

CARLYON BEACH HOA (#2200)  
 INCOME STATEMENT FOR PERIOD ENDING: 30 Jun 2023

G/L 4.3

	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.			.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.			..CURR BUDGET TOTALS..	
	Jun 23	Budget	\$Diff %Diff	Curr Ytd	Budget	\$Diff %Diff	Annual	.Remaining
INCOME								
4010 ASSOCIATION DUES	0	42,550	-42,550 -100.0	510,215	510,598	-383 -0.1	510,598	383
4050 COLLECTION CHGS	0	117	-117 -100.0	1,018	1,400	-383 -27.3	1,400	383
4080 LATE CHARGES	0	400	-400 -100.0	4,627	4,800	-173 -3.6	4,800	173
4120 ARCH/ENGR FEES	92	2,000	-1,908 -95.4	4,411	24,000	-19,589 -81.6	24,000	19,589
4130 TITLE TRNSFR FEE	2,000	2,417	-417 -17.2	18,800	29,000	-10,200 -35.2	29,000	10,200
4150 INTEREST	64	208	-145 -69.4	677	2,500	-1,823 -72.9	2,500	1,823
4160 RTN CHECK CHRGS	0	4	-4 -100.0	100	50	50 100.0	50	-50
4290 OTHER INCOME	42	350	-308 -88.0	19,481	4,200	15,281 363.8	4,200	-15,281
	2,198	48,046	-45,848 -95.4	559,329	576,548	-17,219 -3.0	576,548	17,219
RESERVE INCOME								
4710 UNRST CAP TRNSFR	0	0	0 N/A	84,900	0	84,900 N/A	0	-84,900
4720 RESTR CAP TRNSFR	0	0	0 N/A	220,740	0	220,740 N/A	0	-220,740
4850 RESTR CAP INT	75	0	75 N/A	1,243	0	1,243 N/A	0	-1,243
	75	0	75 N/A	306,883	0	306,883 N/A	0	-306,883
PARKS/REC INCOME								
4140 CLBHSE RENTALS	0	100	-100 -100.0	2,580	1,200	1,380 115.0	1,200	-1,380
4182 RACK LEASE	3,636	592	3,044 514.6	12,317	7,100	5,217 73.5	7,100	-5,217
4185 KEY INCOME	895	367	528 144.1	5,360	4,400	960 21.8	4,400	-960
4187 PKG PERMIT FEES	40	33	7 19.9	580	400	180 45.0	400	-180
	4,571	1,092	3,479 318.7	20,837	13,100	7,737 59.1	13,100	-7,737
MARINA INCOME								
4180 GUEST MOORAGE	0	42	-42 -100.0	395	500	-105 -21.0	500	105
4510 MRVA SLIP LEASES	-10,944	4,799	-15,743 -328.1	57,069	57,588	-519 -0.9	57,588	519
4520 MRVA INT INCOME	20	13	8 62.1	213	150	63 41.9	150	-63
	-10,924	4,853	-15,777 -325.1	57,677	58,238	-561 -1.0	58,238	561

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	Jun 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
WTP/SEWER INCOME	21,951	26,250	-4,299	-16.4	308,492	315,000	-6,508	-2.1	315,000	6,508
4610 PUMPING CHARGES	0	208	-208	-100.0	2,125	2,500	-375	-15.0	2,500	375
4690 MISC SEWER INC										
WATER SYSTEM INCOME	21,951	26,458	-4,507	-17.0	310,617	317,500	-6,883	-2.2	317,500	6,883
4695 WATER MAINT FEE	12,558	0	12,558	N/A	12,558	0	12,558	N/A	0	-12,558
TOTAL INCOME	30,429	80,449	-50,020	-62.2	1,267,901	965,386	302,515	31.3	965,386	-302,515
GENERAL OPERATIONS	374	0	-374	N/A	1,127	0	-1,127	N/A	0	-1,127
5190 GAS/PARKING										
EMPLOYMENT	23,488	29,984	6,496	21.7	334,514	359,806	25,292	7.0	359,806	25,292
5010 WAGES	0	0	0	N/A	-4,043	0	4,043	N/A	0	4,043
5011 L&I REIMBURSE	0	1,076	1,076	100.0	12,801	12,915	114	0.9	12,915	114
5051 HOLIDAY PAY	471	1,838	1,367	74.4	24,190	22,061	-2,129	-9.7	22,061	-2,129
5052 SICK PAY	1,988	1,569	-419	-26.7	19,588	18,832	-756	-4.0	18,832	-756
5053 VACATION PAY	5,069	7,155	2,085	29.2	71,761	85,859	14,098	16.4	85,859	14,098
5054 MED/DENT/LIFE	0	21	21	100.0	865	250	-615	-246.0	250	-615
5055 EMPL TRAINING	0	0	0	N/A	307	0	-307	N/A	0	-307
5056 CLOTHES/B00T	0	0	0	N/A	1,749	0	-1,749	N/A	0	-1,749
5057 TRAVEL	2,516	3,668	1,151	31.4	39,006	44,010	5,004	11.4	44,010	5,004
5060 PAYROLL TAXES	849	0	-849	N/A	1,748	0	-1,748	N/A	0	-1,748
5070 WORKMAN'S COMP										
CLIENT OPERATIONS	34,382	45,311	10,929	24.1	502,488	543,733	41,245	7.6	543,733	41,245
5207 OUTSIDE SERVICES	1,583	8,500	6,917	81.4	85,648	102,000	16,352	16.0	102,000	16,352

