

CCA Internal Financial Statements

No Assurance Provided.

July 2024



Prepared on

August 16, 2024

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Balance Sheet Comparison

As of July 31, 2024

	As of Jul 31, 2024	As of Jul 31, 2023 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1072 Bill.com Money Out Clearing	0.00		625.00
OPERATIONS CASH			
10000 PETTY CASH OFFICE	66.88		66.88
10005 MAC VISA CARD	317.87		317.87
Total 10000 PETTY CASH OFFICE	384.75		384.75
10115 0533KB- DEPT OF NAT RESOURCES	5,037.17		5,037.17
10600 OB 020 OPS CK DEBIT	25,983.56		100,966.13
10602 OB 021 OPS CK	221,279.16		10,131.83
11200 GENERAL OPS CK FCB 391	179,342.66		588,133.15
11240 OPS CONTINGENCY MMK FCB975	103,995.38		156.03
11270 WATER OPS CK FCB404	0.00		0.00
11280 Operating CK 2 559	-95,515.00		16,330.00
11289 ICS Operating CK 559	1,457,268.77		1,305,789.47
Total OPERATIONS CASH	1,897,776.45		2,026,928.53
RESERVES CASH			
FUTURE RESERVES			
11600 FUTURE RESERVE CK FCB967	-957.00		797.00
11690 ICS FUTURE RSV FCB967	79,041.56		60,553.47
Total FUTURE RESERVES	78,084.56		61,350.47
GENERAL RESERVES			
11500 GENERAL RESERVE CK FCB412	42,674.00		10,915.00
11555.2 GEN RSV CD (378) MAT 02.24	0.00		252,874.68
11556.2 GEN RSV CD (316) MAT 02.2024	0.00		252,644.00
11557.2 GEN RSV CD (389) MAT 05.2024	0.00		252,593.91
11557.3 GEN RSV CD (377) MAT 05.2025	261,957.24		
11558 GEN RSV CD (183) MAT 08.24	254,447.35		252,059.37
11559 ICS GENERAL RSV FCB412	698,736.43		1,431,563.93
Total GENERAL RESERVES	1,257,815.02		2,452,650.89
IMPACT FEE RESERVES			
11400 IMPACT FEE CK FCB959	18,000.00		6,000.00
11490 ICS IMPACT FEE RSV FCB959	490,128.45		410,132.62
Total IMPACT FEE RESERVES	508,128.45		416,132.62
WATER RESERVES			
11300 WATER RESERVE CK FCB421	35,798.00		-34,042.00
11390 ICS WATER RSV FCB421	444,916.76		754,520.31

	As of Jul 31, 2024	As of Jul 31, 2023 (PY)	Total
Total WATER RESERVES	480,714.76	720,478.31	
Total RESERVES CASH	2,324,742.79	3,650,612.29	
Total Bank Accounts	4,222,519.24	5,678,165.82	
Accounts Receivable			
10700 ACCOUNTS RECEIVABLE	953,184.26	1,570,188.07	
Total Accounts Receivable	953,184.26	1,570,188.07	
Other Current Assets			
10002 UNDEPOSITED FUNDS	22,027.00	29,757.57	
10702 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-957,345.00	-1,584,057.56	
10704 INSURANCE RECOVERABLE ASSET	0.00	0.00	
10710 OTHER RECEIVABLES	4,378.04	8,328.63	
10712 INCOME TAX REFUND RECEIVABLE	0.00	0.00	
10800 GATE CARDS	0.00	0.00	
10801 MAILBOXES-LOCKS	0.00	0.00	
10805 SNOW SUPPLIES INVENTORY	0.00	0.00	
10820 INVENTORY ASSET- WATER METERS	137,808.04		
Total Other Current Assets	-793,131.92	-1,545,971.36	
Total Current Assets	4,382,571.58	5,702,382.53	
Fixed Assets			
10900 DOCKS & BRIDGES	450,547.24	381,915.85	
10900.1 A/D DOCKS & BRIDGES	-319,934.79	-309,255.52	
Total 10900 DOCKS & BRIDGES	130,612.45	72,660.33	
10901 MAINT EQUIPMENT	972,447.91	844,125.40	
10901.1 A/D MAINT EQUIPMENT	-612,331.62	-580,049.29	
Total 10901 MAINT EQUIPMENT	360,116.29	264,076.11	
10902 EQUIPMENT - OFFICE	129,391.08	129,391.08	
10902.1 A/D EQUIPMENT-OFFICE	-126,091.63	-123,689.10	
Total 10902 EQUIPMENT - OFFICE	3,299.45	5,701.98	
10903 FIRE PROTECTION EQUIPMENT	138,252.71	138,252.71	
10903.1 A/D FIRE PROTECTION EQUIPMENT	-114,471.18	-109,251.10	
Total 10903 FIRE PROTECTION EQUIPMENT	23,781.53	29,001.61	
10904 GROUNDS	1,598,671.27	1,474,240.86	
10904.1 A/D GROUNDS	-1,156,399.67	-1,071,202.82	
Total 10904 GROUNDS	442,271.60	403,038.04	
10905 LOT 3/139 WINDY BEACH	6,190.86	6,190.86	
10906 MAINTENANCE BUILDING	202,805.73	198,769.43	
10906.1 A/D MAINTENANCE BUILDING	-101,462.19	-94,695.73	
Total 10906 MAINTENANCE BUILDING	101,343.54	104,073.70	
10907 OFFICE BUILDING & LAND	22,000.00	22,000.00	
10907.1 A/D OFFICE BUILDING LAND	0.00	0.00	
Total 10907 OFFICE BUILDING & LAND	22,000.00	22,000.00	
10908 OFFICE BUILDING ADDITION	57,037.21	57,037.21	

	As of Jul 31, 2024	As of Jul 31, 2023 (PY)	Total
10908.1 A/D OFFICE BUILDING ADDITION	-54,207.21		-53,385.36
Total 10908 OFFICE BUILDING ADDITION	2,830.00		3,651.85
10909 POOL IMPROVEMENTS	920,795.75		920,795.75
10909.1 A/D POOL IMPROVEMENTS	-487,343.52		-436,751.49
Total 10909 POOL IMPROVEMENTS	433,452.23		484,044.26
10910 ROADS	2,130,211.47		930,933.41
10910.1 A/D ROADS	-912,507.73		-894,315.88
Total 10910 ROADS	1,217,703.74		36,617.53
10911 WATER SYSTEM IMPROVEMENTS	5,550,741.70		2,371,385.79
10911.1 A/D WATER SYSTEM IMPROVEMENTS	-1,994,462.38		-1,838,345.35
Total 10911 WATER SYSTEM IMPROVEMENTS	3,556,279.32		533,040.44
10940 Intangible Asset	177,696.00		157,696.00
10940.1 A/A INTANGIBLE ASSETS	-38,276.54		-22,340.27
Total 10940 Intangible Asset	139,419.46		135,355.73
10950 CONSTRUCTION IN PROGRESS	192,712.45		2,052,685.23
Total Fixed Assets	6,632,012.92		4,152,137.67
Other Assets			
12000 PREPAID INSURANCE	132,881.16		89,449.86
12001 PREPAID MEDICAL BENEFITS	0.00		0.00
12005 PREPAID EXPENSES	0.00		0.00
19989 DUE TO REPLACEMENT RESERVE FUND	375,851.00		375,851.00
Total Other Assets	508,732.16		465,300.86
TOTAL ASSETS	\$11,523,316.66		\$10,319,821.06

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 ACCOUNTS PAYABLE	1,061,912.19	515,747.64
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Total Accounts Payable	1,061,912.19	515,747.64
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Credit Cards

20001 KEY BANK CREDIT CARD	0.00	0.00
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Total Credit Cards	0.00	0.00
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Other Current Liabilities

