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Accrual Basis

THE WHARF AT CLEAR LAKE MAINT. ASSOCIATION, INC

Profit & Loss Budget Overview

January through December 2013

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL Jan - Dec 13
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	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
43500 · SLIP WATER REIMBURSEMENT	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
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	-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
Total Income	30,078.45	30,078.45	30,078.45	30,078.45	30,078.45	30,078.45	30,078.45	30,078.45	30,078.45	30,078.45	30,078.45	30,078.45	360,941.40
Expense													
51010 · PROPERTY/LIABILITY INS.	518.50	518.50	518.50	518.50	518.50	518.50	518.50	518.50	518.50	518.50	518.50	518.50	6,222.00
51040 · FIDELITY BOND			286.00										286.00
51060 · WINDSTORM INSURANCE	477.83	477.83	477.83	477.83	477.83	477.83	477.83	477.83	477.83	477.83	477.83	477.83	5,733.96
51200 · DIRECTORS & OFFICERS INS.			2,500.00										2,500.00
52010 · ELECTRICITY	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	16,500.00
52200 · WATER/SANITARY SEWER	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,200.00
55090 · GENERAL BUILDING	800.00	800.00	800.00	800.00	800.00	800.00	1,800.00	1,800.00	800.00	800.00	800.00	800.00	11,600.00
55100 · BUILDING SIDING REPAIRS	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	2,000.00				57,000.00
55210 · CONCRETE MARKINGS/RPRS.						2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	14,000.00
55230 · BULKHEAD REPAIRS	545.00	545.00	1,070.00	1,070.00	545.00	544.00	535.00	535.00	535.00	535.00	535.00	535.00	6,459.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	250.00	250.00	250.00	250.00	8,500.00
55750 · POOL RPRS. & AREA CLEAN.	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
55755 · POOL CLEANING SERVICE	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,700.00
55800 · ROOFS/GUTTERS MAINT/RPRS.	500.00	500.00	500.00	500.00	1,750.00	1,750.00	500.00	500.00	500.00	500.00	500.00	500.00	7,500.00
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	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
56600 · TREE TRIMMING		1,750.00	1,750.00			1,800.00	1,800.00						7,100.00
59100 · LANDSCAPING INSTALLATIONS		1,250.00	1,250.00	450.00	450.00								3,400.00
59300 · DECK MAINT/RENOV/REPAIRS			1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,000.00	500.00				13,000.00
59400 · GARAGE DOOR MAINT/RPRS.	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
59850 · TENNIS COURT RENOVATION								3,500.00	3,500.00				7,000.00
59880 · THEME TOWER MODIFICATION								2,500.00	2,500.00				5,000.00
59900 · PAINTING		5,000.00					5,000.00	4,500.00	4,000.00				18,500.00
62000 · AUDIT/TAX RETURN/CPA	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	3,540.00
62300 · INTEREST EXPENSE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
66400 · LEGAL	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
66600 · ADMIN SUPPLIES/SERVICES	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Total Expense	24,436.33	32,436.33	32,247.33	31,911.33	33,636.33	36,985.33	36,726.33	39,426.33	33,176.33	20,676.33	19,641.33	19,641.33	360,940.96
Net Income	5,642.12	-2,357.88	-2,168.88	-1,832.88	-3,557.88	-6,906.88	-6,647.88	-9,347.88	-3,097.88	9,402.12	10,437.12	10,437.12	0.44