**ASSETS** 

#### **Carlyon Beach Homeowners Association Balance Sheet**

As of February 28, 2022

	Feb 28, 22		
SSETS			
Current Assets Checking/Savings 1000 · Cash 1100 · Operating Funds			
1105 · 1st Citizens Bank-General Op 1105.1 · 1st Citizens-Operatng Acct 3104	31,405.73		
1105.2 · 1st Citizens - CC Deposit 4238	8,074.44		
1105.3 · 1st Citizens - MM Acct 5327	186,988.67		
1160 · Timberland Bank General - 1681	100,784.63		
Total 1105 · 1st Citizens Bank-General Op	327,253.47		
1107 · Timberland Bank Marina -19594 1108 · Timberland Bank Sewer -19586	80,168.93 3,489.71		
Total 1100 · Operating Funds	410,912.11		
1140 · DNR Security Deposits 1142 · 1st Citizens- Marina DNR 1385 1143 · 1st Citizens-Squax Outfall 1335	13,275.57 1,511.45		
Total 1140 · DNR Security Deposits	14,787.02		
1150 · Capital Funds 1151 · Olympia Fed Svgs-Capital Fund 1151.4 · Oly Fed Money Market Acct 2017 1151.41 · Oly Fed Money Mkt - Res Study 1151.42 · Oly Fed Money Mkt- Unrestricted	165,118.03 22,553.83		
Total 1151.4 · Oly Fed Money Market Acct 2017	187,671.86		
Total 1151 · Olympia Fed Svgs-Capital Fund	187,671.86		
1153 · Timberland - Capital Fund 1153.1 · Timberland - 11 Mo CD 4071 - RS 1153.2 · Timberland - 23 Mo CD 4089 - RS	127,609.34 130,000.91		
Total 1153 · Timberland - Capital Fund	257,610.25		
Total 1150 · Capital Funds	445,282.11		
1175 · Petty Cash	100.00		
Total 1000 · Cash	871,081.24		
Total Checking/Savings	871,081.24		
Accounts Receivable 1300 · Accounts Receivable 1310 · A/R - General 1320 · A/R - Marina 1330 · A/R - Sewer	190,685.47 23,666.56 24,982.58		
Total 1300 · Accounts Receivable	239,334.61		
Total Accounts Receivable	239,334.61		
Other Current Assets 1350 · Sent to Collections 1351 · Sent to Collections - offset 1397 · Allow. for Doubtful Assesments 1398 · Allowance for Doubtful*	17,112.55 -17,112.55 -21,967.33 -7,499.84		