20006 PREPAID ASSESSMENTS	29,677.74	41,853.87
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20010 OTHER PAYABLES	0.00	41,010.31
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20600 FEDERAL INCOME TAXES	0.00	0.00
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21000 PAYROLL LIABILITIES	0.00	0.00
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20008 ACCRUED PAYROLL	8,929.23	0.00
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20009 ACCRUED VACATION LIABILITY	29,066.27	31,701.53
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21010 DIRECT DEPOSIT PAYABLE	0.00	0.00
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21020 FEDERAL TAXES (941/944)	0.00	7,848.33
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	As of Jul 31, 2024	As of Jul 31, 2023 (PY)	Total
21025 FEDERAL UNEMPLOYMENT (940)	99.98		579.79
21040 WA SUI EMPLOYER	513.53		876.69
21042 WA WORKERS COMPENSATION	0.00		0.00
21044 WA PFML TAX	298.73		252.24
21050 MISC EE PAYROLL DEDUCTIONS	-239.16		67.65
21055 AFLAC DEDUCTIONS	118.43		439.75
21057 WA CARES FUND	327.51		333.23
Total 21000 PAYROLL LIABILITIES	39,114.52		42,099.21
21080 ACCRUED INCOME TAX	0.00		0.00
22005 SALES TAX PAYABLE	1,101.90		2,239.38
22010 SALES TAX PAYABLE IMPORTED	0.00		0.00
Total 22005 SALES TAX PAYABLE	1,101.90		2,239.38
25005 INTERCOMPANY LOAN (RSV TO OPS)	0.00		0.00
Out Of Scope Agency Payable	0.00		0.00
Out Of Scope Agency Payable - NOTAX	0.00		0.00
Total Other Current Liabilities	69,894.16		127,202.77
Total Current Liabilities	1,131,806.35		642,950.41
Long-Term Liabilities			
29989 DUE TO OPERATING FUND	375,851.00		375,851.00
Total Long-Term Liabilities	375,851.00		375,851.00
Total Liabilities	1,507,657.35		1,018,801.41
Equity			
30000 Opening Balance Equity	0.00		0.00
35000 RETAINED EARNINGS	9,953,484.39		8,305,947.51
Net Income	62,174.92		995,072.14
Total Equity	10,015,659.31		9,301,019.65
TOTAL LIABILITIES AND EQUITY	\$11,523,316.66		\$10,319,821.06

CCA 2024: Profit & Loss- ALL Reserves- by Class

January - July, 2024

	RESERVES	FUTURE RESERVES	IMPACT FEES	Total RESERVES	WATER RESERVES	TOTAL
INCOME						
40000 ASSESSMENT INCOME						0
42024 GEN RSV ASSMT 2024	969,096			969,096		969,096
42020.1 UNCOLL GEN RSV 2024	-169,181			-169,181		-169,181
Total 42024 GEN RSV ASSMT 2024	799,915			799,915		799,915
43024 FUTURE RSV ASSMT 2024		22,114		22,114		22,114
43000.1 UNCOLL FUTURE RESV ASSMT 24		-3,860		-3,860		-3,860
Total 43024 FUTURE RSV ASSMT 2024		18,254		18,254		18,254
45024 WATER RSV ASSMT 2024					652,351	652,351
45020.1 UNCOLL WATER RSV ASSMT 2024					-113,885	-113,885
Total 45024 WATER RSV ASSMT 2024					538,466	538,466
Total 40000 ASSESSMENT INCOME	799,915	18,254		818,169	538,466	1,356,635
41009 INTEREST INCOME	32,246	107	1,211	33,565	689	34,254
44000 IMPACT FEES			66,000	66,000		66,000
Total Income	832,161	18,361	67,211	917,733	539,156	1,456,889
GROSS PROFIT	832,161	18,361	67,211	917,733	539,156	1,456,889
EXPENSES						
Total Expenses				0		0
NET OPERATING INCOME	832,161	18,361	67,211	917,733	539,156	1,456,889
OTHER EXPENSES						
96000 FUTURE RESERVE FUND PROJECTS						0
96024.01 SKATE PARK FEASIBILITY STUDY (01.27)		4,652		4,652		4,652
Total 96000 FUTURE RESERVE FUND PROJECTS		4,652		4,652		4,652
97000 WATER RESERVE FUND PROJECTS						0

	RESERVES	FUTURE RESERVES	IMPACT FEES	Total RESERVES	WATER RESERVES	TOTAL
97024.02 RESERVOIR INSPECTION & CLEANUP (03.23)					4,865	4,865
Total 97000 WATER RESERVE FUND PROJECTS					4,865	4,865
98000 GENERAL RESERVE FUND PROJECTS						0
98021.1 OWNERS REPRESENTATIVE	35,000			35,000		35,000
98023.10 SECURITY CAMERAS FOR ASSN. (06.24)	13,845			13,845		13,845
98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24)	4,344			4,344		4,344
GENERAL- ROADS & WATER PLAN (RWP)						0
98023.6 N CLEAR LAKE BLVD RWP 2024 DESIGN (06.24)	35,449			35,449	11,423	46,872
98024.02 N CLEAR LAKE BLVD RWP 2024 CONSTRUCTION (04.03)	581,001			581,001	1,215,126	1,796,127
Total GENERAL- ROADS & WATER PLAN (RWP)	616,449			616,449	1,226,549	1,842,999
Total 98000 GENERAL RESERVE FUND PROJECTS	669,638			669,638	1,226,549	1,896,188
99000 COMPLETED PROJECTS						0
97024.01 RECTIFIER CORROSION PROTECTION (03.23)					8,925	8,925
98024.01 xPHONE SYSTEM (01.27)	4,535			4,535		4,535
99005 COMPLETED RWP PROJECTS						0
97023.01 xWATER METERS- N CLEAR LAKE BLVD (RWP) (11.18)					17,327	17,327
Total 99005 COMPLETED RWP PROJECTS					17,327	17,327
Total 99000 COMPLETED PROJECTS	4,535			4,535	26,252	30,787
Total Other Expenses	674,173	4,652	0	678,825	1,257,667	1,936,493
NET OTHER INCOME	-674,173	-4,652	0	-678,825	-1,257,667	1,936,493
NET INCOME	\$157,988	\$13,709	\$67,211	\$238,908	\$ -718,512	479,604

CCA 2024: Profit & Loss- ALL Reserves YTD - Budget to Actual

January - July, 2024

	Actual	Budget	Total over Budget
INCOME			
40000 ASSESSMENT INCOME			
42024 GEN RSV ASSMT 2024	969,096	969,096	0
42020.1 UNCOLL GEN RSV 2024	(169,181)		(169,181)
Total 42024 GEN RSV ASSMT 2024	799,915	969,096	(169,181)
43024 FUTURE RSV ASSMT 2024	22,114	22,114	(0)
43000.1 UNCOLL FUTURE RESV ASSMT 24	(3,860)		(3,860)
Total 43024 FUTURE RSV ASSMT 2024	18,254	22,114	(3,860)
45024 WATER RSV ASSMT 2024	652,351	652,351	0
45020.1 UNCOLL WATER RSV ASSMT 2024	(113,885)		(113,885)
Total 45024 WATER RSV ASSMT 2024	538,466	652,351	(113,885)
Total 40000 ASSESSMENT INCOME	1,356,635	1,643,561	(286,926)
41009 INTEREST INCOME	34,254		34,254
44000 IMPACT FEES	66,000		66,000
Total Income	1,456,889	1,643,561	(186,672)
GROSS PROFIT	1,456,889	1,643,561	(186,672)
EXPENSES			
Total Expenses			0
NET OPERATING INCOME	1,456,889	1,643,561	(186,672)
OTHER EXPENSES			
96000 FUTURE RESERVE FUND PROJECTS			
96024.01 SKATE PARK FEASIBILITY STUDY (01.27)	4,652	10,000	(5,348)
Total 96000 FUTURE RESERVE FUND PROJECTS	4,652	10,000	(5,348)
97000 WATER RESERVE FUND PROJECTS			
97017 WELL 5 PROJECT			
97022 WELLS 1/2 TO WELLS 6/7 INTERFACE		144,111	(144,111)

