

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

MONTH TO DATE DATA.....		ACTUAL vs BUDGET.	FISCAL YEAR TO DATE DATA.....		ACTUAL vs BUDGET.		..CURR BUDGET TOTALS..	
	May 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	-Remaining
INCOME										
4010 ASSOCIATION DUES	0	42,550	-42,550	-100.0	510,215	468,048	42,167	9.0	510,598	383
4050 COLLECTION CHGS	0	117	-117	-100.0	1,018	1,283	-266	-20.7	1,400	383
4080 LATE CHARGES	0	400	-400	-100.0	4,627	4,400	227	5.2	4,800	173
4120 ARCH/ENGR FEES	-558	2,000	-2,558	-127.9	4,319	22,000	-17,681	-80.4	24,000	19,681
4130 TITLE TRNSFR FEE	2,000	2,417	-417	-17.2	16,800	26,583	-9,783	-36.8	29,000	12,200
4150 INTEREST	62	208	-147	-70.4	613	2,292	-1,678	-73.2	2,500	1,887
4160 RTN CHECK CHRGS	0	4	-4	-100.0	100	46	54	118.0	50	-50
4290 OTHER INCOME	6	350	-344	-98.3	19,439	3,850	15,589	404.9	4,200	-15,239
	1,510	48,046	-46,536	-96.9	557,131	528,502	28,629	5.4	576,548	19,417
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	54	0	54	N/A	1,169	0	1,169	N/A	0	-1,169
	54	0	54	N/A	306,809	0	306,809	N/A	0	-306,809
PARKS/REC INCOME										
4140 CLBHSE RENTALS	270	100	170	170.0	2,580	1,100	1,480	134.6	1,200	-1,380
4182 RACK LEASE	1,272	592	680	115.0	8,681	6,508	2,172	33.4	7,100	-1,581
4185 KEY INCOME	90	367	-277	-75.5	4,465	4,033	432	10.7	4,400	-65
4187 PKG PERMIT FEES	150	33	117	350.1	540	367	173	47.3	400	-140
	1,782	1,092	690	63.2	16,266	12,008	4,257	35.5	13,100	-3,166
MARINA INCOME										
4180 GUEST MOORAGE	0	42	-42	-100.0	395	458	-63	-13.8	500	105
4510 MRNA SLIP LEASES	11,334	4,799	6,535	136.2	68,013	52,789	15,224	28.8	57,588	-10,425
4520 MRNA INT INCOME	0	13	-13	-100.0	193	138	55	40.0	150	-43
	11,334	4,853	6,481	133.5	68,601	53,385	15,216	28.5	58,238	-10,363

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	May 23	Budget	\$Diff %Diff	Curr Ytd	Budget	\$Diff %Diff	Annual	.Remaining
WMTP/SEWER INCOME								
4610 PUMPING CHARGES	26,153	26,250	-97 -0.4	286,541	288,750	-2,209 -0.8	315,000	28,459
4690 MISC SEWER INC	0	208	-208 -100.0	2,125	2,292	-167 -7.3	2,500	375
	26,153	26,458	-305 -1.2	288,666	291,042	-2,376 -0.8	317,500	28,834
TOTAL INCOME	40,833	80,449	-39,616 -49.2	1,237,472	884,937	352,535 39.8	965,386	-272,086
GENERAL OPERATIONS	754	0	-754 N/A	754	0	-754 N/A	0	-754
5190 GAS/PARKING								
EMPLOYMENT								
5010 WAGES	25,293	29,984	4,690 15.6	311,026	329,822	18,797 5.7	359,806	48,780
5011 L&I REIMBURSE	-2,473	0	2,473 N/A	-4,043	0	4,043 N/A	0	4,043
5051 HOLIDAY PAY	1,040	1,076	36 3.3	12,801	11,839	-963 -8.1	12,915	114
5052 SICK PAY	262	1,838	1,576 85.7	23,719	20,223	-3,497 -17.3	22,061	-1,658
5053 VACATION PAY	1,747	1,569	-177 -11.3	17,600	17,263	-337 -2.0	18,832	1,232
5054 MED/DENT/LIFE	4,529	7,155	2,626 36.7	66,692	78,704	12,012 15.3	85,859	19,167
5055 EMPL TRAINING	0	21	21 100.0	865	229	-636 -277.5	250	-615
5056 CLOTHES/BOOT	0	0	0 N/A	307	0	-307 N/A	0	-307
5057 TRAVEL	0	0	0 N/A	1,749	0	-1,749 N/A	0	-1,749
5060 PAYROLL TAXES	2,422	3,668	1,246 34.0	36,490	40,343	3,852 9.6	44,010	7,520
5070 WORKMAN'S COMP	899	0	-899 N/A	899	0	-899 N/A	0	-899
CLIENT OPERATIONS	33,719	45,311	11,592 25.6	468,105	498,422	30,317 6.1	543,733	75,628
5207 OUTSIDE SERVICES	1,777	8,500	6,723 79.1	84,065	93,500	9,435 10.1	102,000	17,935
CORPORATE COSTS								
5180 SUBSCRIPT & DUES	0	98	98 100.0	1,147	1,077	-70 -6.5	1,175	28
6200 MANAGEMENT FEES	4,200	0	-4,200 N/A	4,200	0	-4,200 N/A	0	-4,200
6207 PROF SERVICES	0	0	0 N/A	23,485	0	-23,485 N/A	0	-23,485
6225 CPA FEES	0	833	833 100.0	10,898	9,167	-1,731 -18.9	10,000	-898
6226 ENGINEERING	0	0	0 N/A	6,735	0	-6,735 N/A	0	-6,735