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 Jun 23 Budget \$Diff %Diff

.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.  
 Curr Ytd Budget \$Diff %Diff

..CURR BUDGET TOTALS...  
 Annual .Remaining

	Jun 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
<b>CORPORATE COSTS</b>										
5180 SUBSCRIPT & DUES	0	98	98	100.0	1,147	1,175	28	2.3	1,175	28
6200 MANAGEMENT FEES	4,219	0	-4,219	N/A	8,419	0	-8,419	N/A	0	-8,419
6207 PROF SERVICES	17,215	0	-17,215	N/A	40,700	0	-40,700	N/A	0	-40,700
6225 CPA FEES	0	833	833	100.0	10,898	10,000	-898	-9.0	10,000	-898
6226 ENGINEERING	1,416	0	-1,416	N/A	8,151	0	-8,151	N/A	0	-8,151
6227 IT SERVICES	625	692	67	9.6	9,215	8,300	-915	-11.0	8,300	-915
6230 LEGAL FEES	522	650	128	19.7	3,139	7,800	4,661	59.8	7,800	4,661
6231 LEGAL-COLLECTION	0	83	83	100.0	1,018	1,000	-18	-1.8	1,000	-18
6235 RESERVE STUDY	0	67	67	100.0	4,400	800	-3,600	-450.0	800	-3,600
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	23,997	2,423	-21,574	-890.4	87,087	29,075	-58,012	-199.5	29,075	-58,012

	Jun 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
<b>FACILITIES OPERATIONS</b>										
5303 SUPPLIES	281	2,276	1,995	87.7	24,724	27,315	2,591	9.5	27,315	2,591
5304 EQUIPMENT/TOOLS	33	1,135	1,102	97.1	13,211	13,625	414	3.0	13,625	414
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	314	3,412	3,097	90.8	37,936	40,940	3,004	7.3	40,940	3,004

	Jun 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
<b>UTILITIES</b>										
6000 INTERNET/CABLE	1,219	317	-903	-285.1	6,470	3,800	-2,670	-70.3	3,800	-2,670
6010 TELEPHONE	770	229	-541	-235.9	3,836	2,750	-1,086	-39.5	2,750	-1,086
6030 ELECTRIC	2,087	2,033	-54	-2.6	29,040	24,400	-4,640	-19.0	24,400	-4,640
6040 GAS	0	2,417	2,417	100.0	27,357	29,000	1,643	5.7	29,000	1,643
6045 PROPANE	1,420	242	-1,179	-487.8	7,397	2,900	-4,497	-155.1	2,900	-4,497
6080 TRASH/RECYCLING	254	292	38	12.9	2,791	3,500	709	20.3	3,500	709
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	5,750	5,529	-221	-4.0	76,892	66,350	-10,542	-15.9	66,350	-10,542

	Jun 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
<b>MAINTENANCE</b>										
5211 REPAIR & MAINT	-123	3,835	3,958	103.2	19,705	46,023	26,318	57.2	46,023	26,318
5212 SECURITY	0	400	400	100.0	3,245	4,800	1,555	32.4	4,800	1,555
5215 VEHICLE LIC FEES	0	200	200	100.0	2,029	2,400	372	15.5	2,400	372
5216 VEHICLE REPAIRS	3,100	1,967	-1,133	-57.6	17,410	23,600	6,190	26.2	23,600	6,190
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	2,977	6,402	3,425	53.5	42,389	76,823	34,434	44.8	76,823	34,434

