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Accrual Basis

THE WHARF AT CLEAR LAKE MAINT. ASSOCIATION, INC

Profit & Loss Budget Overview

January through December 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
Income													
41100 · REGULAR ASSESS. INCOME	29,963.45	29,963.45	29,963.45	29,963.45	29,963.45	29,963.45	29,963.45	29,963.45	29,963.45	29,963.45	29,963.45	29,963.45	359,561.40
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	30,173.45	30,173.45	30,173.45	30,173.45	30,173.45	30,173.45	30,173.45	30,173.45	30,173.45	30,173.45	30,173.45	30,173.45	362,081.40
Expense													
51010 · PROPERTY/LIABILITY INS	504.08	504.08	504.08	504.08	504.08	504.08	504.08	504.08	504.08	504.08	504.08	504.08	6,048.96
51040 · FIDELITY BOND			275.00										275.00
51060 · WINDSTORM INSURANCE	545.42	545.42	545.42	545.42	545.42	545.42	545.42	545.42	545.42	545.42	545.42	545.42	6,545.04
51200 · DIRECTORS & OFFICERS INS			2,366.00										2,366.00
52010 · ELECTRICITY	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	15,300.00
52200 · WATER/SANITARY SEWER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
55090 · GENERAL BUILDING	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	100.00	100.00	11,500.00
55100 · BUILDING SIDING REPAIRS		1,500.00	38,248.00	1,500.00			25,000.00						66,248.00
55210 · CONCRETE REPAIRS		10,000.00	10,000.00										20,000.00
55230 · BULKHEAD/BOARDWALK RPRS	500.00	500.00	750.00	750.00	750.00	500.00	500.00	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	1,750.00	1,750.00	1,500.00	1,500.00	1,000.00	500.00	500.00	350.00	350.00				9,200.00
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	637.50	637.50	637.50	637.50	896.40	896.40	896.40	896.40	896.40	640.00	640.00	640.00	8,952.00
55800 · ROOF REPAIRS/GUTTER MAINT	500.00	1,500.00	1,500.00	1,500.00	1,000.00	500.00	500.00	500.00	500.00	500.00			8,500.00
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	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	7,980.00
56600 · TREE TRIMMING		1,500.00	1,500.00	1,500.00			1,750.00	1,750.00					8,000.00
59100 · LANDSCAPING INSTALLATIONS			300.00	300.00	300.00	300.00	300.00	293.00	293.00				1,786.00
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	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
59900 · PAINTING	600.00		16,380.00				7,000.00						23,980.00
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	600.00	600.00	600.00	600.00	300.00	300.00	300.00	300.00	200.00	100.00			3,900.00
66600 · ADMIN SUPPLIES/SERVICES	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Total Expense	21,202.00	34,602.00	92,121.00	26,902.00	22,860.90	20,610.90	54,110.90	21,203.90	19,353.90	17,404.50	15,854.50	15,854.50	362,081.00
Net Income	8,971.45	-4,428.55	-61,947.55	3,271.45	7,312.55	9,562.55	-23,937.45	8,969.55	10,819.55	12,768.95	14,318.95	14,318.95	0.40