

CCA Internal Financial Statements

No Assurance Provided.

October 2024



Prepared on

November 22, 2024

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Balance Sheet Comparison

As of October 31, 2024

	As of Oct 31, 2024	As of Oct 31, 2023 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1072 Bill.com Money Out Clearing	0.00		75.00
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	45,217.17		11,173.12
10602 OB 021 OPS CK	221,279.16		67,351.01
11200 GENERAL OPS CK FCB 391	301,315.13		191,611.10
11240 OPS CONTINGENCY MMK FCB975	104,079.86		103,759.32
11270 WATER OPS CK FCB404	0.00		0.00
11280 Operating CK 2 559	-583,485.00		113,858.71
11289 ICS Operating CK 559	1,364,419.76		1,049,785.51
Total OPERATIONS CASH	1,458,248.00		1,542,960.69
RESERVES CASH			
FUTURE RESERVES			
11600 FUTURE RESERVE CK FCB967	4,788.00		0.00
11690 ICS FUTURE RSV FCB967	78,128.31		65,275.89
Total FUTURE RESERVES	82,916.31		65,275.89
GENERAL RESERVES			
11500 GENERAL RESERVE CK FCB412	1,252,226.00		-60,629.00
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	604.39		732,664.29
Total GENERAL RESERVES	1,769,234.98		1,682,207.25
IMPACT FEE RESERVES			
11400 IMPACT FEE CK FCB959	-488,000.00		0.00
11490 ICS IMPACT FEE RSV FCB959	508,967.61		416,601.24
Total IMPACT FEE RESERVES	20,967.61		416,601.24
WATER RESERVES			
11300 WATER RESERVE CK FCB421	-185,529.00		-156,833.00
11390 ICS WATER RSV FCB421	185,529.23		156,893.80

		Total
	As of Oct 31, 2024	As of Oct 31, 2023 (PY)
Total WATER RESERVES	0.23	60.80
Total RESERVES CASH	1,873,119.13	2,164,145.18
Total Bank Accounts	3,331,367.13	3,707,180.87
Accounts Receivable		
10700 ACCOUNTS RECEIVABLE	693,718.16	1,306,865.08
Total Accounts Receivable	693,718.16	1,306,865.08
Other Current Assets		
10002 UNDEPOSITED FUNDS	3,328.10	16,572.96
10702 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-684,324.00	-1,307,885.56
10704 INSURANCE RECOVERABLE ASSET	0.00	0.00
10710 OTHER RECEIVABLES	0.00	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	-543,187.86	-1,282,983.97
Total Current Assets	3,481,897.43	3,731,061.98
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	894,706.43
10901.1 A/D MAINT EQUIPMENT	-612,331.62	-580,049.29
Total 10901 MAINT EQUIPMENT	360,116.29	314,657.14
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 Oct 31, 2024	As of Oct 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		4,202,718.70
Other Assets			
12000 PREPAID INSURANCE	76,706.90		63,859.45
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	452,557.90		439,710.45
TOTAL ASSETS	\$10,566,468.25		\$8,373,491.13

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 ACCOUNTS PAYABLE	106,804.56	293,851.04
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Total Accounts Payable	106,804.56	293,851.04
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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	46,868.39	54,930.22
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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)	4,905.98	0.00
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	As of Oct 31, 2024	As of Oct 31, 2023 (PY)	Total
21025 FEDERAL UNEMPLOYMENT (940)	182.44		0.00
21040 WA SUI EMPLOYER	381.99		431.63
21042 WA WORKERS COMPENSATION	0.00		0.00
21044 WA PFML TAX	318.49		159.97
21050 MISC EE PAYROLL DEDUCTIONS	0.00		67.65
21055 AFLAC DEDUCTIONS	426.74		379.99
21057 WA CARES FUND	349.13		211.32
Total 21000 PAYROLL LIABILITIES	44,560.27		32,952.09
21080 ACCRUED INCOME TAX	0.00		0.00
22005 SALES TAX PAYABLE	690.04		2,510.39
22010 SALES TAX PAYABLE IMPORTED	0.00		0.00
Total 22005 SALES TAX PAYABLE	690.04		2,510.39
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		
Total Other Current Liabilities	92,118.70		131,403.01
Total Current Liabilities	198,923.26		425,254.05
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	574,774.26		801,105.05
Equity			
30000 Opening Balance Equity	0.00		0.00
35000 RETAINED EARNINGS	9,953,484.39		8,305,947.51
Net Income	38,209.60		-733,561.43
Total Equity	9,991,693.99		7,572,386.08
TOTAL LIABILITIES AND EQUITY	\$10,566,468.25		\$8,373,491.13

