Cartyon Beach Homeowners Association Balance Sheet

06/09/21

Accrual Basis

As of May 31, 2021

TS rrent Assets	
Checking/Savings	
1000 · Cash	
1100 · Operating Funds 1105 · 1st Citizens Bank-General Op	
1105.1 · 1st Citizens-Operatng Acct 3104	37,040.75
1105.2 · 1st Citizens - CC Deposit 4238	28,304.94
1105.3 · 1st Citizens - MM Acct 5327	96,948.27
1160 · Timberland Bank General - 1681	100,621.34
Total 1105 - 1st Citizens Bank-General Op	262,915.30
1107 · Timberland Bank Marina -19594 1108 · Timberland Bank Sewer -19586	107,741.38 -2,418.64
Total 1100 - Operating Funds	368,238.04
· · · · · · · · · · · · · · · · · · ·	
1140 · DNR Security Deposits 1142 · 1st Citizens- Marina DNR 1385 1143 · 1st Citizens-Squax Outfall 1335	13,271.25 1,510.96
Total 1140 · DNR Security Deposits	14,782.21
1150 · Capital Funds	
1151 - Olympia Fed Svgs-Capital Fund	
1151.4 · Oly Fed Money Market Acct 2017 1151.41 · Oly Fed Money Mkt - Res Study	229,364.87
1151.42 · Oly Fed Money Mkt- Unrestricted	11,104.90
Total 1151.4 · Oly Fed Money Market Acct 2017	240,469.77
Total 1151 · Olympia Fed Svgs-Capital Fund	240,469.77
1153 · Timberland · Capital Fund	
1153.1 · Timberland - 11 Mo CD 4071 - RS 1153.2 · Timberland - 23 Mo CD 4089 · RS	127,305.02 128,803.18
Total 1153 · Timberland - Capital Fund	256,108.20
Total 1150 · Capital Funds	496,577.97
1175 · Petty Cash	100.00
Total 1000 · Cash	879,698.2
Total Checking/Savings	879,698.2
Accounts Receivable	
1300 · Accounts Receivable	
1310 · A/R - General	56,836.62 -219.94
1320 · A/R - Marina 1330 · A/R - Sewer	32,584.73
Total 1300 · Accounts Receivable	89,201.
Total Accounts Receivable	89,201.4
Other Current Assets	
1350 · Sent to Collections	17,112.
1351 · Sent to Collections - offset	-17,112 .
1397 · Allow. for Doubtful Assesments	-20,680.
1398 - Allowance for Doubtful*	-6,027.
1400 · Prepaid Accounts	0.004.70
1405 · Prepaid Insurance	6,991.50
1420 · Prepaid Squaxin Nwd Outfall 1430 · Prepaid DNR Marina Lease	86.12 1,441.16
Total 1400 · Prepaid Accounts	8,518.
1439 · Receivable from D. Hendrickson	30,000.
Total Other Current Assets	11,811.0
total Current Assets	980,711.2

