

CARLYON BEACH HOA (#2200)
 INCOME STATEMENT FOR PERIOD ENDING: 31 Aug 2023

.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.CURR BUDGET TOTALS...

	Aug 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION DUES	177,013	40,538	136,474	336.7	242,781	81,077	161,704	199.5	486,460	243,679
4015 SPECIAL ASSMT	37,604	0	37,604	N/A	37,604	0	37,604	N/A	0	-37,604
4050 COLLECTION CHGS	0	85	-85	-100.0	0	171	-171	-100.0	1,025	1,025
4080 LATE CHARGES	0	333	-333	-100.0	0	667	-667	-100.0	4,000	4,000
4120 ARCH/ENGR FEES	365	1,250	-885	-70.8	65	2,500	-2,435	-97.4	15,000	14,935
4130 TITLE TRNSFR FEE	800	1,250	-450	-36.0	2,800	2,500	300	12.0	15,000	12,200
4150 INTEREST	257	226	32	14.0	328	451	-124	-27.4	2,708	2,380
4160 RTN CHECK CHRGS	0	6	-6	-100.0	0	13	-13	-100.0	75	75
4290 OTHER INCOME	1,071	350	721	206.1	1,759	700	1,059	151.3	4,200	2,441
RESERVE INCOME										
4850 RESTR CAP INT	217,110	44,039	173,071	393.0	285,337	88,078	197,259	224.0	528,468	243,131
	107	0	107	N/A	215	0	215	N/A	0	-215
	107	0	107	N/A	215	0	215	N/A	0	-215
PARKS/REC INCOME										
4140 CLBHSE RENTALS	270	208	62	29.6	360	417	-57	-13.6	2,500	2,140
4182 RACK LEASE	612	625	-13	-2.1	797	1,250	-453	-36.2	7,500	6,703
4185 KEY INCOME	465	358	107	29.8	2,872	717	2,155	300.8	4,300	1,428
4187 PKG PERMIT FEES	20	29	-9	-31.4	70	58	12	20.0	350	280
	1,367	1,221	146	12.0	4,099	2,442	1,657	67.9	14,650	10,551
EVENTS/EVENT GROUP										
4280 EVENTS GROUP	604	0	604	N/A	604	0	604	N/A	0	-604
	604	0	604	N/A	604	0	604	N/A	0	-604
MARINA INCOME										
4180 GUEST MOORAGE	135	42	93	224.0	395	83	312	374.0	500	105
4510 MRNA SLIP LEASES	9,342	4,813	4,530	94.1	23,516	9,625	13,891	144.3	57,750	34,234
	9,477	4,854	4,623	95.2	23,911	9,708	14,203	146.3	58,250	34,339

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	Aug 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
WMTP/SEWER INCOME										
4610 PUMPING CHARGES	31,293	27,208	4,085	15.0	53,539	54,417	-878	-1.6	326,500	272,961
WATER SYSTEM INCOME										
4695 WATER MAINT FEE	31,293	27,208	4,085	15.0	53,539	54,417	-878	-1.6	326,500	272,961
TOTAL INCOME	279,922	90,478	189,444	209.4	400,226	180,957	219,270	121.2	1,085,740	685,514
GENERAL OPERATIONS										
5190 GAS/PARKING	843	0	-843	N/A	1,175	0	-1,175	N/A	0	-1,175
EMPLOYMENT										
5010 WAGES	23,981	47,063	23,082	49.0	46,734	94,126	47,393	50.4	564,758	518,024
5051 HOLIDAY PAY	0	0	0	N/A	1,174	0	-1,174	N/A	0	-1,174
5052 SICK PAY	64	0	-64	N/A	147	0	-147	N/A	0	-147
5053 VACATION PAY	1,470	0	-1,470	N/A	2,271	0	-2,271	N/A	0	-2,271
5054 MED/DENT/LIFE	5,642	0	-5,642	N/A	8,427	0	-8,427	N/A	0	-8,427
5056 CLOTHES/BOOT	0	0	0	N/A	33	0	-33	N/A	0	-33
5060 PAYROLL TAXES	3,171	0	-3,171	N/A	5,621	0	-5,621	N/A	0	-5,621
5070 WORKMAN'S COMP	762	0	-762	N/A	1,642	0	-1,642	N/A	0	-1,642
CLIENT OPERATIONS										
5207 OUTSIDE SERVICES	35,091	47,063	11,972	25.4	66,048	94,126	28,079	29.8	564,758	498,710
CORPORATE COSTS										
5180 SUBSCRIPT & DUES	3,468	0	-3,468	N/A	3,468	0	-3,468	N/A	0	-3,468
6200 MANAGEMENT FEES	4,748	0	-4,748	N/A	9,191	0	-9,191	N/A	0	-9,191
6207 PROF SERVICES	8,080	0	-8,080	N/A	16,265	0	-16,265	N/A	0	-16,265
6227 IT SERVICES	625	0	-625	N/A	1,250	0	-1,250	N/A	0	-1,250
6230 LEGAL FEES	462	0	-462	N/A	2,838	0	-2,838	N/A	0	-2,838
6235 RESERVE STUDY	1,100	0	-1,100	N/A	1,100	0	-1,100	N/A	0	-1,100