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

January - October, 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	0			0		0
Total 42024 GEN RSV ASSMT 2024	969,096			969,096		969,096
43024 FUTURE RSV ASSMT 2024		22,114		22,114		22,114
43000.1 UNCOLL FUTURE RESV ASSMT 24		0		0		0
Total 43024 FUTURE RSV ASSMT 2024		22,114		22,114		22,114
45024 WATER RSV ASSMT 2024					652,351	652,351
45020.1 UNCOLL WATER RSV ASSMT 2024					0	0
Total 45024 WATER RSV ASSMT 2024					652,351	652,351
Total 40000 ASSESSMENT INCOME	969,096	22,114		991,210	652,351	1,643,561
41009 INTEREST INCOME	32,440	151	2,050	34,642	935	35,576
44000 IMPACT FEES			78,000	78,000		78,000
Total Income	1,001,536	22,265	80,050	1,103,851	653,286	1,757,137
GROSS PROFIT	1,001,536	22,265	80,050	1,103,851	653,286	1,757,137
EXPENSES						
Total Expenses				0		0
NET OPERATING INCOME	1,001,536	22,265	80,050	1,103,851	653,286	1,757,137
OTHER EXPENSES						
98000 GENERAL RESERVE FUND PROJECTS						0
98021.1 OWNERS REPRESENTATIVE	55,000			55,000		55,000
98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24)	4,344			4,344		4,344
GENERAL- ROADS & WATER PLAN (RWP)						0

	RESERVES	FUTURE RESERVES	IMPACT FEES	Total RESERVES	WATER RESERVES	TOTAL
98023.6 N CLEAR LAKE BLVD RWP 2024 DESIGN (06.24)	22,429			22,429	28,207	50,636
98024.02 N CLEAR LAKE BLVD RWP 2024 CONSTRUCTION (04.03)	951,365			951,365	914,353	1,865,719
Total GENERAL- ROADS & WATER PLAN (RWP)	973,794			973,794	942,560	1,916,354
Total 98000 GENERAL RESERVE FUND PROJECTS	1,033,138			1,033,138	942,560	1,975,698
99000 COMPLETED PROJECTS						0
96024.01 SKATE PARK FEASIBILITY STUDY (01.27)		4,652		4,652		4,652
97024.01 RECTIFIER CORROSION PROTECTION (03.23)					8,925	8,925
97024.02 RESERVOIR INSPECTION & CLEANUP (03.23)					4,865	4,865
98023.10 SECURITY CAMERAS FOR ASSN. (06.24)	13,845			13,845		13,845
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	18,380	4,652		23,032	31,118	54,150
Total Other Expenses	1,051,518	4,652	0	1,056,170	973,678	2,029,848
NET OTHER INCOME	-1,051,518	-4,652	0	-1,056,170	-973,678	2,029,848
NET INCOME	\$ -49,981	\$17,613	\$80,050	\$47,681	\$ -320,392	\$ -272,711

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

January - October, 2024

	Actual	Budget	Total over Budget
INCOME			
40000 ASSESSMENT INCOME			
42024 GEN RSV ASSMT 2024	969,096	969,096	0
43024 FUTURE RSV ASSMT 2024	22,114	22,114	(0)
45024 WATER RSV ASSMT 2024	652,351	652,351	0
Total 40000 ASSESSMENT INCOME	1,643,561	1,643,561	(0)
41009 INTEREST INCOME	35,576		35,576
44000 IMPACT FEES	78,000		78,000
Total Income	1,757,137	1,643,561	113,576
GROSS PROFIT	1,757,137	1,643,561	113,576
EXPENSES			
Total Expenses			0
NET OPERATING INCOME	1,757,137	1,643,561	113,576
OTHER EXPENSES			
97000 WATER RESERVE FUND PROJECTS			
97017 WELL 5 PROJECT			
97022 WELLS 1/2 TO WELLS 6/7 INTERFACE		144,111	(144,111)
Total 97017 WELL 5 PROJECT		144,111	(144,111)
97024.03 CHLORINE GENERATION SYSTEM		248,573	(248,573)
Total 97000 WATER RESERVE FUND PROJECTS		392,684	(392,684)
98000 GENERAL RESERVE FUND PROJECTS			
98021.1 OWNERS REPRESENTATIVE	55,000	60,000	(5,000)
98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24)	4,344	32,000	(27,656)
98024.03 DESIGN COMMUNITY CENTER/ ADMIN BLDG		144,350	(144,350)
9820.1 EMERGENCY CAPITAL CONTINGENCY		10,000	(10,000)

	Actual	Budget	Total over Budget
GENERAL- ROADS & WATER PLAN (RWP)			
98023.6 N CLEAR LAKE BLVD RWP 2024 DESIGN (06.24)	50,636	80,862	(30,227)
98024.02 N CLEAR LAKE BLVD RWP 2024 CONSTRUCTION (04.03)	1,865,719	1,909,003	(43,284)
98024.04 2025 ROAD WATER DESIGN (10.26)		146,135	(146,135)
Total GENERAL- ROADS & WATER PLAN (RWP)	1,916,354	2,136,000	(219,646)
Total 98000 GENERAL RESERVE FUND PROJECTS	1,975,698	2,382,350	(406,652)
99000 COMPLETED PROJECTS			
96024.01 SKATE PARK FEASIBILITY STUDY (01.27)	4,652	10,000	(5,348)
97024.01 RECTIFIER CORROSION PROTECTION (03.23)	8,925	8,925	0
97024.02 RESERVOIR INSPECTION & CLEANUP (03.23)	4,865	6,000	(1,135)
98023.10 SECURITY CAMERAS FOR ASSN. (06.24)	13,845	18,055	(4,210)
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	54,150	65,308	(11,158)
Total Other Expenses	2,029,848	2,840,342	(810,493)
NET OTHER INCOME	(2,029,848)	(2,840,342)	810,493
NET INCOME	\$ (272,711)	\$ (1,196,781)	\$924,070