			Total
	Actual	Budget	over Budget
Total 97017 WELL 5 PROJECT		144,111	(144,111)
97024.02 RESERVOIR INSPECTION & CLEANUP (03.23)	4,865	6,000	(1,135)
Total 97000 WATER RESERVE FUND PROJECTS	4,865	150,111	(145,246)
98000 GENERAL RESERVE FUND PROJECTS			
98021.1 OWNERS REPRESENTATIVE	35,000	60,000	(25,000)
98023.10 SECURITY CAMERAS FOR ASSN. (06.24)	13,845	18,055	(4,210)
98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24)	4,344	32,000	(27,656)
9820.1 EMERGENCY CAPITAL CONTINGENCY		10,000	(10,000)
GENERAL- ROADS & WATER PLAN (RWP)			
98023.6 N CLEAR LAKE BLVD RWP 2024 DESIGN (06.24)	46,872	80,862	(33,990)
98024.02 N CLEAR LAKE BLVD RWP 2024 CONSTRUCTION (04.03)	1,796,127	1,909,003	(112,876)
Total GENERAL- ROADS & WATER PLAN (RWP)	1,842,999	1,989,865	(146,866)
Total 98000 GENERAL RESERVE FUND PROJECTS	1,896,188	2,109,920	(213,733)
99000 COMPLETED PROJECTS			
97024.01 RECTIFIER CORROSION PROTECTION (03.23)	8,925	8,925	0
98024.01 xPHONE SYSTEM (01.27)	4,535	5,000	(465)
99005 COMPLETED RWP PROJECTS			
97023.01 xWATER METERS- N CLEAR LAKE BLVD (RWP) (11.18)	17,327	17,327	0
Total 99005 COMPLETED RWP PROJECTS	17,327	17,327	0
Total 99000 COMPLETED PROJECTS	30,787	31,252	(465)
Total Other Expenses	1,936,493	2,301,284	(364,791)
NET OTHER INCOME	(1,936,493)	(2,301,284)	364,791
NET INCOME	\$ (479,604)	\$ (657,723)	\$178,119

CCA 2024:Profit & Loss- ALL Operations- by Class

January - July, 2024

	OPERATIONS	ADMINISTRATION	MAINTENANCE	OTHER/MISC	POOL	SECURITY	Total OPERATIONS	OPERATIONS CONTINGENCY	WATER SYSTEM	TOTAL
INCOME										
40000 ASSESSMENT INCOME										0.00
40024 OPERATIONS ASSMT 2024	1,035,436.80						1,035,436.80			1,035,436.80
40020.1 UNCOLL OPS ASSMT 2024	-180,761.00						-180,761.00			-180,761.00
Total 40024 OPERATIONS ASSMT 2024	854,675.80						854,675.80			854,675.80
PRIOR YEAR ASSESSMENT INCOME										0.00
41000.1 UNCOLL ASSMTS 22 & PRIOR								36,157.00		36,157.00
41000.2 PRIOR YEAR ASSESSMENTS								54,349.74	0.00	54,349.74
Total PRIOR YEAR ASSESSMENT INCOME								90,506.74	0.00	90,506.74
Total 40000 ASSESSMENT INCOME	854,675.80						854,675.80	90,506.74	0.00	945,182.54
41001 CREDIT CARD INCOME	15,040.55						15,040.55			15,040.55
41001.1 UNCOLL CC INCOME	0.00						0.00			0.00
Total 41001 CREDIT CARD INCOME	15,040.55						15,040.55			15,040.55
41003 FEES										0.00
41003.1 UNCOLL FEES	-11,320.00						-11,320.00			-11,320.00
41003.2 LIENS	1,875.00						1,875.00			1,875.00
41003.3 RENTERS FEES	30,000.00						30,000.00			30,000.00
41003.4 TRANSFER FEES	16,250.00						16,250.00			16,250.00
41003.5 OTHER FEES	13,660.16						13,660.16			13,660.16
Total 41003 FEES	50,465.16						50,465.16			50,465.16
41004 FINES	29,481.18						29,481.18			29,481.18
41004.1 UNCOLL FINES	-1,105.00						-1,105.00			-1,105.00
Total 41004 FINES	28,376.18						28,376.18			28,376.18
41006 GATE CARD INCOME	8,020.00						8,020.00			8,020.00
41006.1 UNCOLL GATE CARD INCOME	-143.00						-143.00			-143.00
Total 41006 GATE CARD INCOME	7,877.00						7,877.00			7,877.00
41007 MAILBOX INCOME	1,215.00						1,215.00			1,215.00
41007.1 UNCOLL MAILBOX INCOME	-88.00						-88.00			-88.00
Total 41007 MAILBOX INCOME	1,127.00						1,127.00			1,127.00
41008 MISC/WOOD INCOME	44.32						44.32	2,000.00		2,044.32
41009 INTEREST INCOME	7,571.45						7,571.45	181.33		7,752.78
41103 ACC INCOME	5,145.00						5,145.00			5,145.00
41103.1 UNCOLL ACC INCOME	19.00						19.00			19.00
Total 41103 ACC INCOME	5,164.00						5,164.00			5,164.00
45001 WATER CONSUMPTION RATE									-871.00	-871.00
45001.1 UNCOLL WATER CONSUMP RATE									-49,324.00	-49,324.00
45923 WATER CONSUMPTION 2023 (deleted)									0.00	0.00
45924 WATER CONSUMPTION 2024									244,899.11	244,899.11

	OPERATIONS	ADMINISTRATION	MAINTENANCE	OTHER/MISC	POOL	SECURITY	Total OPERATIONS	OPERATIONS CONTINGENCY	WATER SYSTEM	TOTAL
Total 45001 WATER CONSUMPTION RATE									194,704.11	194,704.11
45120 WATER SERVICE FEE										0.00
45120.1 UNCOLL WATER SERVICE FEE									-5,493.00	-5,493.00
45123 WATER SERVICE FEE 2023									0.00	0.00
Total 45120 WATER SERVICE FEE									-5,493.00	-5,493.00
49013 WA STATE DOR TAX REFUND									4,510.14	4,510.14
Total Income	970,341.46	0.00	0.00	0.00	0.00	0.00	970,341.46	92,688.07	193,721.25	1,256,750.78
GROSS PROFIT	970,341.46	0.00	0.00	0.00	0.00	0.00	970,341.46	92,688.07	193,721.25	1,256,750.78
EXPENSES										
60007 ADMINISTRATION EXPENSES										0.00
61012.1 GM CONTINGENCY		909.02					909.02			909.02
61015 DUES AND SUBSCRIPTIONS		9,437.50			1,125.00		10,562.50		563.05	11,125.55
61040 PRINTING & COPYING		577.33					577.33	4,011.54	765.25	5,354.12
61045 POSTAGE		17.30					17.30		1,734.40	1,751.70
61066 TRAINING EXPENSE					325.00		325.00		342.00	667.00
65016 LEASE/RENT EXPENSE		2,979.45		2,036.07			5,015.52			5,015.52
Total 60007 ADMINISTRATION EXPENSES		13,920.60		2,036.07	1,450.00		17,406.67	4,011.54	3,404.70	24,822.91
61000 PROFESSIONAL SERVICES										0.00
61000.3 LEGAL EXPENSE		7,644.52					7,644.52	20,553.57		28,198.09
61000.4 LEGAL FRAUD INVESTIGATION EXP								4,861.76		4,861.76
61000.6 GM SUPPORT		11,845.00					11,845.00			11,845.00
61011 COMPUTER SUPPORT SERVICES		6,614.66					6,614.66			6,614.66
63010 DEPUTY SHERIFF STIPEND						4,181.41	4,181.41			4,181.41
Total 61000 PROFESSIONAL SERVICES		26,104.18				4,181.41	30,285.59	25,415.33		55,700.92
61006 BANK FEES		250.00					250.00			250.00
61004 CREDIT CARD FEE EXPENSE		14,785.00					14,785.00			14,785.00
61006.1 OVER/SHORT EXPENSE		0.47					0.47			0.47
Total 61006 BANK FEES		15,035.47					15,035.47			15,035.47
61020 UTILITIES EXPENSE										0.00
61020.1 ELECTRICITY EXPENSE		1,476.35	6,063.30		5,738.92	562.87	13,841.44		7,092.00	20,933.44
61020.2 TELEPHONE/INTERNET EXPENSE		8,309.79	579.67		284.27	1,400.00	10,573.73			10,573.73
61020.4 PROPANE EXPENSE			793.48		10,353.63		11,147.11		1,898.33	13,045.44
61020.5 REFUSE EXPENSE			2,113.08				2,113.08			2,113.08
Total 61020 UTILITIES EXPENSE		9,786.14	9,549.53		16,376.82	1,962.87	37,675.36		8,990.33	46,665.69
61031 BUSINESS INSURANCE EXPENSE		21,476.95					21,476.95		21,476.95	42,953.90
61050 SUPPLIES										0.00
61050.1 OFFICE SUPPLIES		5,650.92					5,650.92			5,650.92
61050.2 CUSTODIAL SUPPLIES			1,355.89		253.25		1,609.14			1,609.14
61050.3 SAFETY GEAR & CLOTHING			1,003.04		435.04		1,438.08			1,438.08
61050.4 CHEMICAL SUPPLIES			149.39		7,342.95		7,492.34		2,696.80	10,189.14
62015 FUEL EXPENSE			7,992.36				7,992.36			7,992.36

