

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

	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.			.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.			..CURR BUDGET TOTALS...		
	Jul 23	Budget	\$Diff %Diff	Curr Ytd	Budget	\$Diff %Diff	Annual	.Remaining	
INCOME									
4010 ASSOCIATION DUES	65,768	40,538	25,230 62.2	65,768	40,538	25,230 62.2	486,460	420,692	
4050 COLLECTION CHGS	0	85	-85 -100.0	0	85	-85 -100.0	1,025	1,025	
4080 LATE CHARGES	0	333	-333 -100.0	0	333	-333 -100.0	4,000	4,000	
4120 ARCH/ENGR FEES	-300	1,250	-1,550 -124.0	-300	1,250	-1,550 -124.0	15,000	15,300	
4130 TITLE TRNSFR FEE	2,000	1,250	750 60.0	2,000	1,250	750 60.0	15,000	13,000	
4150 INTEREST	71	226	-155 -68.7	71	226	-155 -68.7	2,708	2,637	
4160 RTN CHECK CHRGS	0	6	-6 -100.0	0	6	-6 -100.0	75	75	
4290 OTHER INCOME	688	350	338 96.5	688	350	338 96.5	4,200	3,512	
RESERVE INCOME									
4850 RESTR CAP INT	107	0	107 N/A	107	0	107 N/A	0	-107	
PARKS/REC INCOME									
4140 CLBHSE RENTALS	90	208	-118 -56.8	90	208	-118 -56.8	2,500	2,410	
4182 RACK LEASE	185	625	-440 -70.4	185	625	-440 -70.4	7,500	7,315	
4185 KEY INCOME	2,407	358	2,049 571.7	2,407	358	2,049 571.7	4,300	1,893	
4187 PKG PERMIT FEES	50	29	21 71.4	50	29	21 71.4	350	300	
MARINA INCOME									
4180 GUEST MOORAGE	2,732	1,221	1,511 123.8	2,732	1,221	1,511 123.8	14,650	11,918	
4510 MRNA SLIP LEASES	260	42	218 524.0	260	42	218 524.0	500	240	
WMTP/SEWER INCOME									
4610 PUMPING CHARGES	14,174	4,813	9,362 194.5	14,174	4,813	9,362 194.5	57,750	43,576	
	14,434	4,854	9,580 197.4	14,434	4,854	9,580 197.4	58,250	43,816	
	22,246	27,208	-4,962 -18.2	22,246	27,208	-4,962 -18.2	326,500	304,254	
	22,246	27,208	-4,962 -18.2	22,246	27,208	-4,962 -18.2	326,500	304,254	

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WATER SYSTEM INCOME										
4695 WATER MAINT FEE	12,558	13,156	-598	-4.6	12,558	13,156	-598	-4.6	157,872	145,314
TOTAL INCOME	120,304	90,478	29,826	33.0	120,304	90,478	29,826	33.0	1,085,740	965,436
GENERAL OPERATIONS										
5190 GAS/PARKING	332	0	-332	N/A	332	0	-332	N/A	0	-332
EMPLOYMENT										
5010 WAGES	22,753	47,063	24,311	51.7	22,753	47,063	24,311	51.7	564,758	542,005
5051 HOLIDAY PAY	1,174	0	-1,174	N/A	1,174	0	-1,174	N/A	0	-1,174
5052 SICK PAY	83	0	-83	N/A	83	0	-83	N/A	0	-83
5053 VACATION PAY	801	0	-801	N/A	801	0	-801	N/A	0	-801
5054 MED/DENT/LIFE	2,785	0	-2,785	N/A	2,785	0	-2,785	N/A	0	-2,785
5056 CLOTHES/BOOT	33	0	-33	N/A	33	0	-33	N/A	0	-33
5060 PAYROLL TAXES	2,450	0	-2,450	N/A	2,450	0	-2,450	N/A	0	-2,450
5070 WORKMAN'S COMP	880	0	-880	N/A	880	0	-880	N/A	0	-880
CLIENT OPERATIONS										
5207 OUTSIDE SERVICES	30,957	47,063	16,106	34.2	30,957	47,063	16,106	34.2	564,758	533,801
CORPORATE COSTS										
6200 MANAGEMENT FEES	4,444	0	-4,444	N/A	4,444	0	-4,444	N/A	0	-4,444
6207 PROF SERVICES	8,185	0	-8,185	N/A	8,185	0	-8,185	N/A	0	-8,185
6227 IT SERVICES	625	0	-625	N/A	625	0	-625	N/A	0	-625
6230 LEGAL FEES	2,376	0	-2,376	N/A	2,376	0	-2,376	N/A	0	-2,376
FACILITIES OPERATIONS										
5303 SUPPLIES	15,629	0	-15,629	N/A	15,629	0	-15,629	N/A	0	-15,629
	577	2,722	2,145	78.8	577	2,722	2,145	78.8	32,658	32,081

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Annual .Remaining

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	Jul 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
RECREATION	0	6,746	6,746	100.0	0	6,746	6,746	100.0	80,950	80,950
5950 RECR UTILITIES										

UTILITIES										
6000 INTERNET/CABLE	114	0	-114	N/A	114	0	-114	N/A	0	-114
6010 TELEPHONE	-288	0	288	N/A	-288	0	288	N/A	0	288
6030 ELECTRIC	3,485	0	-3,485	N/A	3,485	0	-3,485	N/A	0	-3,485
6045 PROPANE	1,237	0	-1,237	N/A	1,237	0	-1,237	N/A	0	-1,237
6080 TRASH/RECYCLING	1,423	0	-1,423	N/A	1,423	0	-1,423	N/A	0	-1,423