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

January - October, 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	-201,555.00						-201,555.00			-201,555.00
Total 40024 OPERATIONS ASSMT 2024	833,881.80						833,881.80			833,881.80
PRIOR YEAR ASSESSMENT INCOME										0.00
41000.1 UNCOLL ASSMTS 22 & PRIOR								40,306.00		40,306.00
41000.2 PRIOR YEAR ASSESSMENTS	4.48						4.48	55,655.45	0.00	55,659.93
Total PRIOR YEAR ASSESSMENT INCOME	4.48						4.48	95,961.45	0.00	95,965.93
Total 40000 ASSESSMENT INCOME	833,886.28						833,886.28	95,961.45	0.00	929,847.73
41001 CREDIT CARD INCOME	19,383.27						19,383.27			19,383.27
41001.1 UNCOLL CC INCOME	26.00						26.00			26.00
Total 41001 CREDIT CARD INCOME	19,409.27						19,409.27			19,409.27
41003 FEES										0.00
41003.1 UNCOLL FEES	-5,790.00						-5,790.00			-5,790.00
41003.2 LIENS	1,875.00						1,875.00			1,875.00
41003.3 RENTERS FEES	34,000.00						34,000.00			34,000.00
41003.4 TRANSFER FEES	28,750.00						28,750.00			28,750.00
41003.5 OTHER FEES	17,595.41						17,595.41			17,595.41
Total 41003 FEES	76,430.41						76,430.41			76,430.41
41004 FINES	38,757.41						38,757.41			38,757.41
41004.1 UNCOLL FINES	-2,122.00						-2,122.00			-2,122.00
Total 41004 FINES	36,635.41						36,635.41			36,635.41
41006 GATE CARD INCOME	11,460.00						11,460.00			11,460.00
41006.1 UNCOLL GATE CARD INCOME	-20.00						-20.00			-20.00
Total 41006 GATE CARD INCOME	11,440.00						11,440.00			11,440.00
41007 MAILBOX INCOME	1,755.00						1,755.00			1,755.00
41007.1 UNCOLL MAILBOX INCOME	0.00						0.00			0.00
Total 41007 MAILBOX INCOME	1,755.00						1,755.00			1,755.00
41008 MISC/WOOD INCOME	1,869.87						1,869.87	2,000.00		3,869.87
41009 INTEREST INCOME	9,444.43						9,444.43	1,204.49		10,648.92
41103 ACC INCOME	7,200.00						7,200.00			7,200.00
41103.1 UNCOLL ACC INCOME	30.00						30.00			30.00
Total 41103 ACC INCOME	7,230.00						7,230.00			7,230.00
45001 WATER CONSUMPTION RATE									-871.00	-871.00
45001.1 UNCOLL WATER CONSUMP RATE									-56,447.00	-56,447.00
45923 WATER CONSUMPTION 2023 (deleted)									0.00	0.00
45924 WATER CONSUMPTION 2024									380,382.59	380,382.59

