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Accrual Basis

THE WHARF AT CLEAR LAKE MAINT. ASSOCIATION, INC

Profit & Loss Budget Overview

January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
Income													
41100 · REGULAR ASSESS INCOME	30,721.62	30,721.62	30,721.62	30,721.62	30,721.62	30,721.62	30,721.62	30,721.62	30,721.62	30,721.62	30,721.62	30,721.62	368,659.44
43400 · PARKING LEASE INCOME	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
43500 · SLIP WATER REIMBURSEMENT	1,500.00		2,000.00										3,500.00
43550 · GARAGE ELECTRIC REIMBURS	400.00												400.00
46600 · MISCELLANEOUS INCOME	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
49000 · LESS BAD DEBTS	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-120.00
Total Income	32,811.62	30,911.62	32,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	374,839.44
Gross Profit	32,811.62	30,911.62	32,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	30,911.62	374,839.44
Expense													
51010 · PROPERTY/LIABILITY INS	489.92	489.92	489.92	489.92	489.92	489.92	489.92	489.92	489.92	489.92	489.92	489.92	5,879.04
51040 · FIDELITY BOND			273.00										273.00
51060 · WINDSTORM INSURANCE	572.92	572.92	572.92	572.92	572.92	572.92	572.92	572.92	572.92	572.92	572.92	572.92	6,875.04
51200 · DIRECTORS & OFFICERS INS			1,995.00										1,995.00
52010 · ELECTRICITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
52200 · WATER/SANITARY SEWER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
55090 · GENERAL BUILDING	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	500.00	250.00	250.00	12,000.00
55100 · BUILDING SIDING REPAIRS	1,600.00	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,000.00	14,000.00	14,000.00	62,000.00
55210 · CONCRETE REPAIRS	100.00	100.00	100.00	200.00	200.00	200.00	100.00	100.00	100.00				1,200.00
56230 · BULKHEAD/BOARDWALK RPRS	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	250.00	250.00	250.00	7,500.00
56300 · ELECTRICAL REPAIRS	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
55660 · PLUMBING REPAIRS	500.00	500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,000.00	250.00	250.00	250.00	250.00		8,500.00
55750 · POOL REPAIRS	250.00	250.00	250.00	500.00	500.00	500.00	250.00	250.00	250.00				3,000.00
55755 · POOL CLEANING SERVICE	640.00	640.00	640.00	640.00	897.00	897.00	897.00	897.00	897.00		640.00	640.00	8,965.00
55800 · ROOF REPAIRS/GUTTER MAINT	750.00	750.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
56010 · ASSOCIATION MANAGEMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
56300 · LAWN CARE SERVICE	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,800.00
56550 · TRASH REMOVAL	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	872.00	10,552.00
56800 · TREE TRIMMING	1,800.00	1,800.00	1,800.00	1,800.00	1,000.00	1,000.00	1,750.00	1,750.00					12,700.00
59100 · LANDSCAPING INSTALLATIONS			500.00	750.00	750.00	500.00	500.00						3,000.00
59300 · DECK MAINT/RENOV/REPAIRS	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00	100.00		11,500.00
59400 · GARAGE DOOR MAINT/RPRS			250.00	500.00	500.00	500.00	500.00	250.00	100.00				2,700.00
59900 · PAINTING	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,250.00	4,250.00	4,250.00	15,900.00
62000 · AUDIT/TAX RETURN/CPA	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
62300 · INTEREST EXPENSE	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
66400 · LEGAL	250.00	250.00	250.00	750.00	750.00	750.00	750.00	750.00	250.00	250.00	150.00	150.00	5,300.00
66600 · ADMIN SUPPLIES/SERVICES	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
Total Expense	25,682.84	25,682.84	32,000.84	31,582.84	30,789.84	30,539.84	29,939.84	28,439.84	26,039.84	38,432.84	37,982.84	37,724.84	374,839.08
Net Income	7,128.78	5,228.78	910.78	-671.22	121.78	371.78	971.78	2,471.78	4,871.78	-7,521.22	-7,071.22	-6,813.22	0.36