

**Carlyon Beach Homeowners Association  
2022-23 Operating Fund Budget**

	GENERAL	MARINA	SEWER	TOTAL
<b><u>INCOME</u></b>				
Annual Assessment	\$ 510,598			\$ 510,598
Architecture & Engineering	\$ 24,000			\$ 24,000
Title Transfer	\$ 29,000			\$ 29,000
Member Lien Fees	\$ 1,400			\$ 1,400
Clubhouse & Park Use	\$ 1,200			\$ 1,200
Member Finance Charges	\$ 4,800			\$ 4,800
Interest	\$ 2,500	\$ 150		\$ 2,650
Guest Moorage	\$ 500			\$ 500
Key Income	\$ 4,400			\$ 4,400
Rack Lease	\$ 7,100			\$ 7,100
Miscellaneous	\$ 4,650			\$ 4,650
Slip Leases		\$ 57,588		\$ 57,588
Sewer			\$ 317,500	\$ 317,500
<b>TOTAL INCOME</b>	<b>\$ 590,148</b>	<b>\$ 57,738</b>	<b>\$ 317,500</b>	<b>\$ 965,386</b>
<b><u>EXPENSE</u></b>				
Personnel Services	\$ 401,988	\$ 12,628	\$ 129,116	\$ 543,732
Contractual Services	\$ 113,500	\$ 32,376	\$ 138,353	\$ 284,229
Supplies	\$ 19,360	\$ 12,529	\$ 13,981	\$ 45,870
Utilities & Fuel	\$ 34,400	\$ 100	\$ 31,850	\$ 66,350
Other	\$ 20,900	\$ 105	\$ 4,200	\$ 25,205
Future				\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 590,148</b>	<b>\$ 57,738</b>	<b>\$ 317,500</b>	<b>\$ 965,386</b>
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>