	OPERATIONS	ADMINISTRATION	MAINTENANCE	OTHER/MISC	POOL	SECURITY	Total OPERATIONS	OPERATIONS CONTINGENCY	WATER SYSTEM	TOTAL
Total 45001 WATER CONSUMPTION RATE									323,064.59	323,064.59
45120 WATER SERVICE FEE										0.00
45120.1 UNCOLL WATER SERVICE FEE									-391.00	-391.00
45123 WATER SERVICE FEE 2023									0.00	0.00
Total 45120 WATER SERVICE FEE									-391.00	-391.00
Total Income	998,100.67	0.00	0.00	0.00	0.00	0.00	998,100.67	99,165.94	322,673.59	1,419,940.20
GROSS PROFIT	998,100.67	0.00	0.00	0.00	0.00	0.00	998,100.67	99,165.94	322,673.59	1,419,940.20
EXPENSES										
60007 ADMINISTRATION EXPENSES										0.00
61012.1 GM CONTINGENCY		629.02					629.02			629.02
61015 DUES AND SUBSCRIPTIONS		12,428.22			1,125.00		13,553.22		563.05	14,116.27
61040 PRINTING & COPYING		871.45					871.45	4,011.54	765.25	5,648.24
61045 POSTAGE		1,714.80					1,714.80		2,688.67	4,403.47
61066 TRAINING EXPENSE					325.00		325.00		342.00	667.00
65016 LEASE/RENT EXPENSE		3,924.49		2,870.73			6,795.22			6,795.22
Total 60007 ADMINISTRATION EXPENSES		19,567.98		2,870.73	1,450.00		23,888.71	4,011.54	4,358.97	32,259.22
61000 PROFESSIONAL SERVICES										0.00
61000.3 LEGAL EXPENSE		10,919.14		12,836.02			23,755.16	22,403.97		46,159.13
61000.4 LEGAL FRAUD INVESTIGATION EXP								9,040.21		9,040.21
61000.6 GM SUPPORT		19,498.00					19,498.00			19,498.00
61011 COMPUTER SUPPORT SERVICES		9,294.69					9,294.69			9,294.69
63010 DEPUTY SHERIFF STIPEND						7,731.97	7,731.97			7,731.97
Total 61000 PROFESSIONAL SERVICES		39,711.83		12,836.02		7,731.97	60,279.82	31,444.18		91,724.00
61006 BANK FEES		290.00					290.00			290.00
61004 CREDIT CARD FEE EXPENSE		17,285.39					17,285.39			17,285.39
61006.1 OVER/SHORT EXPENSE		0.47					0.47			0.47
Total 61006 BANK FEES		17,575.86					17,575.86			17,575.86
61020 UTILITIES EXPENSE										0.00
61020.1 ELECTRICITY EXPENSE		1,948.10	4,498.99		8,071.32	827.37	15,345.78		16,079.84	31,425.62
61020.2 TELEPHONE/INTERNET EXPENSE		11,536.78	828.10		406.10	2,000.00	14,770.98			14,770.98
61020.4 PROPANE EXPENSE			793.48		15,766.64		16,560.12		1,898.33	18,458.45
61020.5 REFUSE EXPENSE			3,424.58				3,424.58			3,424.58
Total 61020 UTILITIES EXPENSE		13,484.88	9,545.15		24,244.06	2,827.37	50,101.46		17,978.17	68,079.63
61031 BUSINESS INSURANCE EXPENSE		49,564.08					49,564.08		49,564.08	99,128.16
61050 SUPPLIES										0.00
61050.1 OFFICE SUPPLIES		6,706.32					6,706.32			6,706.32
61050.2 CUSTODIAL SUPPLIES			2,565.73		253.25		2,818.98			2,818.98
61050.3 SAFETY GEAR & CLOTHING		140.80	1,309.56		435.04		1,885.40			1,885.40
61050.4 CHEMICAL SUPPLIES			201.33		10,469.01		10,670.34		4,291.14	14,961.48
62015 FUEL EXPENSE			10,638.92				10,638.92			10,638.92
62046 SMALL TOOLS & EQUIPMENT			3,991.21		706.34	555.48	5,253.03		513.65	5,766.68

	OPERATIONS	ADMINISTRATION	MAINTENANCE	OTHER/MISC	POOL	SECURITY	Total OPERATIONS	OPERATIONS CONTINGENCY	WATER SYSTEM	TOTAL
Total 61050 SUPPLIES		6,847.12	18,706.75		11,863.64	555.48	37,972.99		4,804.79	42,777.78
61055 PAYROLL EXPENSE		175,098.15	181,818.65		48,305.84		405,222.64		61,060.18	466,282.82
61025 EMPLOYEE BENEFITS		8,328.39	29,435.56				37,763.95		7,937.84	45,701.79
61056 PAYROLL TAXES		15,783.84	21,274.55		5,687.65		42,746.04		10,308.77	53,054.81
Total 61055 PAYROLL EXPENSE		199,210.38	232,528.76		53,993.49		485,732.63		79,306.79	565,039.42
61090 ALLOCATED EXPENSES		-132,399.03					-132,399.03		132,399.03	0.00
62020 REPAIRS, MAINTENANCE, & GROUNDS										0.00
50001 COST OF SALES MAILBOXES			791.44				791.44			791.44
62020.1 GROUNDS EXPENSE			11,828.17				11,828.17		773.50	12,601.67
62020.2 TREE/DEBRIS REMOVAL			5,513.90				5,513.90			5,513.90
62020.3 WATER SYSTEM									10,584.66	10,584.66
62020.4 ROAD EXPENSES			907.88				907.88			907.88
62020.5 GATE EXPENSES			6,821.17			269.80	7,090.97			7,090.97
62020.6 STRUCTURAL			1,053.55		2,223.87		3,277.42			3,277.42
62020.7 EQUIPMENT			11,704.33				11,704.33			11,704.33
62020.8 LAKES				11,324.65			11,324.65			11,324.65
62021 OUTSIDE MECHANIC			9,124.96				9,124.96			9,124.96
62022 SAND & GRAVEL			7,698.76				7,698.76			7,698.76
62024 SEPTIC MAINTENANCE			649.80				649.80			649.80
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS			56,093.96	11,324.65	2,223.87	269.80	69,912.28		11,358.16	81,270.44
65020 COMMUNITY SUPPORT										0.00
65020.2 FISHING DERBY				3,169.00			3,169.00			3,169.00
65020.4 MAC MEMBER ACTIVITIES COMMITTEE		1,793.58		3,450.69			5,244.27			5,244.27
Total 65020 COMMUNITY SUPPORT		1,793.58		6,619.69			8,413.27			8,413.27
66040 BUSINESS TAXES		3,763.60					3,763.60		-132.10	3,631.50
61057 PROPERTY TAX		1,875.54					1,875.54			1,875.54
62026 LICENSES AND FEES		218.88	782.98		1,550.00		2,551.86		2,051.80	4,603.66
Total 66040 BUSINESS TAXES		5,858.02	782.98		1,550.00		8,191.00		1,919.70	10,110.70
66050 REGULATORY COMPLIANCE		1,726.58					1,726.58		1,726.58	3,453.16
61000.1 AUDIT & TAX PREP EXPENSE		2,700.00					2,700.00			2,700.00
61000.5 HR EXPENSE		4,602.50					4,602.50			4,602.50
61000.9 WATER MANAGEMENT									5,164.46	5,164.46
Total 66050 REGULATORY COMPLIANCE		9,029.08					9,029.08		6,891.04	15,920.12
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)		27,414.53					27,414.53		27,457.50	54,872.03
63020 SECURITY SYSTEM						6,557.57	6,557.57			6,557.57
65020.1 COMMUNITY MEETING EXPENSE		1,163.26		5,357.31			6,520.57			6,520.57
Total 66060 CCRs & MANDATES		28,577.79		5,357.31		13,445.45	47,380.55		27,457.50	74,838.05
Total Expenses	0.00	258,821.57	317,657.60	39,008.40	95,325.06	24,830.07	735,642.70	35,455.72	336,038.23	1,107,136.65
NET OPERATING INCOME	998,100.67	-258,821.57	-317,657.60	-39,008.40	-95,325.06	-24,830.07	262,457.97	63,710.22	-13,364.64	312,803.55