Carlyon Beach Homeowners Association Balance Sheet

06/09/21

Accrual Basis

As of May 31, 2021

Time Assets 1800 - Fixed Assets 1795 - Accumulated Depreciation 3,069,200.73 Total Fixed Assets 746,365.30 TOTAL ASSETS 1,727,076.54 LABALITIES & EQUITY Liabilities Current Liabilities 7000 - Accume Payable 14,430.89 Total Accounts Payable 14,430.89 Total Accounts Payable 14,430.89 Credit Cards 2140 - 14t Citizens CC 1,917.93 Total Credit Cards 2140 - 14t Citizens CC 1,917.93 Total Credit Cards 2,900 - Payoroll Liabilities 2		May 31, 21
1795 - Accumulated Depreciation 3,009,200.73 Total Fixed Assets 746,365.30 TOTAL ASSETS 1,727,076.54 LIABILITIES & EQUITY Liabilities Current Liabilities 8 Accounts Payable 14,430.89 Total Accounts Payable 14,430.89 Credit Cards 1,917.93 Total Credit Cards 1,917.93 Other Current Liabilities 2400 - Payroll Liabilities 2410 - 941 - Fed WH, FICA & Med PR Tax 1,078.07 2430 - WA SUI PR Tax 1,078.07 2431 - L & I - WA Workers' Comp Tax 1,078.07 2432 - L & I - WA Workers' Comp Tax 1,282.04 2440 - Family & Medical Leave 1,282.04 Total 2400 - Payroll Liabilities 5,845.70 2439 - BAD Tax Payable 640.00 2509 - Accrued Expenses 12,242.97 2510 - Accrued Expenses 12,242.97 2513 - Accrued Corporate Income Tax 5,867.00 2500 - Accrued Expenses 76,418.76 Total 2500 - Accrued Expenses 76,418.76 2593 - Prepaid Member Payments 30,961.67	Fixed Assets	
Total Fixed Assets 746,365,30 TOTAL ASSETS 1,727,076,54 LIABILITIES & EQUITY 1,127,076,54 Liabilities Current Liabilities Accounts Payable 14,430,89 Total Accounts Payable 14,430,89 Credit Cards 1,917,93 2140 - 1at Citizens CC 1,917,93 Other Current Liabilities 2400 - Payroll Liabilities 2410 - 941 - Fed WIH, FICA & Med PR Tax 1,078,07 2430 - WA SUI PR Tax 1,755,03 2430 - WA SUI PR Tax 1,756,03 2431 - WA Workers Comp Tax 1,555,03 2440 - Family & Medical Leave 126,24 Total 2400 - Payroll Liabilities 5,845,70 2490 - B&O Tax Payable 640,00 2500 - Accrued Expenses 12,342,97 2510 - Accrued Corporate Income Tax 2,867,00 2520 - Accrued Corporate Income Tax 2,867,00 2590 - Prepaid Member Payments 37,961,87 2800 - Deposits 21,550,00 Total Clorrent Liabilities 121,550,00 Total 2800 - Deposits 21,550,00		
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Liabilities	Total Fixed Assets	
Current Liabilities	TOTAL ASSETS	1,727,076.54
Current Liabilities 14,430.89 Accounts Payable 14,430.89 Total Accounts Payable 14,430.89 Credit Cards 1,917.93 2140 -1st Citizens CC 1,917.93 Other Current Liabilities 3,076.36 2400 - Payroll Liabilities 3,076.36 2430 - WA SUI PR Tax 1,078.07 2435 - L. & I WA Workers' Comp Tax 1,595.03 2440 - Family & Medical Leave 126.24 Total 2400 - Payroll Liabilities 5,845.70 2439 - B&O Tax Payable 640.00 2500 - Accrued Expenses 12,342.97 2519 - Accrued Lacation and Sick Leave 12,342.97 2519 - Accrued Accounting Fees 11,408.79 Total 2500 - Accrued Expenses 76,418.76 2599 - Prepaid Member Payments 37,961.67 2599 - Prepaid Member Payments 25.00.00 2500 - Deposits 21,550.00 Total 2500 - Deposits 21,550.00 Total Other Current Liabilities 158,764.95 Total Other Current Liabilities 158,764.95 Total Other Current Liabilities 158,764.95		
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Total Credit Cards 1,917.93 Other Current Liabilities 2400 · Payroll Liabilities 2410 · 941 · Fed WiH, FICA & Med PR Tax 3,076.36 2430 · WA SUI PR Tax 1,078.07 2435 · L & I · WA Workers' Comp Tax 1,565.03 2440 · Family & Medical Leave 126.24 Total 2400 · Payroll Liabilities 5,845.70 2490 · B&O Tax Payable 640.00 2500 · Accrued Vacation and Sick Leave 12,342.97 2510 · Accrued Vacation and Sick Leave 12,342.97 2510 · Accrued Accounting Fees 11,408.79 Total 2500 · Accrued Expenses 76,418.76 2599 · Prepaid Member Payments 37,961.67 2600 · Deposits 21,550.00 Total 2500 · Deposits 21,550.00 Total 2600 · Deposits 21,550.00 Total Other Current Liabilities 158,764.95 Total Current Liabilities 158,764.95 Total Liabilities 158,764.95 Total Liabilities 158,764.95 Total Current Liabilities 158,764.95 Total Current Liabilities 158,764.95 Total Current Liabili	Credit Cards	
