounds	1,706.22
5575M&R - Repairs & Maintenance	289.33
Total 5575 - Repair & Maintenance	2,045.55
5590 - Supplies	1,429.49
5610 - Taxes	
5610B&O - Business & Occupation Tax	300.00
5610COR - Corporate Taxes	240.00
5610PRP - Property Taxes	-17.40
Total 5610 - Taxes	522.60
5620 - Telephone	570.33
5630 - Testing Chemicals	50.00
5650 - Utilities	
5650CAB - Internet Cable	62.43
5650ELC - Electricity	1,330.56
5650PRO - Propane	382.95
5650STR - Street Lights	569.46
5650TRA - Trash & Recycle	224.67
Total 5650 - Utilities	2,570.07
5660 - Vehicles	
5660G&O - Gas & Oil	2,475.09
5660LIC - Licenses Fees	63.00
5660R&M - Repair & Maintenance	3,637.64
Total 5660 - Vehicles	6,175.73
Total Expense	52,862.63
Net Ordinary Income	-32,052.07
Net Income	<u>-32,052.07</u>