Carlyon Beach Homeowners Association
2019-20 Operating Budget

	GENERAL	MARINA	SEWER	TOTAL
INCOME				
Annual Assessment	$ 427,384			$ 427,384
Architecture & Engineering	$ 12,000			$ 12,000
Title Transfer	$ 22,000			$ 22,000
Member Lien Fees	$ 1,500			$ 1,500
Clubhouse & Park Use	$ 1,275			$ 1,275
Member Finance Charges	$ 11,000			$ 11,000
Rental House	$ 16,800			$ 16,800
Interest	$ 220	$ 128	$ 398	$ 746
Guest Moorage	$ 500			$ 500
Rack Lease	$ 7,344			$ 7,344
Key Income	$ 4,500			$ 4,500
Miscellaneous	$ 7,665			$ 7,665
Slip Leases		$ 64,033		$ 64,033
Sewer			$ 268,000	$ 268,000
TOTAL INCOME	$ 512,188	$ 64,161	$ 268,398	$ 844,747
EXPENSE				
Personnel Services	$ 323,381	$ 14,339	$ 113,003	$ 450,723
Contractual Services	$ 105,540	$ 1,310	$ 98,630	$ 205,480
Supplies	$ 23,500	$ 48,512	$ 22,765	$ 94,777
Other	$ 26,017		$ 4,000	$ 30,017
Utilities & Fuel	$ 33,750		$ 30,000	$ 63,750
Future				$ -
TOTAL EXPENSE	$ 512,188	$ 64,161	$ 268,398	$ 844,747
NET INCOME	$ -	$ -	$ -	$ -