MAINTENANCE										
5211 REPAIR & MAINT	-11	0	11	N/A	-11	0	11	N/A	0	11
5215 VEHICLE LIC FEES	712	0	-712	N/A	712	0	-712	N/A	0	-712
5216 VEHICLE REPAIRS	13,854	0	-13,854	N/A	13,854	0	-13,854	N/A	0	-13,854

FEEs, INSUR & TAXES										
5150 BANK SERVICE CHG	178	0	-178	N/A	178	0	-178	N/A	0	-178
5650 MISCELLANEOUS	0	1,893	1,893	100.0	0	1,893	1,893	100.0	22,719	22,719
6210 GOVERNMENT FEES	79	0	-79	N/A	79	0	-79	N/A	0	-79
6215 LICENSES	38	0	-38	N/A	38	0	-38	N/A	0	-38

MARINA EXPENSES										
5201 DNR LEASES	294	1,893	1,599	84.5	294	1,893	1,599	84.5	22,719	22,425
	1,215	0	-1,215	N/A	1,215	0	-1,215	N/A	0	-1,215

WATER SYSTEM EXPENSES										
5214 WTR SYS TESTING	209	0	-209	N/A	209	0	-209	N/A	0	-209
5470 UTIL LINE LOCATE	6	0	-6	N/A	6	0	-6	N/A	0	-6

	215	0	-215	N/A	215	0	-215	N/A	0	-215
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CARLYON BEACH HOA (#2280)  
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.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.      ..FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.      ..CURR BUDGET TOTALS...

	Jul 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
CBHA OFFICE EXPENSES										
5090 PRINTING	1,531	0	-1,531	N/A	1,531	0	-1,531	N/A	0	-1,531
5095 POSTAGE	1,212	0	-1,212	N/A	1,212	0	-1,212	N/A	0	-1,212
5302 OFFICE SUPPLIES	341	0	-341	N/A	341	0	-341	N/A	0	-341
WMTP/SEWER EXPENSES										
5299 SEWER SLUDGE	1,973	0	-1,973	N/A	1,973	0	-1,973	N/A	0	-1,973
5499 PUMPING SUPPLIES	795	0	-795	N/A	795	0	-795	N/A	0	-795
NET EXPENSES	2,767	0	-2,767	N/A	2,767	0	-2,767	N/A	0	-2,767
	78,233	90,478	12,246	13.5	78,233	90,478	12,246	13.5	1,085,740	1,007,508
NET OPERATING INCOME	42,071	0	42,071	N/A	42,071	0	42,071	N/A	0	-42,071
RESERVE EXPENSES										
6650 RECR FACIL RES	-397	0	397	N/A	-397	0	397	N/A	0	397
6690 UNREST CAP EXP	28,278	0	-28,278	N/A	28,278	0	-28,278	N/A	0	-28,278
TOTAL EXPENSES	27,880	0	-27,880	N/A	27,880	0	-27,880	N/A	0	-27,880
	106,113	90,478	-15,635	-17.3	106,113	90,478	-15,635	-17.3	1,085,740	979,627
NET EARNINGS/LOSS	14,191	0	14,191	N/A	14,191	0	14,191	N/A	0	-14,191

A S S E T S

1000	GENERAL OPS	121,700.18
1015	TMBRLND GEN OPS	101,290.51
1020	CIT LOAN FUNDS	43,180.36
1030	CC MERCHANT CKG	2,983.94
1031	TIMBERLAND SEWER	9,169.72
1032	TIMBERLND MARINA	91,715.61
1040	CAPITAL RSTR RSV	249,288.51
1041	UNREST RSRV ACCT	61,450.88
1042	TIMBERLAND CDS	258,894.76
1050	MARINA DNR DEP	13,290.52
1051	SQUAX OUTFLL DEP	1,513.15
1070	ACCTS RECEIVABLE	112,508.24
1071	REC HENDRICKSON	27,700.00
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
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	TOTAL CURRENT ASSETS	1,113,631.52
1400	FIXED ASSETS	4,235,536.03
1405	ACCUM DEPR	3,250,719.73-
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	TOTAL FIXED ASSETS	984,816.30
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	TOTAL FIXED ASSETS - INTANGIBLE	0.00
1300	ALLW DBTFL ACCTS	31,382.95-
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	TOTAL OTHER ASSETS	31,382.95-
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	TOTAL ASSETS	2,067,064.87
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L I A B I L I T I E S

2000	ACCOUNTS PAYABLE	7,248.80
2005	1ST CITIZEN CC	2,245.08
2010	A/P - MGMT CO.	25.00
2045	BLDG PERMIT DEP	14,950.00
2060	A/P - EMPL BENFT	951.19
2070	A/P - P/R TAXES	8,222.32
2075	A/P - B&O TAXES	350.00
2080	A/P - WORK COMP	2,628.26
2170	DEFERRED INCOME	119,254.46
2175	ACCRUED VAC/SICK	13,451.76
2180	ACCRUED ACCT FEE	418.79
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	TOTAL CURRENT LIABILITIES	169,745.66
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	TOTAL LONG-TERM LIABILITIES	0.00
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	TOTAL LIABILITIES	169,745.66
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O W N E R S E Q U I T Y

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	TOTAL CAPITAL/OWNERS EQUITY	0.00
3350	RETAIN. EARNINGS	1,897,319.21
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	TOTAL RETAINED EARNINGS	1,897,319.21
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	TOTAL OWNERS EQUITY	1,897,319.21
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	TOTAL LIABILITIES & OWNERS EQUITY	2,067,064.87
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NOTE: PREPARED WITHOUT AUDIT