### Carlyon Beach Homeowners Association Balance Sheet

As of February 28, 2022

1400 - Prepaild Accounts         18,881.25           1420 - Prepaild Squaxin Nvd Outfall         420.54           1430 - Prepaild DNR Marina Lease         23,053.50           Total 1400 - Prepaild Accounts         29,300.00           Total Other Current Assets         22,286.33           Total Current Assets         1,133.02           Fixed Assets         4,099.451.03           1795 - Accumulated Depreciation         3,161.001.73           Total Fixed Assets         938.449.30           TOTAL ASSETS         2,071,751.48           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,742.67           Accounts Payable         4,742.67           Total Accounts Payable         4,742.67           Other Current Liabilities         2,375.05           2400 - Payroll Liabilities         2,375.05           2410 - 941 - Fed WH, FiCA & Med PR Tax         2,375.05           2420 - 940 - FUTA PR Tax         1,005.33           2400 - Payroll Liabilities         2,375.05           2400 - Payroll Liabilities         3,303.90           240 - 940 - FUTA PR Tax         1,005.33           240 - 940 - FUTA PR Tax         1,005.03           240 - 940 - FUTA PR Tax         1,005.03           240		Feb 28, 22
1439 - Receivable from D. Hendrickson   29,300,00     Total Other Current Assets   22,886,33     Total Current Assets   1,133,302,18     Fixed Assets   4,099,451,03     1795 - Accumulated Depreciation   3,161,001,73     Total Fixed Assets   938,449,30     Total Fixed Assets   938,449,30     Total Fixed Assets   2,071,751,48     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable   4,742,67     Total Accounts Payable   4,742,67     Total Accounts Payable   4,742,67     Total Accounts Payable   4,742,67     Total Accounts Payable   2,375,05     2400 - Payroll Liabilities   2400 - Payroll Liabilities   2400 - Payroll Liabilities   2400 - Payroll Liabilities   2,400 - Payroll Liabilities   2,4	1405 · Prepaid Insurance 1420 · Prepaid Squaxin Nwd Outfall	420.54
Total Other Current Assets         2,886,33           Total Current Assets         1,133,302,18           Fixed Assets         4,099,451,03           1600 - Fixed Assets         938,449,30           Total Fixed Assets         938,449,30           TOTAL ASSETS         2,071,751,48           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,742,67           Other Current Liabilities         4,742,67           Total Accounts Payable         4,742,67           Other Current Liabilities         2,375,05           2410 - Payroll Liabilities         2,375,05           2410 - 941 - Fed Wift, FICA & Med PR Tax         160,63           2420 - 940 - FUTA PR Tax         178,95           2430 - WA SUI PR Tax         278,95           2430 - WA SUI PR Tax         13,33,90           2440 - Parmily & Medical Leave         200,80           Total 2400 - Payroll Liabilities         4,319,33           2490 - BAO Tax Payable         700,00           2500 - Accrued Expenses         251,64,97           2510 - Accrued Vacation and Sick Leave         13,684,97           2515 - Accrued Corporate Income Tax         479,00           2599 - Prepaid Member Payments         61,123,67           2500 -	Total 1400 · Prepaid Accounts	23,053.50
Total Current Assets   1,133,302,18	1439 · Receivable from D. Hendrickson	29,300.00
Fixed Assets         4,099,451.03           1795 - Accumulated Depreciation         -3,161.001.73           TOTAL ASSETS         938,449.30           TOTAL ASSETS         2,071,751.48           LIABILITIES & ECUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         4,742.67           Total Accounts Payable         2400 - Payroll Liabilities           2400 - Payroll Liabilities         2410.941 - Fed WH, FicA & Med PR Tax         160.63           2410 - 941 - Fed WH, FicA & Med PR Tax         150.63           2430 - WA SUI PR Tax         150.63           2430 - WA SUI PR Tax         1303.90           2440 - Family & Medical Leave         200.80           Total 2400 - Payroll Liabilities         4,319.33           2490 - B&O Tax Payable         700.00           2500 - Accrued Expenses         13,684.97           2510 - Accrued Corporate Income Tax         479.00           2510 - Accrued Corporate Income Tax         479.00           2520 - Accrued Expenses         13,684.97           Total 2500 - Accrued Expenses         13,684.97           2539 - Prepaid Member Payments         61,123.67           2600 - Deposits         25,825.00           Total Other Current Liabilit	Total Other Current Assets	22,886.33
1600 - Fixed Assets	Total Current Assets	1,133,302.18