	OPERATIONS	ADMINISTRATION	MAINTENANCE	OTHER/MISC	POOL	SECURITY	Total OPERATIONS	OPERATIONS CONTINGENCY	WATER SYSTEM	TOTAL
62046 SMALL TOOLS & EQUIPMENT			3,538.80		706.34	555.48	4,800.62		513.65	5,314.27
Total 61050 SUPPLIES		5,650.92	14,039.48		8,737.58	555.48	28,983.46		3,210.45	32,193.91
61055 PAYROLL EXPENSE		112,532.32	117,596.95		23,798.21		253,927.48		44,645.43	298,572.91
61025 EMPLOYEE BENEFITS		5,631.45	17,468.62				23,100.07		5,803.92	28,903.99
61056 PAYROLL TAXES		10,518.87	14,830.92		2,420.08		27,769.87		7,480.02	35,249.89
Total 61055 PAYROLL EXPENSE		128,682.64	149,896.49		26,218.29		304,797.42		57,929.37	362,726.79
61090 ALLOCATED EXPENSES		-89,106.81					-89,106.81		89,106.81	0.00
62020 REPAIRS, MAINTENANCE, & GROUNDS										0.00
62020.1 GROUNDS EXPENSE			7,430.53				7,430.53		773.50	8,204.03
62020.2 TREE/DEBRIS REMOVAL			2,698.10				2,698.10			2,698.10
62020.3 WATER SYSTEM									9,396.16	9,396.16
62020.5 GATE EXPENSES			2,920.67			269.80	3,190.47			3,190.47
62020.6 STRUCTURAL			136.70		2,017.28		2,153.98			2,153.98
62020.7 EQUIPMENT			8,189.10				8,189.10			8,189.10
62020.8 LAKES				10,629.65			10,629.65			10,629.65
62021 OUTSIDE MECHANIC			9,124.96				9,124.96			9,124.96
62022 SAND & GRAVEL			7,219.60				7,219.60			7,219.60
62024 SEPTIC MAINTENANCE			649.80				649.80			649.80
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS			38,369.46	10,629.65	2,017.28	269.80	51,286.19		10,169.66	61,455.85
65020 COMMUNITY SUPPORT										0.00
65020.2 FISHING DERBY				3,169.00			3,169.00			3,169.00
65020.4 MAC MEMBER ACTIVITIES COMMITTEE				2,392.32			2,392.32			2,392.32
Total 65020 COMMUNITY SUPPORT				5,561.32			5,561.32			5,561.32
66040 BUSINESS TAXES		2,644.54					2,644.54			2,644.54
61057 PROPERTY TAX		1,875.54					1,875.54			1,875.54
62026 LICENSES AND FEES		99.14	514.57		1,550.00		2,163.71		2,051.80	4,215.51
Total 66040 BUSINESS TAXES		4,619.22	514.57		1,550.00		6,683.79		2,051.80	8,735.59
66050 REGULATORY COMPLIANCE										0.00
61000.5 HR EXPENSE		3,725.00					3,725.00			3,725.00
61000.9 WATER MANAGEMENT									5,164.46	5,164.46
Total 66050 REGULATORY COMPLIANCE		3,725.00					3,725.00		5,164.46	8,889.46
66060 CCRs & MANDATES										0.00
50000 COST OF SALES GATE CARDS						6,887.88	6,887.88			6,887.88
61000.2 ACCOUNTING EXPENSE (CPA)		19,220.25					19,220.25		19,220.25	38,440.50
63020 SECURITY SYSTEM				45.00		4,856.89	4,901.89			4,901.89
Total 66060 CCRs & MANDATES		19,220.25		45.00		11,744.77	31,010.02		19,220.25	50,230.27
Total Expenses	0.00	159,114.56	212,369.53	18,272.04	56,349.97	18,714.33	464,820.43	29,426.87	220,724.78	714,972.08
NET OPERATING INCOME	970,341.46	-159,114.56	-212,369.53	-18,272.04	-56,349.97	-18,714.33	505,521.03	63,261.20	-27,003.53	541,778.70
NET INCOME	\$970,341.46	\$ -159,114.56	\$ -212,369.53	\$ -18,272.04	\$ -56,349.97	\$ -18,714.33	\$505,521.03	\$63,261.20	\$ -27,003.53	\$541,778.70

CCA 2024:Profit & Loss- OPERATIONS Dept- by Month

January - July, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
INCOME								
40000 ASSESSMENT INCOME								0
40024 OPERATIONS ASSMT 2024	1,035,437							1,035,437
40020.1 UNCOLL OPS ASSMT 2024	-533,637	107,458	68,104	55,124	46,159	32,550	43,481	-180,761
Total 40024 OPERATIONS ASSMT 2024	501,800	107,458	68,104	55,124	46,159	32,550	43,481	854,676
Total 40000 ASSESSMENT INCOME	501,800	107,458	68,104	55,124	46,159	32,550	43,481	854,676
41001 CREDIT CARD INCOME	4,142	2,137	1,669	2,291	1,790	1,118	1,894	15,041
41001.1 UNCOLL CC INCOME	-4	22		-61	69	-7	-19	0
Total 41001 CREDIT CARD INCOME	4,138	2,159	1,669	2,230	1,859	1,111	1,875	15,041
41003 FEES								0
41003.1 UNCOLL FEES	803	16	-2,431	488	-175	-7,953	-2,068	-11,320
41003.2 LIENS			1,125			750		1,875
41003.3 RENTERS FEES	500	750	1,250	1,000	1,500	2,000	23,000	30,000
41003.4 TRANSFER FEES	1,750	1,250	3,750	1,000	3,500	3,250	1,750	16,250
41003.5 OTHER FEES	500		1,136	550	180	7,336	3,959	13,660
Total 41003 FEES	3,553	2,016	4,830	3,038	5,005	5,383	26,641	50,465
41004 FINES	1,920	14,110	4,375	1,976	2,410	3,000	1,690	29,481
41004.1 UNCOLL FINES	1,653	-13,682	-2,206	9,926	-1,252	815	3,641	-1,105
Total 41004 FINES	3,573	428	2,169	11,902	1,158	3,815	5,331	28,376
41006 GATE CARD INCOME	1,020	820	980	1,060	1,420	1,060	1,660	8,020
41006.1 UNCOLL GATE CARD INCOME	-80	-20	40		40	-82	-41	-143
Total 41006 GATE CARD INCOME	940	800	1,020	1,060	1,460	978	1,619	7,877
41007 MAILBOX INCOME	180	135	135	270	45	135	315	1,215
41007.1 UNCOLL MAILBOX INCOME						-3	-85	-88
Total 41007 MAILBOX INCOME	180	135	135	270	45	132	230	1,127
41008 MISC/WOOD INCOME						44		44
41009 INTEREST INCOME	835	1,315	1,327	991	1,048	1,024	1,032	7,571
41103 ACC INCOME	520	470	240	1,735	965	595	620	5,145