	OPERATIONS	ADMINISTRATION	MAINTENANCE	OTHER/MISC	POOL	SECURITY	Total OPERATIONS	OPERATIONS CONTINGENCY	WATER SYSTEM	TOTAL
NET INCOME	\$998,100.67	\$ -258,821.57	\$ -317,657.60	\$ -39,008.40	\$ -95,325.06	\$ -24,830.07	\$262,457.97	\$63,710.22	\$ -13,364.64	\$312,803.55

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

January - October, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 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	34,882	28,381	-84,057	-201,555
Total 40024 OPERATIONS ASSMT 2024	501,800	107,458	68,104	55,124	46,159	32,550	43,481	34,882	28,381	-84,057	833,882
PRIOR YEAR ASSESSMENT INCOME											0
41000.2 PRIOR YEAR ASSESSMENTS										4	4
Total PRIOR YEAR ASSESSMENT INCOME										4	4
Total 40000 ASSESSMENT INCOME	501,800	107,458	68,104	55,124	46,159	32,550	43,481	34,882	28,381	-84,053	833,886
41001 CREDIT CARD INCOME	4,142	2,137	1,669	2,291	1,790	1,118	1,894	1,557	905	1,881	19,383
41001.1 UNCOLL CC INCOME	-4	22		-61	69	-7	-19	9		17	26
Total 41001 CREDIT CARD INCOME	4,138	2,159	1,669	2,230	1,859	1,111	1,875	1,566	905	1,898	19,409
41003 FEES											0
41003.1 UNCOLL FEES	803	16	-2,431	488	-175	-7,953	-2,068	6,404	275	-1,149	-5,790
41003.2 LIENS			1,125			750					1,875
41003.3 RENTERS FEES	500	750	1,250	1,000	1,500	2,000	23,000	2,250	250	1,500	34,000
41003.4 TRANSFER FEES	1,750	1,250	3,750	1,000	3,500	3,250	1,500	4,500	4,500	3,750	28,750
41003.5 OTHER FEES	500		1,136	550	180	7,336	3,959	58	1,237	2,640	17,595
Total 41003 FEES	3,553	2,016	4,830	3,038	5,005	5,383	26,391	13,212	6,262	6,741	76,430
41004 FINES	1,920	14,110	4,375	1,976	2,310	2,500	1,140	1,530	5,156	3,740	38,757
41004.1 UNCOLL FINES	1,653	-13,682	-2,206	9,926	-1,252	815	3,641	641	912	-2,570	-2,122
Total 41004 FINES	3,573	428	2,169	11,902	1,058	3,315	4,781	2,171	6,068	1,170	36,635
41006 GATE CARD INCOME	1,020	820	980	1,060	1,420	1,060	1,660	1,260	1,180	1,000	11,460
41006.1 UNCOLL GATE CARD INCOME	-80	-20	40		40	-82	-41	21	82	20	-20
Total 41006 GATE CARD INCOME	940	800	1,020	1,060	1,460	978	1,619	1,281	1,262	1,020	11,440
41007 MAILBOX INCOME	180	135	135	270	45	135	315	225	135	180	1,755
41007.1 UNCOLL MAILBOX INCOME						-3	-85	43		45	0
Total 41007 MAILBOX INCOME	180	135	135	270	45	132	230	268	135	225	1,755
41008 MISC/WOOD INCOME						44		1,826			1,870
41009 INTEREST INCOME	835	1,315	1,327	991	1,048	1,024	1,032	85	943	845	9,444
41103 ACC INCOME	520	470	240	1,735	965	595	620	1,010	500	545	7,200
41103.1 UNCOLL ACC INCOME	15			-26	15	15		-4	-15	30	30
Total 41103 ACC INCOME	535	470	240	1,709	980	610	620	1,006	485	575	7,230
Total Income	515,553	114,781	79,494	76,324	57,614	45,147	80,028	56,296	44,442	-71,579	998,101
GROSS PROFIT	515,553	114,781	79,494	76,324	57,614	45,147	80,028	56,296	44,442	-71,579	998,101
EXPENSES											
Total Expenses											0
NET OPERATING INCOME	515,553	114,781	79,494	76,324	57,614	45,147	80,028	56,296	44,442	-71,579	998,101
NET INCOME	\$515,553	\$114,781	\$79,494	\$76,324	\$57,614	\$45,147	\$80,028	\$56,296	\$44,442	\$-71,579	\$998,101