TOTAL ASSETS         2,071,751.48           LIABILITIES & EQUITY           Liabilities           Current Liabilities           2000 - Accounts Payable         4,742.67           Total Accounts Payable         4,742.67           Other Current Liabilities         22400 - Payroll Liabilities         2,375.05           2410 - 941 - Fed Will, FICA & Med PR Tax         160.63         2420 - 940 - FUTA PR Tax         1,60.63         2430 - W. SUI PR Tax         1,50.63         2433 - U. & I. WA Workers' Comp Tax         1,303.90         2440 - Family & Medical Leave         200.80           Total 2400 - Payroll Liabilities         4,319.33         2490 - B&O Tax Payable         700.00           2510 - Accrued Expenses         13,684.97         2515 - Accrued Vacation and Sick Leave         13,684.97         275 - Accrued Capprate income Tax         4,79.00         2500 - Accrued Expenses         13,624.76         2599 - Prepaid Member Payments         61,123.67         2500 - Accrued Expenses         13,624.76         2599 - Prepaid Member Payments         61,123.67         2500 - Deposits         25,825.00         25,825.00         25,825.00         Total 2600 - Deposits         25,825.00         25,825.00         25,825.00         25,825.00         25,825.00         25,825.00         25,825.00	1600 · Fixed Assets	
Liabilities           Current Liabilities           Accounts Payable         4,742.67           Total Accounts Payable         4,742.67           Other Current Liabilities           2400 - Payroll Liabilities         2400 - Payroll Liabilities           2410 · 941 - Fed Will, FICA & Med PR Tax         160.63           2420 · 940 - FUTA PR Tax         278.95           2430 · WA SUI PR Tax         278.95           2430 · WA SUI PR Tax         1303.90           2440 · Family & Medical Leave         200.80           Total 2400 · Payroll Liabilities         4,319.33           2490 · B&O Tax Payable         700.00           2500 · Accrued Expenses         13,684.97           2510 · Accrued Corporate income Tax         479.00           2520 · Accrued Accounting Fees         13,624.76           2550 · Accrued Accounting Fees         13,624.76           2550 · Accrued Expenses         61,123.67           2550 · Deposits         25,925.00           Total 2500 · Accrued Expenses         25,825.00           Total Color Deposits         25,825.00           Total Color Deposits         25,825.00           Total Current Liabilities         110,335.43           Equity         3400 · Designated · G	Total Fixed Assets	938,449.30
Liabilities           Current Liabilities           Accounts Payable         4,742.67           Total Accounts Payable         4,742.67           Other Current Liabilities           2400 - Payroll Liabilities         2,375.05           2410 - 941 - Fed Will, FICA & Med PR Tax         160.63           2430 - WA SUI PR Tax         160.63           2430 - WA SUI PR Tax         1,303.90           2430 - L & I - WA Workers' Comp Tax         1,303.90           2440 - Payroll Liabilities         4,319.33           2490 - B&O Tax Payable         700.00           2500 - Accrued Expenses         13,684.97           2510 - Accrued Corporate Income Tax         479.00           2520 - Accrued Accounting Fees         13,624.76           2599 - Prepaid Member Payments         61,123.67           2600 - Deposits         25,825.00           Total 2600 - Deposits         25,825.00           Total Current Liabilities         10,335.43           Total Current Liabilities         110,335.43           Total Current Liabilities         110,335.43           Total Current Liabilities         110,335.43           Total Current Liabilities         110,335.43           Total Current	TOTAL ASSETS	2,071,751.48
Other Current Liabilities         2400 · Payroll Liabilities       2410 · 941 · Fed W/H, FICA & Med PR Tax       160.63         2410 · 940 · FUTA PR Tax       278.95         2430 · WA SUI PR Tax       1303.90         2430 · La I · WA Workers' Comp Tax       1,303.90         2440 · Family & Medical Leave       200.80         Total 2400 · Payroll Liabilities       4,319.33         2490 · B&O Tax Payable       700.00         2500 · Accrued Expenses       13,684.97         2510 · Accrued Vacation and Sick Leave       13,684.97         2510 · Accrued Corporate Income Tax       479.00         2520 · Accrued Accounting Fees       13,624.76         2599 · Prepaid Member Payments       61,123.67         2600 · Deposits       25,825.00         Total 2600 · Deposits       25,825.00         Total Other Current Liabilities       105,592.76         Total Current Liabilities       110,335.43         Total Liabilities       110,335.43         Total Current Liabilities       110,335.43         Total Current Liabilities       110,335.43         Total Current Liabilities       110,335.43         Total Current Liabilities       110,335.43	Liabilities Current Liabilities Accounts Payable	4,742.67