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
41103.1 UNCOLL ACC INCOME	15			-26	15	15		19
Total 41103 ACC INCOME	535	470	240	1,709	980	610	620	5,164
Total Income	515,553	114,781	79,494	76,324	57,714	45,647	80,828	970,341
GROSS PROFIT	515,553	114,781	79,494	76,324	57,714	45,647	80,828	970,341
EXPENSES								
Total Expenses								0
NET OPERATING INCOME	515,553	114,781	79,494	76,324	57,714	45,647	80,828	970,341
NET INCOME	\$515,553	\$114,781	\$79,494	\$76,324	\$57,714	\$45,647	\$80,828	\$970,341

CCA 2024: Profit & Loss- ADMIN/ MAINTENANCE/ SECURITY/ OTHER Depts- By Month

January - July, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
INCOME								
Total Income								0
GROSS PROFIT	0	0	0	0	0	0	0	0
EXPENSES								
60007 ADMINISTRATION EXPENSES								0
61012.1 GM CONTINGENCY			69	560		280		909
61015 DUES AND SUBSCRIPTIONS	1,449	939	641	2,548	1,268	1,841	753	9,438
61040 PRINTING & COPYING		119	88	82	72	113	103	577
61045 POSTAGE			17					17
65016 LEASE/RENT EXPENSE	679	923	290	1,242	379	273	1,230	5,016
Total 60007 ADMINISTRATION EXPENSES	2,127	1,981	1,105	4,431	1,719	2,507	2,087	15,957
61000 PROFESSIONAL SERVICES								0
61000.3 LEGAL EXPENSE	946	453	1,251	1,421	440	3,134		7,645
61000.6 GM SUPPORT	1,600	2,000	2,440	1,600	2,605	1,600		11,845
61011 COMPUTER SUPPORT SERVICES	805	805	892	892	892	892	1,437	6,615
63010 DEPUTY SHERIFF STIPEND	932	1,554	378		659	329	329	4,181
Total 61000 PROFESSIONAL SERVICES	4,284	4,812	4,961	3,913	4,595	5,955	1,766	30,286
61006 BANK FEES	70			40	40	50	50	250
61004 CREDIT CARD FEE EXPENSE	3,577	2,388	1,636	2,186	1,762	1,184	2,051	14,785
61006.1 OVER/SHORT EXPENSE		900	-900	0		-0	0	0
Total 61006 BANK FEES	3,647	3,288	736	2,227	1,802	1,234	2,101	15,035
61020 UTILITIES EXPENSE								0
61020.1 ELECTRICITY EXPENSE	353	841	859	762	1,778	1,705	1,804	8,103
61020.2 TELEPHONE/INTERNET EXPENSE	1,431	1,430	1,869	1,416	104	105	3,933	10,289
61020.4 PROPANE EXPENSE	351		22	421				793
61020.5 REFUSE EXPENSE		212	212	696	212	212	568	2,113
Total 61020 UTILITIES EXPENSE	2,135	2,483	2,962	3,295	2,095	2,023	6,305	21,299

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
61031 BUSINESS INSURANCE EXPENSE	4,295	4,295	4,295	4,295	4,295			21,477
61050 SUPPLIES								0
61050.1 OFFICE SUPPLIES	583	58	225	939	1,865	368	1,614	5,651
61050.2 CUSTODIAL SUPPLIES			25	489	42	78	722	1,356
61050.3 SAFETY GEAR & CLOTHING	180	57		73		179	514	1,003
61050.4 CHEMICAL SUPPLIES					149			149
62015 FUEL EXPENSE	1,994	791		1,292	1,800		2,116	7,992
62046 SMALL TOOLS & EQUIPMENT	565	717	1,748	320	606	-249	387	4,094
Total 61050 SUPPLIES	3,321	1,622	1,998	3,114	4,462	375	5,353	20,246
61055 PAYROLL EXPENSE	29,563	29,698	30,693	26,532	49,396	28,985	35,261	230,129
61025 EMPLOYEE BENEFITS	4,010	3,806	6,916	2,183	1,869	1,734	2,583	23,100
61056 PAYROLL TAXES	2,529	2,421	4,450	5,055	3,887	1,989	5,019	25,350
Total 61055 PAYROLL EXPENSE	36,102	35,925	42,060	33,769	55,152	32,708	42,863	278,579
61090 ALLOCATED EXPENSES	-12,578	-11,119	-11,666	-12,688	-15,606	-11,610	-13,839	-89,107
62020 REPAIRS, MAINTENANCE, & GROUNDS								0
62020.1 GROUNDS EXPENSE	366	508	394	2,611	560	814	2,178	7,431
62020.2 TREE/DEBRIS REMOVAL		324		2,374				2,698
62020.5 GATE EXPENSES		270				1,303	1,618	3,190
62020.6 STRUCTURAL		46	69	22				137
62020.7 EQUIPMENT	1,417	798	1,351	832	260	80	3,452	8,189
62020.8 LAKES						10,630		10,630
62021 OUTSIDE MECHANIC	66		2,208	5,923	929			9,125
62022 SAND & GRAVEL	1,759	44		5,417				7,220
62024 SEPTIC MAINTENANCE							650	650
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	3,607	1,991	4,021	17,178	1,748	12,826	7,898	49,269
65020 COMMUNITY SUPPORT								0
65020.2 FISHING DERBY		94		3,000		75		3,169
65020.4 MAC MEMBER ACTIVITIES COMMITTEE		649	755	200	171	35	583	2,392
Total 65020 COMMUNITY SUPPORT		743	755	3,200	171	110	583	5,561

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
66040 BUSINESS TAXES	357	684	5	399	735	465		2,645
61057 PROPERTY TAX		1,876						1,876
62026 LICENSES AND FEES					99	151	364	614
Total 66040 BUSINESS TAXES	357	2,559	5	399	834	616	364	5,134
66050 REGULATORY COMPLIANCE								0
61000.5 HR EXPENSE	1,840	845				390	650	3,725
Total 66050 REGULATORY COMPLIANCE	1,840	845				390	650	3,725
66060 CCRs & MANDATES								0
50000 COST OF SALES GATE CARDS					6,888			6,888
61000.2 ACCOUNTING EXPENSE (CPA)	2,746	2,746	2,500	2,992	2,746	2,746	2,746	19,220
63020 SECURITY SYSTEM	1,593			1,632			1,677	4,902
Total 66060 CCRs & MANDATES	4,339	2,746	2,500	4,623	9,634	2,746	4,423	31,010
Total Expenses	53,477	52,172	53,732	67,756	70,900	49,880	60,553	408,470
NET OPERATING INCOME	-53,477	-52,172	-53,732	-67,756	-70,900	-49,880	-60,553	-408,470
NET INCOME	\$ -53,477	\$ -52,172	\$ -53,732	\$ -67,756	\$ -70,900	\$ -49,880	\$ -60,553	\$ -408,470