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2410 - 941 - Fed Wirl, FICA & Med PR Tax 3,076,36 2430 - WA SUI PR Tax 1,078.07 2435 - L & I - WA Workers' Comp Tax 1,565.03 2440 - Family & Medical Leave 126.24 Total 2400 - Payroll Liabilities 5,845.70 2490 - B&O Tax Payable 640.00 2500 - Accrued Expenses 12,342.97 2515 - Accrued Corporate Income Tax 52,667.00 2520 - Accrued Accounting Fees 11,408.79 Total 2500 - Accrued Expenses 76,418.76 2599 - Prepaid Member Payments 37,961.67 2509 - Deposits 21,550.00 Total 2500 - Deposits 21,550.00 Total Other Current Liabilities 122,550.00 Total Other Current Liabilities 158,764.95 Total Liabilities 158,764.95 Total Liabilities 158,764.95 Total Liabilities 158,764.95 Total Signated - General 323,565.94 3400 - Designated-Capital 323,565.94 3600 - Designated-Sewer 556,976.14 3900 - Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1		
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2510 · Accrued Vacation and Sick Leave 12,342.97 2515 · Accrued Corporate Income Tax 52,667.00 2520 · Accrued Accounting Fees 11,408.79 Total 2500 · Accrued Expenses 76,418.76 2599 · Prepaid Member Payments 37,961.67 2600 · Deposits 21,550.00 Total 2600 · Deposits 21,550.00 Total Other Current Liabilities 142,416.13 Total Current Liabilities 158,764.95 Total Liabilities 158,764.95 Equity 3400 · Designated - General 653,752.46 3450 · Designated - General 323,565.94 3600 · Designated - Marina 58,805.67 3700 · Designated - Sewer 556.976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59	2490 · B&O Tax Payable	640.00
2515 · Accrued Corporate Income Tax 52,667.00 2520 · Accrued Accounting Fees 11,408.79 Total 2500 · Accrued Expenses 76,418.76 2599 · Prepaid Member Payments 37,961.67 2600 · Deposits 21,550.00 Total 2600 · Deposits 21,550.00 Total Other Current Liabilities 142,416.13 Total Current Liabilities 158,764.95 Total Liabilities 158,764.95 Equity 3400 · Designated - General 653,752.46 3450 · Designated - General 323,565.94 3600 · Designated - Marina 58,805.67 3700 · Designated - Sewer 556,976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59		_
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2600 · Deposits 21,550.00 Total 2600 · Deposits 21,550.00 Total Other Current Liabilities 142,416.13 Total Current Liabilities 158,764.95 Total Liabilities 158,764.95 Equity 653,752.46 3450 · Designated - General 653,752.46 3450 · Designated-Capital 323,565.94 3600 · Designated-Marina 58,805.67 3700 · Designated-Sewer 556,976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59	Total 2500 · Accrued Expenses	76,418.76
2610 · Building Permit Deposits 21,550.00 Total 2600 · Deposits 21,550.00 Total Other Current Liabilities 142,416.13 Total Current Liabilities 158,764.95 Equity 653,752.46 3450 · Designated - General 653,752.46 3450 · Designated-Capital 323,565.94 3600 · Designated-Marina 58,805.67 3700 · Designated-Sewer 556,976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59		37,961.67
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Total Other Current Liabilities 142,416.13 Total Current Liabilities 158,764.95 Total Liabilities 158,764.95 Equity 3400 · Designated - General 653,752.46 3450 · Designated-Capital 323,565.94 3600 · Designated-Marina 58,805.67 3700 · Designated-Sewer 556,976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59	- ,	
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Total Liabilities 158,764.95 Equity 3400 · Designated - General 653,752.46 3450 · Designated-Capital 323,565.94 3600 · Designated-Marina 58,805.67 3700 · Designated-Sewer 556,976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59	Total Other Current Liabilities	
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3400 · Designated - General 653,752.46 3450 · Designated-Capital 323,565.94 3600 · Designated-Marina 58,805.67 3700 · Designated-Sewer 556,976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59	Total Liabilities	158,764.95
3450 · Designated-Capital 323,565.94 3600 · Designated-Marina 58,805.67 3700 · Designated-Sewer 556,976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59		650 750 46
3600 · Designated-Marina 58,805.67 3700 · Designated-Sewer 556,976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59		
3700 · Designated-Sewer 556,976.14 3900 · Unrestricted Net Assets -87,319.40 Net Income 62,530.78 Total Equity 1,568,311.59		
3900 · Unrestricted Net Assets Net Income 62,530.78 Total Equity 1,568,311.59		
Net Income 62,530,78 Total Equity 1,568,311.59		
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TOTAL LIABILITIES & EQUITY 1,727.076.54	Total Equity	1,568,311.59
	TOTAL LIABILITIES & EQUITY	1,727,076.54