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

January - October, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Total
INCOME											
Total Income											0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0	0
EXPENSES											
60007 ADMINISTRATION EXPENSES											0
61012.1 GM CONTINGENCY			69	560							629
61015 DUES AND SUBSCRIPTIONS	1,449	939	641	2,548	1,268	1,841	753	973	1,572	446	12,428
61040 PRINTING & COPYING		119	88	82	72	113	103	92	119	83	871
61045 POSTAGE			17							1,698	1,715
65016 LEASE/RENT EXPENSE	679	923	290	1,242	379	273	1,230	396	293	1,091	6,795
Total 60007 ADMINISTRATION EXPENSES	2,127	1,981	1,105	4,431	1,719	2,227	2,087	1,461	1,984	3,318	22,439
61000 PROFESSIONAL SERVICES											0
61000.3 LEGAL EXPENSE	946	453	1,251	1,421	440	3,134	3,275	2,354	4,684	5,798	23,755
61000.6 GM SUPPORT	1,600	2,000	2,440	1,600	2,605	1,600		4,156		3,497	19,498
61011 COMPUTER SUPPORT SERVICES	805	805	892	892	892	892	1,437	892	894	894	9,295
63010 DEPUTY SHERIFF STIPEND	932	1,554	378		659	329	329	1,006	1,318	1,227	7,732
Total 61000 PROFESSIONAL SERVICES	4,284	4,812	4,961	3,913	4,595	5,955	5,041	8,408	6,896	11,416	60,280
61006 BANK FEES	70			40	40	50	50	30	10		290
61004 CREDIT CARD FEE EXPENSE	3,577	2,388	1,636	2,186	1,762	1,184	2,051	1,671	830		17,285
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	1,701	840		17,576
61020 UTILITIES EXPENSE											0
61020.1 ELECTRICITY EXPENSE	353	841	859	762	800	642	767	803	627	819	7,274
61020.2 TELEPHONE/INTERNET EXPENSE	1,431	1,430	1,869	1,416	104	105	3,933	1,359	1,360	1,357	14,365
61020.4 PROPANE EXPENSE	351		22	421							793
61020.5 REFUSE EXPENSE		212	212	696	212	212	568	521	575	215	3,425
Total 61020 UTILITIES EXPENSE	2,135	2,483	2,962	3,295	1,117	960	5,268	2,683	2,563	2,391	25,857
61031 BUSINESS INSURANCE EXPENSE	4,295	4,295	4,295	4,295	4,987	5,479	5,479	5,479	5,479	5,479	49,564
61050 SUPPLIES											0
61050.1 OFFICE SUPPLIES	583	58	225	939	1,865	368	1,614	522	267	267	6,706
61050.2 CUSTODIAL SUPPLIES			25	489	42	78	722	1,025	185		2,566
61050.3 SAFETY GEAR & CLOTHING	180	57		73		179	514	141		307	1,450
61050.4 CHEMICAL SUPPLIES					149					52	201
62015 FUEL EXPENSE	1,994	791		1,292	1,800		2,116	823	1,006	818	10,639
62046 SMALL TOOLS & EQUIPMENT	565	717	1,748	320	606	-249	387	388		64	4,547
Total 61050 SUPPLIES	3,321	1,622	1,998	3,114	4,462	375	5,353	2,898	1,458	1,507	26,109
61055 PAYROLL EXPENSE	29,563	29,698	30,693	26,532	49,396	28,985	35,261	35,120	34,435	57,232	356,917
61025 EMPLOYEE BENEFITS	4,010	3,806	6,916	2,183	1,869	1,734	2,583	6,486	3,656	4,522	37,764
61056 PAYROLL TAXES	2,529	2,421	4,450	5,055	3,887	1,989	5,019	2,645	2,422	6,642	37,058
Total 61055 PAYROLL EXPENSE	36,102	35,925	42,060	33,769	55,152	32,708	42,863	44,251	40,513	68,396	431,739
61090 ALLOCATED EXPENSES	-12,578	-11,119	-11,666	-12,688	-15,606	-11,610	-13,839	-11,392	-13,188	-18,713	-132,399