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	May 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
6227 IT SERVICES	625	692	67	9.6	8,590	7,608	-982	-12.9	8,300	-290
6230 LEGAL FEES	1,305	650	-655	-100.8	2,617	7,150	4,533	63.4	7,800	5,183
6231 LEGAL-COLLECTION	0	83	83	100.0	1,018	917	-101	-11.0	1,000	-18
6235 RESERVE STUDY	0	67	67	100.0	4,400	733	-3,667	-500.0	800	-3,600

FACILITIES OPERATIONS	6,130	2,423	-3,707	-153.0	63,090	26,652	-36,438	-136.7	29,075	-34,015
5303 SUPPLIES	0	2,276	2,276	100.0	24,443	25,039	595	2.4	27,315	2,872
5304 EQUIPMENT/TOOLS	0	1,135	1,135	100.0	13,178	12,490	-688	-5.5	13,625	447

UTILITIES	0	3,412	3,412	100.0	37,621	37,528	-93	-0.3	40,940	3,319
6000 INTERNET/CABLE	448	317	-132	-41.6	5,251	3,483	-1,768	-50.8	3,800	-1,451
6010 TELEPHONE	288	229	-59	-25.6	3,067	2,521	-546	-21.7	2,750	-317
6030 ELECTRIC	2,908	2,033	-874	-43.0	26,953	22,367	-4,586	-20.5	24,400	-2,553
6040 GAS	0	2,417	2,417	100.0	27,357	26,583	-773	-2.9	29,000	1,643
6045 PROPANE	1,687	242	-1,445	-597.9	5,977	2,658	-3,319	-124.9	2,900	-3,077
6080 TRASH/RECYCLING	254	292	38	12.9	2,537	3,208	671	20.9	3,500	963

MAINTENANCE	5,585	5,529	-55	-1.0	71,141	60,821	-10,320	-17.0	66,350	-4,791
5211 REPAIR & MAINT	1,615	3,835	2,221	57.9	19,828	42,188	22,360	53.0	46,023	26,195
5212 SECURITY	0	400	400	100.0	3,245	4,400	1,155	26.3	4,800	1,555
5215 VEHICLE LIC FEES	0	200	200	100.0	2,029	2,200	172	7.8	2,400	372
5216 VEHICLE REPAIRS	670	1,967	1,297	65.9	14,310	21,633	7,323	33.9	23,600	9,290

FEES, INSUR & TAXES	2,285	6,402	4,117	64.3	39,412	70,421	31,009	44.0	76,823	37,411
5150 BANK SERVICE CHG	1,035	983	-52	-5.3	15,230	10,817	-4,413	-40.8	11,800	-3,430
5650 MISCELLANEOUS	0	250	250	100.0	2,936	2,755	-181	-6.6	3,005	69
6215 LICENSES	0	275	275	100.0	2,799	3,030	231	7.6	3,305	506
6250 INSURANCE	0	3,333	3,333	100.0	44,438	36,667	-7,772	-21.2	40,000	-4,438
6260 PROPERTY TAXES	0	383	383	100.0	4,324	4,217	-107	-2.6	4,600	276