CCA 2024:Profit & Loss- POOL Dept- By Month

January - July, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
INCOME								
Total Income								0
GROSS PROFIT	0	0	0	0	0	0	0	0
EXPENSES								
60007 ADMINISTRATION EXPENSES								0
61015 DUES AND SUBSCRIPTIONS	1,125							1,125
61066 TRAINING EXPENSE						325		325
Total 60007 ADMINISTRATION EXPENSES	1,125					325		1,450
61020 UTILITIES EXPENSE								0
61020.1 ELECTRICITY EXPENSE	294	859	973	996	867	869	882	5,739
61020.2 TELEPHONE/INTERNET EXPENSE	41	41	41	41			122	284
61020.4 PROPANE EXPENSE		513			3,067	3,284	3,490	10,354
Total 61020 UTILITIES EXPENSE	334	1,413	1,014	1,037	3,933	4,152	4,494	16,377
61050 SUPPLIES								0
61050.2 CUSTODIAL SUPPLIES						253		253
61050.3 SAFETY GEAR & CLOTHING					387	48		435
61050.4 CHEMICAL SUPPLIES			197	1,544	3,754	1,848		7,343
62046 SMALL TOOLS & EQUIPMENT		280		3,131	-2,704			706
Total 61050 SUPPLIES		280	197	4,675	1,437	2,149		8,738
61055 PAYROLL EXPENSE	967			806	1,114	5,322	15,589	23,798
61056 PAYROLL TAXES	89			74	93	483	1,681	2,420
Total 61055 PAYROLL EXPENSE	1,056			880	1,207	5,805	17,270	26,218
62020 REPAIRS, MAINTENANCE, & GROUNDS								0
62020.6 STRUCTURAL	30		1,232		671		84	2,017
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	30		1,232		671		84	2,017

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
66040 BUSINESS TAXES								0
62026 LICENSES AND FEES		1,550						1,550
Total 66040 BUSINESS TAXES		1,550						1,550
Total Expenses	2,545	3,243	2,443	6,591	7,248	12,432	21,848	56,350
NET OPERATING INCOME	-2,545	-3,243	-2,443	-6,591	-7,248	-12,432	-21,848	-56,350
NET INCOME	\$ -2,545	\$ -3,243	\$ -2,443	\$ -6,591	\$ -7,248	\$ -12,432	\$ -21,848	\$ -56,350

CCA 2024:Profit & Loss- WATER SYSTEM Dept- By Month

January - July, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
INCOME								
40000 ASSESSMENT INCOME								0
PRIOR YEAR ASSESSMENT INCOME								0
41000.2 PRIOR YEAR ASSESSMENTS	0							0
Total PRIOR YEAR ASSESSMENT INCOME	0							0
Total 40000 ASSESSMENT INCOME	0							0
45001 WATER CONSUMPTION RATE					-871			-871
45001.1 UNCOLL WATER CONSUMP RATE	-20,070	4,744	2,759	-41,036	39,378	3,976	-39,075	-49,324
45923 WATER CONSUMPTION 2023 (deleted)	0							0
45924 WATER CONSUMPTION 2024				123,524			121,375	244,899
Total 45001 WATER CONSUMPTION RATE	-20,070	4,744	2,759	82,488	38,507	3,976	82,300	194,704
45120 WATER SERVICE FEE								0
45120.1 UNCOLL WATER SERVICE FEE	-23,253	5,402	3,270	2,980	2,194	1,857	2,057	-5,493
45123 WATER SERVICE FEE 2023	0							0
Total 45120 WATER SERVICE FEE	-23,253	5,402	3,270	2,980	2,194	1,857	2,057	-5,493
49013 WA STATE DOR TAX REFUND						4,510		4,510
Total Income	-43,323	10,146	6,029	85,468	40,701	10,343	84,357	193,721
GROSS PROFIT	-43,323	10,146	6,029	85,468	40,701	10,343	84,357	193,721
EXPENSES								
60007 ADMINISTRATION EXPENSES								0
61015 DUES AND SUBSCRIPTIONS	563							563
61040 PRINTING & COPYING						765		765
61045 POSTAGE				867			867	1,734
61066 TRAINING EXPENSE	42			300				342
Total 60007 ADMINISTRATION EXPENSES	605			1,167		765	867	3,405
61020 UTILITIES EXPENSE								0

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
61020.1 ELECTRICITY EXPENSE	198	1,522	1,944	1,533	620	485	791	7,092
61020.4 PROPANE EXPENSE	1,898							1,898
Total 61020 UTILITIES EXPENSE	2,096	1,522	1,944	1,533	620	485	791	8,990
61031 BUSINESS INSURANCE EXPENSE	4,295	4,295	4,295	4,295	4,295			21,477
61050 SUPPLIES								0
61050.4 CHEMICAL SUPPLIES		2,555		142				2,697
62046 SMALL TOOLS & EQUIPMENT	50			422	41			514
Total 61050 SUPPLIES	50	2,555		564	41			3,210
61055 PAYROLL EXPENSE	3,115	4,686	5,641	6,410	6,811	12,260	5,724	44,645
61025 EMPLOYEE BENEFITS	405	609	733	833	885	1,594	744	5,804
61056 PAYROLL TAXES	436	656	1,228	897	953	1,716	1,593	7,480
Total 61055 PAYROLL EXPENSE	3,956	5,952	7,602	8,141	8,649	15,570	8,060	57,929
61090 ALLOCATED EXPENSES	12,578	11,119	11,666	12,688	15,606	11,610	13,839	89,107
62020 REPAIRS, MAINTENANCE, & GROUNDS								0
62020.1 GROUNDS EXPENSE							774	774
62020.3 WATER SYSTEM	2,725	108	1,627	1,906	268	1,007	1,755	9,396
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	2,725	108	1,627	1,906	268	1,007	2,529	10,170
66040 BUSINESS TAXES								0
62026 LICENSES AND FEES		2,052						2,052
Total 66040 BUSINESS TAXES		2,052						2,052
66050 REGULATORY COMPLIANCE								0
61000.9 WATER MANAGEMENT	1,983	1,591	1,591					5,164
Total 66050 REGULATORY COMPLIANCE	1,983	1,591	1,591					5,164
66060 CCRs & MANDATES								0
61000.2 ACCOUNTING EXPENSE (CPA)	2,746	2,746	2,500	2,992	2,746	2,746	2,746	19,220
Total 66060 CCRs & MANDATES	2,746	2,746	2,500	2,992	2,746	2,746	2,746	19,220
Total Expenses	31,034	31,940	31,225	33,286	32,226	32,182	28,831	220,725
NET OPERATING INCOME	-74,357	-21,794	-25,196	52,182	8,475	-21,839	55,526	-27,004
NET INCOME	\$ -74,357	\$ -21,794	\$ -25,196	\$52,182	\$8,475	\$ -21,839	\$55,526	\$ -27,004

CCA 2024:Profit & Loss- OPERATIONS CONTINGENCY Dept- By Month

January - July, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
INCOME								
40000 ASSESSMENT INCOME								0
PRIOR YEAR ASSESSMENT INCOME								0
41000.1 UNCOLL ASSMTS 22 & PRIOR	22,164	2,498	1,220	4,919	1,020	4,016	320	36,157
41000.2 PRIOR YEAR ASSESSMENTS	-216	-850	55,063	166	-74	261		54,350
Total PRIOR YEAR ASSESSMENT INCOME	21,948	1,648	56,283	5,085	946	4,277	320	90,507
Total 40000 ASSESSMENT INCOME	21,948	1,648	56,283	5,085	946	4,277	320	90,507
41008 MISC/WOOD INCOME							2,000	2,000
41009 INTEREST INCOME		29	31	30	31	30	31	181
Total Income	21,948	1,677	56,314	5,115	977	4,307	2,351	92,688
GROSS PROFIT	21,948	1,677	56,314	5,115	977	4,307	2,351	92,688
EXPENSES								
60007 ADMINISTRATION EXPENSES								0
61040 PRINTING & COPYING		4,012						4,012
Total 60007 ADMINISTRATION EXPENSES		4,012						4,012
61000 PROFESSIONAL SERVICES								0
61000.3 LEGAL EXPENSE	4,699	8,837	2,441	2,446	2,130			20,554
61000.4 LEGAL FRAUD INVESTIGATION EXP		216	1,188		3,458			4,862
Total 61000 PROFESSIONAL SERVICES	4,699	9,053	3,629	2,446	5,588			25,415
Total Expenses	4,699	13,065	3,629	2,446	5,588	0	0	29,427
NET OPERATING INCOME	17,248	-11,388	52,686	2,668	-4,611	4,307	2,351	63,261
NET INCOME	\$17,248	\$ -11,388	\$52,686	\$2,668	\$ -4,611	\$4,307	\$2,351	\$63,261

