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11/14/11

Accrual Basis

Carlyon Beach Homeowners Association

Income & Expense - Accrual Basis

October 2011

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4100 · General Fund Income	
4125 · Building Permit Fees	75.00
4130 · Title Transfer Fees	400.00
4135 · Member Lien Fees	80.00
4140 · Clubhouse & Park Use	180.00
4145 · Crier Ads	160.00
4155 · Member Finance Charges	1,225.89
4170 · Rental House	1,000.00
4175 · Interest Income	141.98
4182 · Rack Lease	-70.00
4185 · Key Income	-5.00
4190 · Misc General Fund Income	200.34
Total 4100 · General Fund Income	<u>3,388.21</u>
4500 · Marina Fund Income	
4510 · Marina Slip Leases	370.00
Total 4500 · Marina Fund Income	<u>370.00</u>
4600 · Sewer Fund Income	
4610 · Pumping Charges	16,700.00
Total 4600 · Sewer Fund Income	<u>16,700.00</u>
Total Income	<u>20,458.21</u>
Gross Profit	20,458.21
Expense	
5100 · Payroll Expense	
5110AR · Architecture Wages	297.25
5110MN · Maintenance Wages	2,921.38
5110OF · Office Wages	7,473.56
5110RD · Stormwater/Roads Wages	1,445.00
5110WT · Water Wages	2,069.38
5120MR · Marina Wages	140.80
5130SM · Sewer Wages	6,928.40
Total 5100 · Payroll Expense	<u>21,275.77</u>
5200 · Payroll Taxes	
5210T · General PR Taxes	2,568.31
5220T · Marina PR Taxes	21.67
5230T · Sewer PR Taxes	1,066.52
Total 5200 · Payroll Taxes	<u>3,656.50</u>
5300 · Employee Benefits	
5332 · Sick Pay	1,522.98
5333 · Vacation Pay	955.02
5336 · Medical Insurance	4,872.08
5337 · Dental/Life Insurance	580.88
Total 5300 · Employee Benefits	<u>7,930.96</u>
5410 · Bank Service Charges	-14.00
5415 · Credit Card Merchant Discounts	279.97
5422 · DNR Leases	639.00
5430 · Employee Training	470.00
5465 · Insurance	3,285.00
5485 · Miscellaneous Expenses	543.04
5490 · Office Supplies	898.95
5505 · Outside Services	250.00
5510 · Postage & Delivery	440.00
5520 · Professional Services	
5520A · Audit	1,000.00
5520E · Engineering	319.96

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	<u>TOTAL</u>
5520L · Legal	466.50
Total 5520 · Professional Services	1,786.46
5530 · Printing	-10.90
5575 · Repair & Maintenance	
5575EQP · Equipment Rental	50.00
5575GND · Roads & Grounds	796.07
5575M&R · Repairs & Maintenance	339.89
Total 5575 · Repair & Maintenance	1,185.96
5590 · Supplies	9.07
5610 · Taxes	
5610B&O · Business & Occupation Tax	300.00
5610PRP · Property Taxes	2,775.34
Total 5610 · Taxes	3,075.34
5620 · Telephone	569.45
5630 · Testing Chemicals	235.00
5650 · Utilities	
5650CAB · Internet Cable	46.94
5650ELC · Electricity	1,187.17
5650STR · Street Lights	569.19
5650TRA · Trash & Recycle	1,399.44
Total 5650 · Utilities	3,202.74
5660 · Vehicles	
5660G&O · Gas & Oil	1,684.52
5660R&M · Repair & Maintenance	93.31
Total 5660 · Vehicles	1,777.83
Total Expense	51,486.14
Net Ordinary Income	-31,027.93
Other Income/Expense	
Other Expense	
4930 · Capital Expenditures 2011-2012	84,701.50
Total Other Expense	84,701.50
Net Other Income	-84,701.50
Net Income	<u><u>-115,729.43</u></u>