2400 - Payroll Liabilities       2410 - 941 - Fed W/H, FICA & Med PR Tax       160.63         2420 - 940 - FUTA PR Tax       278.95         2430 - WA SUI PR Tax       278.95         2435 - L & I - WA Workers' Comp Tax       1,303.90         2440 - Family & Medical Leave       200.80         Total 2400 · Payroll Liabilities       4,319.33         2490 · B&O Tax Payable       700.00         2500 · Accrued Expenses       13,684.97         2510 · Accrued Vacation and Sick Leave       13,684.97         2515 · Accrued Corporate Income Tax       479.00         2520 · Accrued Accounting Fees       13,624.76         2599 · Prepaid Member Payments       61,123.67         2600 · Deposits       25,825.00         Total 2600 · Deposits       25,825.00         Total Other Current Liabilities       105,592.76         Total Current Liabilities       110,335.43         Total Liabilities       110,335.43         Equity         3400 · Designated - General       442,986.46         3800 · Designated - Marina       154,097.67         3700 · Designated - Sewer       60,690.14         3900 · Unrestricted Net Assets       533,184.40         Net Income       1,961,416.05 </td <td>Total Accounts Payable</td> <td>4,742.67</td>	Total Accounts Payable	4,742.67
2490 · B&O Tax Payable       700.00         2500 · Accrued Expenses       13,684.97         2515 · Accrued Vacation and Sick Leave       -479.00         2520 · Accrued Accounting Fees       418.79         Total 2500 · Accrued Expenses       13,624.76         2599 · Prepaid Member Payments       61,123.67         2600 · Deposits       25,825.00         Total 2600 · Deposits       25,825.00         Total Other Current Liabilities       105,592.76         Total Current Liabilities       110,335.43         Total Liabilities       110,335.43         Equity       3400 · Designated - General       442,986.46         3600 · Designated - Sewer       640,690.14         3700 · Designated - Sewer       640,690.14         3900 · Unrestricted Net Assets       533,184.40         Net Income       1,961,416.05	2400 · Payroll Liabilities 2410 · 941- Fed W/H, FICA & Med PR Tax 2420 · 940 - FUTA PR Tax 2430 · WA SUI PR Tax 2435 · L & I - WA Workers' Comp Tax	160.63 278.95 1,303.90
2500 - Accrued Expenses   13,684.97   2515 - Accrued Corporate Income Tax   2520 - Accrued Accounting Fees   418.79   13,624.76   2520 - Accrued Expenses   13,624.76   2529 - Prepaid Member Payments   61,123.67   2600 - Deposits   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   25,825.00   2	Total 2400 · Payroll Liabilities	4,319.33
2599 · Prepaid Member Payments       61,123.67         2600 · Deposits       25,825.00         Total 2600 · Deposits       25,825.00         Total Other Current Liabilities       105,592.76         Total Current Liabilities       110,335.43         Total Liabilities       110,335.43         Equity       3400 · Designated - General       442,986.46         3600 · Designated-Marina       154,097.67         3700 · Designated-Sewer       640,690.14         3900 · Unrestricted Net Assets       533,184.40         Net Income       190,457.38         Total Equity       1,961,416.05	2500 · Accrued Expenses 2510 · Accrued Vacation and Sick Leave 2515 · Accrued Corporate Income Tax	13,684.97 -479.00
2600 · Deposits       25,825.00         Total 2600 · Deposits       25,825.00         Total Other Current Liabilities       105,592.76         Total Current Liabilities       110,335.43         Total Liabilities       110,335.43         Equity       442,986.46         3600 · Designated - General       442,986.46         3600 · Designated-Marina       154,097.67         3700 · Designated-Sewer       640,690.14         3900 · Unrestricted Net Assets       533,184.40         Net Income       190,457.38         Total Equity       1,961,416.05	Total 2500 · Accrued Expenses	13,624.76
Total 2600 · Deposits 25,825.00  Total Other Current Liabilities 105,592.76  Total Current Liabilities 110,335.43  Total Liabilities 110,335.43  Equity 3400 · Designated - General 442,986.46  3600 · Designated-Marina 154,097.67  3700 · Designated-Sewer 640,690.14  3900 · Unrestricted Net Assets 533,184.40  Net Income 1,961,416.05	2600 · Deposits	Procedure Control Control
Total Other Current Liabilities 105,592.76  Total Current Liabilities 110,335.43  Total Liabilities 110,335.43  Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 190,457.38  Total Equity 1,961,416.05		
Total Current Liabilities 110,335.43  Total Liabilities 110,335.43  Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 190,457.38  Total Equity 1,961,416.05	100 A	
Total Liabilities 110,335.43  Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 190,457.38  Total Equity 1,961,416.05		
Equity  3400 · Designated - General  3600 · Designated-Marina  3700 · Designated-Sewer  3900 · Unrestricted Net Assets Net Income  Total Equity  442,986.46  154,097.67  640,690.14  3901 · Unrestricted Net Assets 190,457.38		404
3400 · Designated - General       442,986.46         3600 · Designated-Marina       154,097.67         3700 · Designated-Sewer       640,690.14         3900 · Unrestricted Net Assets       533,184.40         Net Income       190,457.38         Total Equity       1,961,416.05		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10001 Equity	3400 · Designated - General 3600 · Designated-Marina 3700 · Designated-Sewer 3900 · Unrestricted Net Assets	154,097.67 640,690.14 533,184.40
TOTAL LIABILITIES & EQUITY 2,071,751.48	Total Equity	1,961,416.05
	TOTAL LIABILITIES & EQUITY	2,071,751.48