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FEEs, INSUR & TAXES						
5150 BANK SERVICE CHG	1,061	983 -77 -7.9	16,291	11,800 -4,491 -38.1	11,800	-4,491
5650 MISCELLANEOUS	0	250 100.0	2,936	3,005 69 2.3	3,005	69
6215 LICENSES	60	275 215 78.2	2,859	3,305 446 13.5	3,305	446
6250 INSURANCE	0	3,333 100.0	44,438	40,000 -4,438 -11.1	40,000	-4,438
6260 PROPERTY TAXES	0	383 100.0	4,324	4,600 276 6.0	4,600	276
6265 CORPORATE TAXES	0	83 100.0	0	1,000 100.0	1,000	1,000
6270 B&O TAXES	0	350 100.0	3,907	4,200 293 7.0	4,200	293
6285 PENALTIES	20	0 -20 N/A	20	0 -20 N/A	0	-20
	1,141	5,659 4,518 79.8	74,775	67,910 -6,865 -10.1	67,910	-6,865
MARINA EXPENSES						
5201 DNR LEASES	0	752 100.0	8,524	9,027 503 5.6	9,027	503
	2,059	325 -1,734 -533.5	6,817	3,900 -2,917 -74.8	3,900	-2,917
5470 UTIL LINE LOCATE	3	0 -3 N/A	3	0 -3 N/A	0	-3
	2,061	325 -1,736 -534.3	6,820	3,900 -2,920 -74.9	3,900	-2,920
CBHA OFFICE EXPENSES						
5090 PRINTING	894	482 -412 -85.5	5,542	5,780 238 4.1	5,780	238
5095 POSTAGE	332	256 -76 -29.8	4,248	3,070 -1,178 -38.4	3,070	-1,178
5301 OFFICE EQUIPMENT	175	32 -144 -453.9	2,007	380 -1,627 -428.1	380	-1,627
5302 OFFICE SUPPLIES	896	379 -516 -136.2	7,490	4,550 -2,940 -64.6	4,550	-2,940
	2,296	1,148 -1,148 -100.0	19,287	13,780 -5,507 -40.0	13,780	-5,507
WMTP/SEWER EXPENSES						
5299 SEWER SLUDGE	0	542 100.0	6,506	6,500 -6 -0.1	6,500	-6
5498 SEWER EQUIPMENT	0	50 100.0	918	600 -318 -53.0	600	-318
5499 PUMPING SUPPLIES	2,598	0 -2,598 N/A	2,776	0 -2,776 N/A	0	-2,776
	2,598	592 -2,007 -339.2	10,200	7,100 -3,100 -43.7	7,100	-3,100

	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.			.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.			...CURR BUDGET TOTALS...	
	Jun 23	Budget	\$Diff %Diff	Curr Ytd	Budget	\$Diff %Diff	Annual	.Remaining
MAINTENANCE EXPENSES								
5203 INSPECTIONS	0	83	83 100.0	859	1,000	141 14.1	1,000	141
5213 SIGNS	0	292	292 100.0	1,508	3,500	1,992 56.9	3,500	1,992
5217 EQUIPMENT RENTAL	2	21	19 90.4	276	250	-26 -10.5	250	-26
5350 CLBHS BLDG MAINT	89	0	-89 N/A	89	0	-89 N/A	0	-89
	91	396	305 77.0	2,732	4,750	2,018 42.5	4,750	2,018
NET EXPENSES	77,565	80,449	2,884 3.6	955,904	965,388	9,484 1.0	965,388	9,484
NET OPERATING INCOME	-47,136	-0	-47,136 N/A	311,997	-2	311,999 N/A	-2	-311,999
RESERVE EXPENSES								
6650 RECR FACIL RES	2,043	0	-2,043 N/A	2,043	0	-2,043 N/A	0	-2,043
6690 UNREST CAP EXP	0	0	0 N/A	65,459	0	-65,459 N/A	0	-65,459
6691 RSRV CAP EXPENSE	0	0	0 N/A	153,294	0	-153,294 N/A	0	-153,294
TOTAL EXPENSES	79,608	80,449	841 1.1	1,176,699	965,388	-211,311 -21.9	965,388	-211,311
NET EARNINGS/LOSS	-49,179	-0	-49,179 N/A	91,202	-2	91,204 N/A	-2	-91,204

## A S S E T S

1000	GENERAL OPS	16,342.75
1015	TMBRLND GEN OPS	101,258.32
1020	CIT LOAN FUNDS	43,174.86
1030	CC MERCHANT CKG	2,919.09
1031	TIMBERLAND SEWER	9,169.72
1032	TIMBERLND MARINA	91,697.35
1040	CAPITAL RSTR RSV	249,181.20
1041	UNREST RSRV ACCT	89,715.76
1042	TIMBERLAND CDS	258,894.76
1050	MARINA DNR DEP	13,290.52
1051	SQUAX OUTFLL DEP	1,513.15
1070	ACCTS RECEIVABLE	130,097.06
1071	REC HENDRICKSON	27,900.00
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	1,054,099.68
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	2,007,533.03
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L I A B I L I T I E S

2000	ACCOUNTS PAYABLE	9,728.19
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	710.43
2070	A/P - P/R TAXES	7,669.41
2075	A/P - B&O TAXES	350.00
2080	A/P - WORK COMP	1,748.25
2170	DEFERRED INCOME	26,028.36
2175	ACCRUED VAC/SICK	13,451.76
2180	ACCRUED ACCT FEE	418.79
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	TOTAL CURRENT LIABILITIES	77,325.27
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	TOTAL LONG-TERM LIABILITIES	0.00
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	TOTAL LIABILITIES	77,325.27
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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	1,930,207.76
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	TOTAL RETAINED EARNINGS	1,930,207.76
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	TOTAL OWNERS EQUITY	1,930,207.76
		=====
	TOTAL LIABILITIES & OWNERS EQUITY	2,007,533.03
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NOTE: PREPARED WITHOUT AUDIT