

3:24 PM

10/24/11

Accrual Basis

Carlyon Beach Homeowners Association

Income & Expense - Accrual Basis

September 2011

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4100 · General Fund Income	
4120 · Building Impact Fees	1,835.00
4125 · Building Permit Fees	42.00
4130 · Title Transfer Fees	1,600.00
4145 · Crier Ads	140.00
4155 · Member Finance Charges	1,411.95
4170 · Rental House	1,000.00
4175 · Interest Income	247.46
4180 · Guest Moorage	30.00
4182 · Rack Lease	-35.00
4185 · Key Income	25.00
4190 · Misc General Fund Income	225.00
Total 4100 · General Fund Income	<u>6,521.41</u>
4500 · Marina Fund Income	
4510 · Marina Slip Leases	-300.00
Total 4500 · Marina Fund Income	<u>-300.00</u>
4600 · Sewer Fund Income	
4610 · Pumping Charges	16,420.00
Total 4600 · Sewer Fund Income	<u>16,420.00</u>
Total Income	<u>22,641.41</u>
Gross Profit	22,641.41
Expense	
5100 · Payroll Expense	
5110AR · Architecture Wages	51.50
5110MN · Maintenance Wages	4,236.38
5110OF · Office Wages	7,153.93
5110RD · Stormwater/Roads Wages	671.00
5110WT · Water Wages	2,285.39
5120MR · Marina Wages	235.45
5130SM · Sewer Wages	7,271.35
Total 5100 · Payroll Expense	<u>21,905.00</u>
5200 · Payroll Taxes	
5210T · General PR Taxes	2,533.98
5220T · Marina PR Taxes	34.06
5230T · Sewer PR Taxes	1,051.75
Total 5200 · Payroll Taxes	<u>3,619.79</u>
5300 · Employee Benefits	
5331 · Holiday Pay	898.00
5332 · Sick Pay	1,077.50
5333 · Vacation Pay	1,145.00
5336 · Medical Insurance	599.12
Total 5300 · Employee Benefits	<u>3,719.62</u>
5410 · Bank Service Charges	104.00
5415 · Credit Card Merchant Discounts	812.42
5422 · DNR Leases	639.00
5460 · Inspections	215.00
5465 · Insurance	3,229.00
5470 · License & Accreditation	1,006.78
5485 · Miscellaneous Expenses	21.10
5490 · Office Supplies	603.62
5505 · Outside Services	265.00
5510 · Postage & Delivery	640.00
5520 · Professional Services	
5520A · Audit	1,000.00

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	<u>TOTAL</u>
Total 5520 - Professional Services	1,000.00
5530 - Printing	107.62
5575 - Repair & Maintenance	
5575EQP - Equipment Rental	50.00
5575GND - Roads & Grounds	630.68
5575M&R - Repairs & Maintenance	-562.82
5575PRT - Parts/Small Tools	95.78
Total 5575 - Repair & Maintenance	213.64
5590 - Supplies	839.57
5610 - Taxes	
5610B&O - Business & Occupation Tax	300.00
5610COR - Corporate Taxes	120.00
5610PRP - Property Taxes	34.80
Total 5610 - Taxes	454.80
5620 - Telephone	656.26
5630 - Testing Chemicals	100.00
5640 - Travel	50.18
5650 - Utilities	
5650CAB - Internet Cable	93.88
5650ELC - Electricity	3,372.37
5650STR - Street Lights	569.19
5650TRA - Trash & Recycle	224.67
Total 5650 - Utilities	4,260.11
5660 - Vehicles	
5660G&O - Gas & Oil	1,205.67
5660R&M - Repair & Maintenance	3,570.68
Total 5660 - Vehicles	4,776.35
Total Expense	<u>49,238.86</u>
Net Ordinary Income	-26,597.45
Other Income/Expense	
Other Income	
7500 - Stock Gift	2,442.68
Total Other Income	<u>2,442.68</u>
Net Other Income	<u>2,442.68</u>
Net Income	<u><u>-24,154.77</u></u>