Carlyon Beach Homeowners Association General Fund Profit & Loss Budget vs. Actual Accrual Basis

July 2020 through May 2021

06/09/21 **Accrual Basis**

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 4100 · General Fund Income	485,961.04	495,546.00	-9,584.96	98.1%
Total Income	485,961.04	495,546.00	-9,584.96	98.1%
Gross Profit	485,961.04	495,546.00	-9,584.96	98.1%
Expense 5100 · Personnel Services	258,612.18	347,587.00	-88,974.82	74.4%
5200 · Contractual Services	116,774.10	82,030.00	34,744.10	142.4%
5300 · Parts & Supplies	29,788.24	10,621.00	19,167.24	280.5%
5400 · Other Expense	76,646.91	19,233.00	57,413.91	398.5%
5800 · Utilities & Fuel	33,596.94	36,075.00	-2,478.06	93.1%
Total Expense	515,418.37	495,546.00	19,872.37	104.0%
Net Ordinary Income	-29,457.33	0.00	-29,457.33	100.0%
Net Income	-29,457.33	0.00	-29,457.33	100.0%

06/09/21 Accrual Basis

Carlyon Beach Homeowners Association Marina Fund Profit & Loss Budget vs. Actual Accrual Basis July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense	•			
Income 4500 · Marina Fund Income	57,064.70	70,059.00	-12,994.30	81.5%
Total Income	57,064.70	70,059.00	-12,994.30	81.5%
Gross Profit	57,064.70	70,059.00	-12,994.30	81.5%
Expense 5100 · Personnel Services	8,376.12	14,808.00	-6,431.88	56.6%
5200 · Contractual Services	1,856.81	967.00	889.81	192.0%
5300 · Parts & Supplies	9,963.36	54,284.00	-44,320.64	18.4%
5400 · Other Expense	10.00			
5800 · Utilities & Fuel	61.24			
Total Expense	20,267.53	70,059.00	-49,791.47	28.9%
Net Ordinary Income	36,797.17	0.00	36,797.17	100.0%
let Income	36,797.17	0.00	36,797.17	100.0%

06/09/21 Accrual Basis

Carlyon Beach Homeowners Association Sewer Fund Profit & Loss Budget vs. Actual Accrual Basis July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 4600 · Sewer Fund Income	256,016.49	270,000.00	-13,983.51	94.8%
Total Income	256,016.49	270,000.00	-13,983.51	94.8%
Gross Profit	256,016.49	270,000.00	-13,983.51	94.8%
Expense 5100 · Personnel Services	111,399.75	114,742.00	-3,342.25	97.1%
5200 · Contractual Services	92,802.38	98,783.00	-5,980.62	93.9%
5300 · Parts & Supplies	15,166.98	20,475.00	-5,308.02	74.1%
5400 · Other Expense	4,455.88	4,000.00	455.88	111.4%
5800 · Utilities & Fuel	25,675.72	32,000.00	-6,324.28	80.2%
Total Expense	249,500.71	270,000.00	-20,499.29	92.4%
Net Ordinary Income	6,515.78	0.00	6,515.78	100.0%
Net Income	6,515.78	0.00	6,515.78	100.0%



06/09/21 **Accrual Basis**

Carlyon Beach Homeowners Association Capital Funds Profit & Loss Budget vs. Actual Accrual Basis July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Other Income/Expense				•
Other Income				
4700 · Capital Fund Income-Unrestrcted				
4710 · Replacemnt Reserve Assmt	84,780.00			
Total 4700 · Capital Fund Income-Unrestrcted	84,780.00			
4800 · Capital Fund Income-Restricted				
4720 · Reserve Study Assessment	135,648.00			
4850 · Capital interest income	3,191.60			
Total 4800 · Capital Fund Income-Restricted	138,839.60			
Total Other Income	223,619.60			
Other Expense				
4920 · Capital Expenditures				
4922 · Capital Expenses (Unrestricted)	16.682.24			
4924 Reserve Study Capital Expenses	158,262.20			
Total 4920 · Capital Expenditures	174,944.44			
Total Other Expense	174,944.44			
Net Other income	48,675.16			
t income	48,675.16			