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	Aug 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
FACILITIES OPERATIONS	18,483	0	-18,483	N/A	34,112	0	-34,112	N/A	0	-34,112
5303 SUPPLIES	744	2,722	1,977	72.7	1,321	5,443	4,122	75.7	32,658	31,337
RECREATION	0	6,746	6,746	100.0	0	13,492	13,492	100.0	80,950	80,950
5950 RECR UTILITIES										
UTILITIES	831	0	-831	N/A	944	0	-944	N/A	0	-944
6000 INTERNET/CABLE	0	0	0	N/A	-288	0	288	N/A	0	288
6010 TELEPHONE	2,809	0	-2,809	N/A	6,294	0	-6,294	N/A	0	-6,294
6030 ELECTRIC	3,321	0	-3,321	N/A	4,558	0	-4,558	N/A	0	-4,558
6045 PROPANE	241	0	-241	N/A	1,664	0	-1,664	N/A	0	-1,664
6080 TRASH/RECYCLING										
MAINTENANCE	7,202	0	-7,202	N/A	13,173	0	-13,173	N/A	0	-13,173
5211 REPAIR & MAINT	1,500	0	-1,500	N/A	1,489	0	-1,489	N/A	0	-1,489
5215 VEHICLE LIC FEES	0	0	0	N/A	712	0	-712	N/A	0	-712
5216 VEHICLE REPAIRS	10,250	0	-10,250	N/A	24,104	0	-24,104	N/A	0	-24,104
FEES, INSUR & TAXES	11,750	0	-11,750	N/A	26,305	0	-26,305	N/A	0	-26,305
5150 BANK SERVICE CHG	150	0	-150	N/A	328	0	-328	N/A	0	-328
5650 MISCELLANEOUS	0	1,893	1,893	100.0	0	3,787	3,787	100.0	22,719	22,719
6210 GOVERNMENT FEES	0	0	0	N/A	79	0	-79	N/A	0	-79
6215 LICENSES	38	0	-38	N/A	75	0	-75	N/A	0	-75
6250 INSURANCE	17,915	0	-17,915	N/A	17,915	0	-17,915	N/A	0	-17,915
6270 B&O TAXES	1,203	0	-1,203	N/A	1,203	0	-1,203	N/A	0	-1,203
6285 PENALTIES	25	0	-25	N/A	25	0	-25	N/A	0	-25
TOTALS	19,330	1,893	-17,437	-921.0	19,625	3,787	-15,838	-418.3	22,719	3,094

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MARINA EXPENSES										
5201 DNR LEASES	0	0	0	N/A	1,215	0	-1,215	N/A	0	-1,215
WATER SYSTEM EXPENSES										
5214 WTR SYS TESTING	903	0	-903	N/A	1,112	0	-1,112	N/A	0	-1,112
5470 UTIL LINE LOCATE	8	0	-8	N/A	14	0	-14	N/A	0	-14
CBHA OFFICE EXPENSES										
5090 PRINTING	1,138	0	-1,138	N/A	2,669	0	-2,669	N/A	0	-2,669
5095 POSTAGE	613	0	-613	N/A	1,826	0	-1,826	N/A	0	-1,826
5302 OFFICE SUPPLIES	-42	0	42	N/A	299	0	-299	N/A	0	-299
WWTP/SEWER EXPENSES										
5299 SEWER SLUDGE	1,709	0	-1,709	N/A	4,793	0	-4,793	N/A	0	-4,793
5499 PUMPING SUPPLIES	0	0	0	N/A	1,973	0	-1,973	N/A	0	-1,973
ROADS/STORMWATER EXP	2,030	0	-2,030	N/A	2,825	0	-2,825	N/A	0	-2,825
5565 GROUNDS-SWALES	11,891	0	-11,891	N/A	11,891	0	-11,891	N/A	0	-11,891
MAINTENANCE EXPENSES										
5310 MISC REPAIRS	1,811	0	-1,811	N/A	1,811	0	-1,811	N/A	0	-1,811
NET EXPENSES	113,054	90,478	-22,575	-25.0	191,286	180,957	-10,329	-5.7	1,085,740	894,454
NET OPERATING INCOME	166,869	0	166,869	N/A	208,940	0	208,940	N/A	0	-208,940