### Carlyon Beach Homeowners Association Marina Fund Profit & Loss Budget vs. Actual Accrual Basis July 2021 through February 2022

03/08/22 **Accrual Basis** 

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 4100 · General Fund Income	0.00	0.00	0.00	0.0%
4500 · Marina Fund Income	57,675.50	59,146.00	-1,470.50	97.5%
Total Income	57,675.50	59,146.00	-1,470.50	97.5%
Gross Profit	57,675.50	59,146.00	-1,470.50	97.5%
Expense 5100 · Personnel Services	3,148.01	11,746.00	-8,597.99	26.8%
5200 · Contractual Services	1,376.05	23,045.00	-21,668.95	6.0%
5300 · Parts & Supplies	2,197.21	24,700.00	-22,502.79	8.9%
5400 · Other Expense	0.00	30.00	-30.00	0.0%
5800 · Utilities & Fuel	0.00	125.00	-125.00	0.0%
Total Expense	6,721.27	59,646.00	-52,924.73	11.3%
Net Ordinary Income	50,954.23	-500.00	51,454.23	-10,190.8%
Net Income	50,954.23	-500.00	51,454.23	-10,190.8%

03/08/22 **Accrual Basis** 

#### Carlyon Beach Homeowners Association Sewer Fund Profit & Loss Budget vs. Actual Accrual Basis July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 4600 · Sewer Fund Income	206,109.00	287,500.00	-81,391.00	71.7%
Total Income	206,109.00	287,500.00	-81,391.00	71.7%
Gross Profit	206,109.00	287,500.00	-81,391.00	71.7%
Expense 5100 · Personnel Services	89,641.03	124,570.00	-34,928.97	72.0%
5200 · Contractual Services	85,430.60	114,580.00	-29,149.40	74.6%
5300 · Parts & Supplies	9,881.72	14,400.00	-4,518.28	68.6%
5400 · Other Expense	3,172.20	4,000.00	-827.80	79.3%
5800 · Utilities & Fuel	21,645.02	29,950.00	-8,304.98	72.3%
Total Expense	209,770.57	287,500.00	-77,729.43	73.0%
Net Ordinary Income	-3,661.57	0.00	-3,661.57	100.0%
Net Income	-3,661.57	0.00	-3,661.57	100.0%

# Carlyon Beach Homeowners Association General Fund Profit & Loss Budget vs. Actual Accrual Basis July 2021 through February 2022

03/08/22 Accrual Basis

Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
523,899.41	524,324.00	-424.59	99.9%
523,899.41	524,324.00	-424.59	99.9%
523,899.41	524,324.00	-424.59	99.9%
101 422 69	247 885 00	-156 451 32	55.0%
191,433.00	347,863.00	-130,431.32	57575766
77,139.97	105,250.00	-28,110.03	73.3%
28,473.45	14,750.00	13,723.45	193.0%
18,390.37	19,939.00	-1,548.63	92.2%
27,817.48	36,500.00	-8,682.52	76.2%
343,254.95	524,324.00	-181,069.05	65.5%
180,644.46	0.00	180,644.46	100.0%
180,644.46	0.00	180,644.46	100.0%
	523,899.41 523,899.41 523,899.41 191,433.68 77,139.97 28,473.45 18,390.37 27,817.48 343,254.95 180,644.46	523,899.41     524,324.00       523,899.41     524,324.00       523,899.41     524,324.00       191,433.68     347,885.00       77,139.97     105,250.00       28,473.45     14,750.00       18,390.37     19,939.00       27,817.48     36,500.00       343,254.95     524,324.00       180,644.46     0.00	523,899.41     524,324.00     -424.59       523,899.41     524,324.00     -424.59       523,899.41     524,324.00     -424.59       191,433.68     347,885.00     -156,451.32       77,139.97     105,250.00     -28,110.03       28,473.45     14,750.00     13,723.45       18,390.37     19,939.00     -1,548.63       27,817.48     36,500.00     -8,682.52       343,254.95     524,324.00     -181,069.05       180,644.46     0.00     180,644.46