CCA 2024: Profit & Loss- ALL Operations Summary- By Department (BvA)

January - July, 2024

			Total
	Actual	Budget	over Budget
OPERATIONS	970,341	861,344	108,998
ADMINISTRATION	(159,115)	(177,508)	18,394
MAINTENANCE	(212,370)	(282,254)	69,885
OTHER/MISC	(18,272)	(28,537)	10,265
POOL	(56,350)	(63,468)	7,118
SECURITY	(18,714)	(39,052)	20,338
Total OPERATIONS	505,521	270,524	234,997
WATER SYSTEM	(27,004)	(35,527)	8,524
TOTAL	\$478,518	\$234,997	\$243,520

CCA 2024:Profit & Loss- OPERATIONS Dept- BvA

January - July, 2024

	Actual	Budget	Total over Budget
INCOME			
40000 ASSESSMENT INCOME			
40024 OPERATIONS ASSMT 2024	1,035,437	1,035,400	37
40020.1 UNCOLL OPS ASSMT 2024	(180,761)	(247,832)	67,071
Total 40024 OPERATIONS ASSMT 2024	854,676	787,568	67,108
Total 40000 ASSESSMENT INCOME	854,676	787,568	67,108
41001 CREDIT CARD INCOME	15,041	10,033	5,007
41003 FEES			
41003.1 UNCOLL FEES	(11,320)		(11,320)
41003.2 LIENS	1,875	5,276	(3,401)
41003.3 RENTERS FEES	30,000	13,417	16,583
41003.4 TRANSFER FEES	16,250	19,250	(3,000)
41003.5 OTHER FEES	13,660	875	12,785
Total 41003 FEES	50,465	38,817	11,648
41004 FINES	29,481	9,000	20,481
41004.1 UNCOLL FINES	(1,105)		(1,105)
Total 41004 FINES	28,376	9,000	19,376
41006 GATE CARD INCOME	8,020	7,000	1,020
41006.1 UNCOLL GATE CARD INCOME	(143)		(143)
Total 41006 GATE CARD INCOME	7,877	7,000	877
41007 MAILBOX INCOME	1,215	1,458	(243)
41007.1 UNCOLL MAILBOX INCOME	(88)		(88)
Total 41007 MAILBOX INCOME	1,127	1,458	(331)
41008 MISC/WOOD INCOME	44		44
41009 INTEREST INCOME	7,571	4,200	3,371
41103 ACC INCOME	5,145	3,267	1,878
41103.1 UNCOLL ACC INCOME	19		19
Total 41103 ACC INCOME	5,164	3,267	1,897
Total Income	970,341	861,344	108,998
GROSS PROFIT	970,341	861,344	108,998
EXPENSES			
Total Expenses			0
NET OPERATING INCOME	970,341	861,344	108,998
NET INCOME	\$970,341	\$861,344	\$108,998

CCA 2024:Profit & Loss- ADMIN/ MAINT/ SECURITY/ OTHER Depts- BvA

January - July, 2024

	Actual	Budget	Total over Budget
INCOME			
Total Income			0
GROSS PROFIT	0	0	0
EXPENSES			
60007 ADMINISTRATION EXPENSES			
61012.1 GM CONTINGENCY	909	0	909
61015 DUES AND SUBSCRIPTIONS	9,438	8,674	764
61040 PRINTING & COPYING	577	1,672	(1,094)
61045 POSTAGE	17	2,830	(2,813)
61066 TRAINING EXPENSE		500	(500)
65016 LEASE/RENT EXPENSE	5,016	4,765	251
Total 60007 ADMINISTRATION EXPENSES	15,957	18,441	(2,484)
61000 PROFESSIONAL SERVICES			
61000.3 LEGAL EXPENSE	7,645	20,417	(12,772)
61000.6 GM SUPPORT	11,845		11,845
61011 COMPUTER SUPPORT SERVICES	6,615	7,265	(651)
63010 DEPUTY SHERIFF STIPEND	4,181	23,600	(19,419)
Total 61000 PROFESSIONAL SERVICES	30,286	51,282	(20,997)
61006 BANK FEES			
61004 CREDIT CARD FEE EXPENSE	14,785	10,033	4,752
61006.1 OVER/SHORT EXPENSE	0		0
Total 61006 BANK FEES	15,035	10,617	4,419
61020 UTILITIES EXPENSE			
61020.1 ELECTRICITY EXPENSE	8,103	5,174	2,929
61020.2 TELEPHONE/INTERNET EXPENSE	10,289	10,626	(337)
61020.4 PROPANE EXPENSE	793	540	253
61020.5 REFUSE EXPENSE	2,113	2,532	(419)
Total 61020 UTILITIES EXPENSE	21,299	18,872	2,427
61031 BUSINESS INSURANCE EXPENSE	21,477	31,098	(9,621)
61050 SUPPLIES			
61050.1 OFFICE SUPPLIES	5,651	3,842	1,808
61050.2 CUSTODIAL SUPPLIES	1,356	2,917	(1,561)
61050.3 SAFETY GEAR & CLOTHING	1,003	3,060	(2,057)
61050.4 CHEMICAL SUPPLIES	149		149
62015 FUEL EXPENSE	7,992	10,613	(2,620)
62046 SMALL TOOLS & EQUIPMENT	4,094	3,092	1,003
Total 61050 SUPPLIES	20,246	23,523	(3,278)

			Total
	Actual	Budget	over Budget
61055 PAYROLL EXPENSE	230,129	291,625	(61,496)
61025 EMPLOYEE BENEFITS	23,100	26,300	(3,200)
61056 PAYROLL TAXES	25,350	37,553	(12,203)
Total 61055 PAYROLL EXPENSE	278,579	355,478	(76,899)
61090 ALLOCATED EXPENSES	(89,107)	(103,570)	14,463
62020 REPAIRS, MAINTENANCE, & GROUNDS			
50001 COST OF SALES MAILBOXES		1,511	(1,511)
61021.3 MAINT EQUIPMENT RENTAL		1,994	(1,994)
62020.1 GROUNDS EXPENSE	7,431	10,307	(2,877)
62020.2 TREE/DEBRIS REMOVAL	2,698	5,180	(2,482)
62020.4 ROAD EXPENSES		10,225	(10,225)
62020.5 GATE EXPENSES	3,190	4,267	(1,077)
62020.6 STRUCTURAL	137	3,869	(3,732)
62020.7 EQUIPMENT	8,189	4,835	3,354
62020.8 LAKES	10,630	11,235	(605)
62020.9 VANDALISM		5,000	(5,000)
62021 OUTSIDE MECHANIC	9,125	8,801	324
62022 SAND & GRAVEL	7,220	3,160	4,060
62024 SEPTIC MAINTENANCE	650	0	650
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	49,269	70,384	(21,115)
65020 COMMUNITY SUPPORT			
65020.2 FISHING DERBY	3,169	3,180	(11)
65020.4 MAC MEMBER ACTIVITIES COMMITTEE	2,392	1,490	902
65020.5 MAC MILEAGE REIMBURSEMENT		300	(300)
65025 CPC		292	(292)
Total 65020 COMMUNITY SUPPORT	5,561	5,262	300
66040 BUSINESS TAXES	2,645	1,750	895
61057 PROPERTY TAX	1,876	1,878	(2)
62026 LICENSES AND FEES	614	439	175
Total 66040 BUSINESS TAXES	5,134	4,067	1,067
66050 REGULATORY COMPLIANCE			
61000.1 AUDIT & TAX PREP EXPENSE		9,000	(9,000)
61000.5 HR EXPENSE	3,725	4,667	(942)
Total 66050 REGULATORY COMPLIANCE	3,725	13,667	(9,942)
66060 CCRs & MANDATES			
50000 COST OF SALES GATE CARDS	6,888	3,401	3,486
61000.2 ACCOUNTING EXPENSE (CPA)	19,220	19,037	184
63020 SECURITY SYSTEM	4,902	5,793	(891)
Total 66060 CCRs & MANDATES	31,010	28,231	2,779
Total Expenses	408,470	527,351	(118,881)
NET OPERATING INCOME	(408,470)	(527,351)	118,881