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					Curr Ytd	Budget				Annual
RESERVE EXPENSES										
6622 WELL PROJECT	5,000	0	-5,000	N/A	5,000	0	-5,000	N/A	0	-5,000
6630 ROOF RESERVES	14,919	0	-14,919	N/A	14,919	0	-14,919	N/A	0	-14,919
6635 ASPH/SDWLK RES	86,400	0	-86,400	N/A	86,400	0	-86,400	N/A	0	-86,400
6650 RECR FACIL RES	5,535	0	-5,535	N/A	5,138	0	-5,138	N/A	0	-5,138
6690 UNREST CAP EXP	0	0	0	N/A	28,278	0	-28,278	N/A	0	-28,278
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	111,854	0	-111,854	N/A	139,734	0	-139,734	N/A	0	-139,734
TOTAL EXPENSES	224,908	90,478	-134,429	-148.6	331,020	180,957	-150,064	-82.9	1,085,740	754,720
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NET EARNINGS/LOSS	55,015	0	55,015	N/A	69,206	0	69,206	N/A	0	-69,206

A S S E T S

1000	GENERAL OPS	142,194.01
1015	TMBRLND GEN OPS	101,324.92
1020	CIT LOAN FUNDS	987,867.78
1030	CC MERCHANT CKG	2,958.94
1031	TIMBERLAND SEWER	9,169.72
1032	TIMBERLND MARINA	90,355.07
1040	CAPITAL RSTR RSV	196,081.21
1041	UNREST RSRV ACCT	66,015.41
1042	TIMBERLAND CDS	258,894.76
1050	MARINA DNR DEP	13,290.52
1051	SQUAX OUTFLL DEP	1,513.15
1070	ACCTS RECEIVABLE	119,916.29
1071	REC HENDRICKSON	27,500.00
1072	REC INCOME TAX	3,130.41-
1181	PREPAID INS	14,767.85
1182	PREPAID SQXN OUT	230.72
1183	PREPAID CORP TAX	3,884.00
1184	PREPD DNR LEASE	3,192.98

	TOTAL CURRENT ASSETS	2,036,026.92
1400	FIXED ASSETS	4,235,536.03
1405	ACCUM DEPR	3,250,719.73-

	TOTAL FIXED ASSETS	984,816.30

	TOTAL FIXED ASSETS - INTANGIBLE	0.00
1300	ALLW DBTFL ACCTS	31,382.95-

	TOTAL OTHER ASSETS	31,382.95-

	TOTAL ASSETS	2,989,460.27

L I A B I L I T I E S

2000	ACCOUNTS PAYABLE	10,867.17
2005	1ST CITIZEN CC	2,245.08
2010	A/P - MGMT CO.	25.00
2020	A/P - PAYROLL	319.84
2045	BLDG PERMIT DEP	14,950.00
2060	A/P - EMPL BENFT	1,071.57
2070	A/P - P/R TAXES	5,235.02
2075	A/P - B&O TAXES	350.00
2080	A/P - WORK COMP	582.13
2170	DEFERRED INCOME	39,173.90
2175	ACCRUED VAC/SICK	13,451.76
2180	ACCRUED ACCT FEE	418.79
	TOTAL CURRENT LIABILITIES	88,690.26
2410	BANK LOAN - WELL	949,500.00
	TOTAL LONG-TERM LIABILITIES	949,500.00
	TOTAL LIABILITIES	1,038,190.26

O W N E R S E Q U I T Y

	TOTAL CAPITAL/OWNERS EQUITY	0.00
3350	RETAIN. EARNINGS	1,951,270.01
	TOTAL RETAINED EARNINGS	1,951,270.01
	TOTAL OWNERS EQUITY	1,951,270.01
	TOTAL LIABILITIES & OWNERS EQUITY	2,989,460.27

NOTE: PREPARED WITHOUT AUDIT