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6265 CORPORATE TAXES	0	83	83	100.0	0	917	917	100.0	1,000	1,000
6270 B&O TAXES	0	350	350	100.0	3,907	3,850	-57	-1.5	4,200	293
MARINA EXPENSES										
5201 DNR LEASES	0	752	752	100.0	8,524	8,275	-249	-3.0	9,027	503
WATER SYSTEM EXPENSES										
5214 WTR SYS TESTING	654	325	-329	-101.1	4,758	3,575	-1,183	-33.1	3,900	-858
CBHA OFFICE EXPENSES										
5090 PRINTING	3,425	482	-2,943	-611.1	4,649	5,298	650	12.3	5,780	1,131
5095 POSTAGE	1,433	256	-1,177	-460.1	3,916	2,814	-1,102	-39.1	3,070	-846
5301 OFFICE EQUIPMENT	0	32	32	100.0	1,832	348	-1,483	-425.8	380	-1,452
5302 OFFICE SUPPLIES	786	379	-407	-107.3	6,595	4,171	-2,424	-58.1	4,550	-2,045
WMTP/SEWER EXPENSES										
5299 SEWER SLUDGE	0	542	542	100.0	6,506	5,958	-548	-9.2	6,500	-6
5498 SEWER EQUIPMENT	0	50	50	100.0	918	550	-368	-66.9	600	-318
5499 PUMPING SUPPLIES	177	0	-177	N/A	177	0	-177	N/A	0	-177
MAINTENANCE EXPENSES										
5203 INSPECTIONS	13	83	71	84.8	859	917	58	6.3	1,000	141
5213 SIGNS	0	292	292	100.0	1,508	3,208	1,700	53.0	3,500	1,992
5217 EQUIPMENT RENTAL	130	21	-109	-522.8	274	229	-45	-19.6	250	-24
TOTALS	142	396	253	64.0	2,641	4,354	1,713	39.3	4,750	2,109

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	May 23	Budget	\$Diff %Diff	Curr Ytd	Budget	\$Diff %Diff	Annual	.Remaining
NET EXPENSES	57,902	80,449	22,547 28.0	878,339	884,939	6,600 0.8	965,388	87,049
NET OPERATING INCOME	-17,070	-0	-17,069 N/A	359,133	-2	359,135 N/A	-2	-359,135
RESERVE EXPENSES								
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	57,902	80,449	22,547 28.0	1,097,091	884,939	-212,152 -24.0	965,388	-131,703
NET EARNINGS/LOSS	-17,070	-0	-17,069 N/A	140,381	-2	140,383 N/A	-2	-140,383

A S S E T S

1000	GENERAL OPS	1,120.64
1015	TMBRLND GEN OPS	101,222.82
1020	CIT LOAN FUNDS	60,169.26
1030	CC MERCHANT CKG	31,336.87
1031	TIMBERLAND SEWER	7,622.28
1032	TIMBERLND MARINA	92,427.47
1040	CAPITAL RSTR RSV	249,106.46
1041	UNREST RSRV ACCT	89,700.81
1042	TIMBERLAND CDS	258,894.76
1050	MARINA DNR DEP	13,283.93
1051	SQUAX OUTFLL DEP	1,512.40
1070	ACCTS RECEIVABLE	150,120.15
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	1,103,362.99
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	2,056,796.34

L I A B I L I T I E S

2000	ACCOUNTS PAYABLE	8,004.30
2005	1ST CITIZEN CC	2,245.08
2045	BLDG PERMIT DEP	18,600.00
2060	A/P - EMPL BENFT	447.69
2070	A/P - P/R TAXES	4,475.32
2075	A/P - B&O TAXES	350.00
2080	A/P - WORK COMP	898.82
2170	DEFERRED INCOME	21,943.14
2175	ACCRUED VAC/SICK	13,451.76
2180	ACCRUED ACCT FEE	418.79

	TOTAL CURRENT LIABILITIES	70,834.90

	TOTAL LONG-TERM LIABILITIES	0.00

	TOTAL LIABILITIES	70,834.90
		=====

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

	TOTAL CAPITAL/OWNERS EQUITY	0.00
3350	RETAIN. EARNINGS	1,985,961.44

	TOTAL RETAINED EARNINGS	1,985,961.44

	TOTAL OWNERS EQUITY	1,985,961.44
		=====
	TOTAL LIABILITIES & OWNERS EQUITY	2,056,796.34

NOTE: PREPARED WITHOUT AUDIT