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Total
62020 REPAIRS, MAINTENANCE, & GROUNDS											0
50001 COST OF SALES MAILBOXES									791		791
62020.1 GROUNDS EXPENSE	366	508	394	2,611	560	814	2,178	2,991	482	924	11,828
62020.2 TREE/DEBRIS REMOVAL		324		2,374						2,816	5,514
62020.4 ROAD EXPENSES								908			908
62020.5 GATE EXPENSES		270				1,303	1,618			3,901	7,091
62020.6 STRUCTURAL		46	69	22				843	36	38	1,054
62020.7 EQUIPMENT	1,417	798	1,351	832	260	80	3,452	80	732	2,703	11,704
62020.8 LAKES						10,630		695			11,325
62021 OUTSIDE MECHANIC	66		2,208	5,923	929						9,125
62022 SAND & GRAVEL	1,759	44		5,417				479			7,699
62024 SEPTIC MAINTENANCE							650				650
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	3,607	1,991	4,021	17,178	1,748	12,826	7,898	5,997	2,041	10,381	67,688
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	36	1,023	1,794	5,244
Total 65020 COMMUNITY SUPPORT		743	755	3,200	171	110	583	36	1,023	1,794	8,413
66040 BUSINESS TAXES	357	684	5	399	735	465		439	486	194	3,764
61057 PROPERTY TAX		1,876									1,876
62026 LICENSES AND FEES					99	151	464	49	120	120	1,002
Total 66040 BUSINESS TAXES	357	2,559	5	399	834	616	464	488	606	314	6,641
66050 REGULATORY COMPLIANCE								1,727			1,727
61000.1 AUDIT & TAX PREP EXPENSE								2,700			2,700
61000.5 HR EXPENSE	1,840	845				390	650	878			4,603
Total 66050 REGULATORY COMPLIANCE	1,840	845				390	650	5,304			9,029
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	2,746	2,703	2,746	27,415
63020 SECURITY SYSTEM	1,593			1,632			1,677			1,656	6,558
65020.1 COMMUNITY MEETING EXPENSE										6,521	6,521
Total 66060 CCRs & MANDATES	4,339	2,746	2,500	4,623	9,634	2,746	4,423	2,746	2,703	10,922	47,381
Total Expenses	53,477	52,172	53,732	67,756	70,614	54,016	68,370	70,060	52,916	97,204	640,318
NET OPERATING INCOME	-53,477	-52,172	-53,732	-67,756	-70,614	-54,016	-68,370	-70,060	-52,916	-97,204	-640,318
NET INCOME	\$ -53,477	\$ -52,172	\$ -53,732	\$ -67,756	\$ -70,614	\$ -54,016	\$ -68,370	\$ -70,060	\$ -52,916	\$ -97,204	\$ -640,318

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

January - October, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Total
INCOME											
Total Income											0
GROSS PROFIT	0	0	0	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	884	873	576	8,071
61020.2 TELEPHONE/INTERNET EXPENSE	41	41	41	41			122	41	41	41	406
61020.4 PROPANE EXPENSE		513			3,067	3,284	3,490	4,510	903		15,767
Total 61020 UTILITIES EXPENSE	334	1,413	1,014	1,037	3,933	4,152	4,494	5,434	1,817	617	24,244
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		2,493	634		10,469
62046 SMALL TOOLS & EQUIPMENT		280		3,131	-2,704						706
Total 61050 SUPPLIES		280	197	4,675	1,437	2,149		2,493	634		11,864
61055 PAYROLL EXPENSE	967			806	1,114	5,322	15,589	13,685	10,823		48,306
61056 PAYROLL TAXES	89			74	93	483	1,681	1,231	782	1,254	5,688
Total 61055 PAYROLL EXPENSE	1,056			880	1,207	5,805	17,270	14,916	11,605	1,254	53,993
62020 REPAIRS, MAINTENANCE, & GROUNDS											0
62020.6 STRUCTURAL	30		1,232		671		84			207	2,224
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	30		1,232		671		84			207	2,224
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	22,843	14,055	2,078	95,325
NET OPERATING INCOME	-2,545	-3,243	-2,443	-6,591	-7,248	-12,432	-21,848	-22,843	-14,055	-2,078	-95,325
NET INCOME	\$ -2,545	\$ -3,243	\$ -2,443	\$ -6,591	\$ -7,248	\$ -12,432	\$ -21,848	\$ -22,843	\$ -14,055	\$ -2,078	\$ -95,325