03/08/22 **Accrual Basis** 

#### Carlyon Beach Homeowners Association Capital Funds Profit & Loss Budget vs. Actual Accrual Basis July 2021 through February 2022

	Jul '21 - Feb 22	Budget
Other Income/Expense Other Income		
4700 · Capital Income-Unrestrcted Gen 4710 · Unrestricted Capital Assessment	84,900.00	
Total 4700 · Capital Income-Unrestrcted Gen	84,900.00	
4800 · Capital Fund Income-Restricted 4720 · Reserve Study Assessment 4850 · Capital interest income	178,290.00 1,610.79	
Total 4800 · Capital Fund Income-Restricted	179,900.79	
4900 · Insurance Claim Payment	94,875.53	
Total Other Income	359,676.32	
Other Expense 4901 · Insurance Claim Expenses 4920 · Capital Expenditures	94,645.80	
4922 · Capital Expenses (Unrestricted) 4924 · Reserve Study Capital Expenses	33,185.59 269,348.01	
Total 4920 · Capital Expenditures	302,533.60	
Total Other Expense	397,179.40	
Net Other Income	-37,503.08	
Net Income	-37,503.08	

## Carlyon Beach Homeowners Association Profit & Loss Prev Year Comparison July 2021 through February 2022

	Jul '21 - Feb 22	Jul '20 - Feb 21	\$ Change	% Change
Ordinary Income/Expense				
Income 4100 · General Fund Income	523,922.75	475,756.13	48,166.62	10.1%
4500 · Marina Fund Income	57,675.50	56,360.61	1,314.89	2.3%
4600 · Sewer Fund Income	206,109.00	181,911.00	24,198.00	13.3%
Total Income	787,707.25	714,027.74	73,679.51	10.3%
Gross Profit	787,707.25	714,027.74	73,679.51	10.3%
Expense 5100 · Personnel Services	284,222.72	282,119.40	2,103.32	0.8%
5200 · Contractual Services	163,946.62	164,354.67	-408.05	-0.3%
5300 · Parts & Supplies	40,552.38	45,471.46	-4,919.08	-10.8%
5400 · Other Expense	21,562.57	72,842.20	-51,279.63	-70.4%
5800 · Utilities & Fuel	49,462.50	41,358.74	8,103.76	19.6%
Total Expense	559,746.79	606,146.47	-46,399.68	-7.7%
Net Ordinary Income	227,960.46	107,881.27	120,079.19	111.3%
Other Income/Expense Other Income	84 000 00	94 790 00	120.00	0.19/
4700 · Capital Income-Unrestrcted Gen	84,900.00	84,780.00	120.00	0.1%
4800 · Capital Fund Income-Restricted	179,900.79	137,941.83	41,958.96	30.4%
4900 · Insurance Claim Payment	94,875.53	0.00	94,875.53	100.0%
Total Other Income	359,676.32	222,721.83	136,954.49	61.5%
Other Expense 4901 · Insurance Claim Expenses 4920 · Capital Expenditures	94,645.80 302,533.60	0.00 144,104.13	94,645.80 158,429.47	100.0% 109.9%
Total Other Expense	397,179.40	144,104.13	253,075.27	175.6%
Net Other Income	-37,503.08	78,617.70	-116,120.78	-147.7%
Net Income	190,457.38	186,498.97	3,958.41	2.1%