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Accrual Basis

THE WHARF AT CLEAR LAKE MAINT. ASSOCIATION, INC

Profit & Loss Budget Overview

January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - Dec 17
Income													
41100 · REGULAR ASSESS. INCOME	30,208.20	30,208.20	30,208.20	30,208.20	30,208.20	30,208.20	30,208.20	30,208.20	30,208.20	30,208.20	30,208.20	30,208.20	362,498.40
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	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
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	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	365,018.40
Gross Profit	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	30,418.20	365,018.40
Expense													
51010 · PROPERTY/LIABILITY INS	482.09	482.09	482.09	482.09	482.09	482.09	482.09	482.09	482.09	482.09	482.09	482.09	5,785.08
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			2,176.00										2,176.00
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			45,000.00	30,000.00	2,000.00	1,000.00	500.00						78,500.00
55210 · CONCRETE REPAIRS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
55230 · BULKHEAD/BOARDWALK RPRS		750.00	750.00	750.00	750.00	750.00	750.00	250.00	250.00	250.00			5,000.00
55300 · 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	640.00	8,965.00
55800 · ROOF REPAIRS/GUTTER MAINT	750.00	750.00	1,500.00	2,500.00	2,500.00	500.00	500.00	250.00	250.00				9,500.00
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	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	39,600.00
56550 · TRASH REMOVAL	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00
56600 · TREE TRIMMING	1,500.00	1,500.00	1,500.00	1,500.00			1,750.00	1,750.00					9,500.00
59100 · LANDSCAPING INSTALLATIONS				500.00	500.00	500.00							1,500.00
59300 · DECK MAINT/RENOV/REPAIRS	250.00	250.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	500.00	500.00				8,000.00
59400 · GARAGE DOOR MAINT/RPRS	500.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00	122.00	122.00			2,744.00
59900 · PAINTING			10,500.00	10,500.00	500.00								21,500.00
62000 · AUDIT/TAX RETURN/CPA	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
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	500.00	750.00	750.00	500.00	250.00	200.00	200.00			3,900.00
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	21,470.01	22,220.01	82,919.01	67,970.01	28,977.01	24,977.01	24,227.01	21,477.01	19,549.01	17,542.01	16,970.01	16,720.01	365,018.12
Net Income	8,948.19	8,198.19	-52,500.81	-37,551.81	1,441.19	5,441.19	6,191.19	8,941.19	10,869.19	12,876.19	13,448.19	13,698.19	0.28