	Actual	Budget	Total over Budget
NET INCOME	\$ (408,470)	\$ (527,351)	\$118,881

CCA 2024:Profit & Loss- POOL Dept- BvA

January - July, 2024

	Actual	Budget	Total over Budget
INCOME			
Total Income			0
GROSS PROFIT	0	0	0
EXPENSES			
60007 ADMINISTRATION EXPENSES			
61015 DUES AND SUBSCRIPTIONS	1,125	1,352	(227)
61040 PRINTING & COPYING		285	(285)
61066 TRAINING EXPENSE	325	500	(175)
Total 60007 ADMINISTRATION EXPENSES	1,450	2,137	(687)
61020 UTILITIES EXPENSE			
61020.1 ELECTRICITY EXPENSE	5,739	4,243	1,496
61020.2 TELEPHONE/INTERNET EXPENSE	284	301	(17)
61020.4 PROPANE EXPENSE	10,354	10,919	(565)
Total 61020 UTILITIES EXPENSE	16,377	15,463	914
61050 SUPPLIES			
61050.2 CUSTODIAL SUPPLIES	253	500	(247)
61050.3 SAFETY GEAR & CLOTHING	435	3,302	(2,867)
61050.4 CHEMICAL SUPPLIES	7,343	3,819	3,524
62046 SMALL TOOLS & EQUIPMENT	706	1,200	(494)
Total 61050 SUPPLIES	8,738	8,821	(83)
61055 PAYROLL EXPENSE	23,798	27,853	(4,055)
61056 PAYROLL TAXES	2,420	5,759	(3,339)
Total 61055 PAYROLL EXPENSE	26,218	33,612	(7,394)
62020 REPAIRS, MAINTENANCE, & GROUNDS			
62020.6 STRUCTURAL	2,017	1,500	517
62020.7 EQUIPMENT		1,500	(1,500)
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	2,017	3,000	(983)
66040 BUSINESS TAXES			
62026 LICENSES AND FEES	1,550	435	1,115
Total 66040 BUSINESS TAXES	1,550	435	1,115
Total Expenses	56,350	63,468	(7,118)
NET OPERATING INCOME	(56,350)	(63,468)	7,118
NET INCOME	\$ (56,350)	\$ (63,468)	\$7,118

CCA 2024:Profit & Loss- WATER SYSTEM Dept- BvA

January - July, 2024

	Actual	Budget	Total over Budget
INCOME			
45001 WATER CONSUMPTION RATE	(871)	226,911	(227,782)
45001.1 UNCOLL WATER CONSUMP RATE	(49,324)	(21,513)	(27,811)
45924 WATER CONSUMPTION 2024	244,899		244,899
Total 45001 WATER CONSUMPTION RATE	194,704	205,398	(10,694)
45120 WATER SERVICE FEE			
45120.1 UNCOLL WATER SERVICE FEE	(5,493)		(5,493)
Total 45120 WATER SERVICE FEE	(5,493)		(5,493)
49013 WA STATE DOR TAX REFUND	4,510		4,510
Total Income	193,721	205,398	(11,677)
GROSS PROFIT	193,721	205,398	(11,677)
EXPENSES			
60007 ADMINISTRATION EXPENSES			
61015 DUES AND SUBSCRIPTIONS	563	485	78
61040 PRINTING & COPYING	765	1,035	(269)
61045 POSTAGE	1,734	1,763	(28)
61066 TRAINING EXPENSE	342	0	342
Total 60007 ADMINISTRATION EXPENSES	3,405	3,282	123
61020 UTILITIES EXPENSE			
61020.1 ELECTRICITY EXPENSE	7,092	8,673	(1,581)
61020.4 PROPANE EXPENSE	1,898		1,898
Total 61020 UTILITIES EXPENSE	8,990	8,673	317
61031 BUSINESS INSURANCE EXPENSE	21,477	31,098	(9,621)
61050 SUPPLIES			
61050.3 SAFETY GEAR & CLOTHING		721	(721)
61050.4 CHEMICAL SUPPLIES	2,697	19,735	(17,039)
62046 SMALL TOOLS & EQUIPMENT	514	583	(70)
Total 61050 SUPPLIES	3,210	21,040	(17,829)
61055 PAYROLL EXPENSE	44,645	25,639	19,006
61025 EMPLOYEE BENEFITS	5,804	4,575	1,229
61056 PAYROLL TAXES	7,480	3,478	4,002
Total 61055 PAYROLL EXPENSE	57,929	33,692	24,237
61090 ALLOCATED EXPENSES	89,107	103,570	(14,463)
62020 REPAIRS, MAINTENANCE, & GROUNDS			
62020.1 GROUNDS EXPENSE	774	4,342	(3,568)
62020.3 WATER SYSTEM	9,396	1,728	7,668
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	10,170	6,070	4,099
66040 BUSINESS TAXES		2,166	(2,166)

	Actual	Budget	Total over Budget
62026 LICENSES AND FEES	2,052	2,114	(62)
Total 66040 BUSINESS TAXES	2,052	4,280	(2,228)
66050 REGULATORY COMPLIANCE			
61000.9 WATER MANAGEMENT	5,164	10,181	(5,016)
Total 66050 REGULATORY COMPLIANCE	5,164	10,181	(5,016)
66060 CCRs & MANDATES			
61000.2 ACCOUNTING EXPENSE (CPA)	19,220	19,040	180
Total 66060 CCRs & MANDATES	19,220	19,040	180
Total Expenses	220,725	240,926	(20,201)
NET OPERATING INCOME	(27,004)	(35,527)	8,524
NET INCOME	\$ (27,004)	\$ (35,527)	\$8,524

CCA 2024:Profit & Loss- OPERATIONS CONTINGENCY Dept- BvA

January - July, 2024

	Actual	Budget	Total over Budget
INCOME			
40000 ASSESSMENT INCOME			
PRIOR YEAR ASSESSMENT INCOME		12,833	(12,833)
41000.1 UNCOLL ASSMTS 22 & PRIOR	36,157		36,157
41000.2 PRIOR YEAR ASSESSMENTS	54,350		54,350
Total PRIOR YEAR ASSESSMENT INCOME	90,507	12,833	77,673
Total 40000 ASSESSMENT INCOME	90,507	12,833	77,673
41008 MISC/WOOD INCOME	2,000		2,000
41009 INTEREST INCOME	181		181
Total Income	92,688	12,833	79,855
GROSS PROFIT	92,688	12,833	79,855
EXPENSES			
60007 ADMINISTRATION EXPENSES			
61040 PRINTING & COPYING	4,012	7,000	(2,988)
Total 60007 ADMINISTRATION EXPENSES	4,012	7,000	(2,988)
61000 PROFESSIONAL SERVICES			
61000.3 LEGAL EXPENSE	20,554	12,833	7,720
61000.4 LEGAL FRAUD INVESTIGATION EXP	4,862		4,862
Total 61000 PROFESSIONAL SERVICES	25,415	12,833	12,582
61055 PAYROLL EXPENSE		11,100	(11,100)
61025 EMPLOYEE BENEFITS		1,335	(1,335)
61056 PAYROLL TAXES		1,565	(1,565)
Total 61055 PAYROLL EXPENSE		14,000	(14,000)
Total Expenses	29,427	33,833	(4,406)
NET OPERATING INCOME	63,261	(21,000)	84,261
NET INCOME	\$63,261	\$ (21,000)	\$84,261