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

January - October, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 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	32,512	5,135	-44,770	-56,447
45923 WATER CONSUMPTION 2023 (deleted)	0										0
45924 WATER CONSUMPTION 2024				123,524			121,375			135,483	380,383
Total 45001 WATER CONSUMPTION RATE	-20,070	4,744	2,759	82,488	38,507	3,976	82,300	32,512	5,135	90,713	323,065
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	1,773	1,402	1,927	-391
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	1,773	1,402	1,927	-391
Total Income	-43,323	10,146	6,029	85,468	40,701	5,833	84,357	34,285	6,537	92,640	322,674
GROSS PROFIT	-43,323	10,146	6,029	85,468	40,701	5,833	84,357	34,285	6,537	92,640	322,674
EXPENSES											
60007 ADMINISTRATION EXPENSES											0
61015 DUES AND SUBSCRIPTIONS	563										563
61040 PRINTING & COPYING						765					765
61045 POSTAGE				867			867			954	2,689
61066 TRAINING EXPENSE	42			300							342
Total 60007 ADMINISTRATION EXPENSES	605			1,167		765	867			954	4,359
61020 UTILITIES EXPENSE											0
61020.1 ELECTRICITY EXPENSE	198	1,522	1,944	1,533	1,598	1,548	1,828	2,380	1,733	1,797	16,080
61020.4 PROPANE EXPENSE	1,898										1,898
Total 61020 UTILITIES EXPENSE	2,096	1,522	1,944	1,533	1,598	1,548	1,828	2,380	1,733	1,797	17,978
61031 BUSINESS INSURANCE EXPENSE	4,295	4,295	4,295	4,295	4,987	5,479	5,479	5,479	5,479	5,479	49,564
61050 SUPPLIES											0
61050.4 CHEMICAL SUPPLIES		2,555		142						1,594	4,291
62046 SMALL TOOLS & EQUIPMENT	50			422	41						514
Total 61050 SUPPLIES	50	2,555		564	41					1,594	4,805
61055 PAYROLL EXPENSE	3,115	4,686	5,641	6,410	6,811	12,260	5,724	5,794	7,506	3,115	61,060
61025 EMPLOYEE BENEFITS	405	609	733	833	885	1,594	744	753	976	405	7,938
61056 PAYROLL TAXES	436	656	1,228	897	953	1,716	1,593	811	1,051	967	10,309
Total 61055 PAYROLL EXPENSE	3,956	5,952	7,602	8,141	8,649	15,570	8,060	7,358	9,533	4,486	79,307
61090 ALLOCATED EXPENSES	12,578	11,119	11,666	12,688	15,606	11,610	13,839	11,392	13,188	18,713	132,399
62020 REPAIRS, MAINTENANCE, & GROUNDS											0
62020.1 GROUNDS EXPENSE							774				774

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Total
62020.3 WATER SYSTEM	2,725	108	1,627	1,906	268	1,007	1,755	343	276	569	10,585
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	2,725	108	1,627	1,906	268	1,007	2,529	343	276	569	11,358
66040 BUSINESS TAXES						-132					-132
62026 LICENSES AND FEES		2,052									2,052
Total 66040 BUSINESS TAXES		2,052				-132					1,920
66050 REGULATORY COMPLIANCE								1,727			1,727
61000.9 WATER MANAGEMENT	1,983	1,591	1,591								5,164
Total 66050 REGULATORY COMPLIANCE	1,983	1,591	1,591					1,727			6,891
66060 CCRs & MANDATES											0
61000.2 ACCOUNTING EXPENSE (CPA)	2,746	2,746	2,500	2,992	2,746	2,746	2,746	2,746	2,746	2,746	27,458
Total 66060 CCRs & MANDATES	2,746	2,746	2,500	2,992	2,746	2,746	2,746	2,746	2,746	2,746	27,458
Total Expenses	31,034	31,940	31,225	33,286	33,896	38,592	35,347	31,425	32,954	36,339	336,038
NET OPERATING INCOME	-74,357	-21,794	-25,196	52,182	6,805	-32,759	49,010	2,860	-26,417	56,301	-13,365
NET INCOME	\$ -74,357	\$ -21,794	\$ -25,196	\$52,182	\$6,805	\$ -32,759	\$49,010	\$2,860	\$ -26,417	\$56,301	\$ -13,365

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

January - October, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 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	2,616	251	1,282	40,306
41000.2 PRIOR YEAR ASSESSMENTS	-216	-850	55,063	166	-74	261		238	1,068		55,655
Total PRIOR YEAR ASSESSMENT INCOME	21,948	1,648	56,283	5,085	946	4,277	320	2,854	1,319	1,282	95,961
Total 40000 ASSESSMENT INCOME	21,948	1,648	56,283	5,085	946	4,277	320	2,854	1,319	1,282	95,961
41008 MISC/WOOD INCOME							2,000				2,000
41009 INTEREST INCOME		29	31	30	31	30	31	970	30	24	1,204
Total Income	21,948	1,677	56,314	5,115	977	4,307	2,351	3,824	1,349	1,306	99,166
GROSS PROFIT	21,948	1,677	56,314	5,115	977	4,307	2,351	3,824	1,349	1,306	99,166
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			1,850			22,404
61000.4 LEGAL FRAUD INVESTIGATION EXP		216	1,188		3,458		2,486	1,693			9,040
Total 61000 PROFESSIONAL SERVICES	4,699	9,053	3,629	2,446	5,588		2,486	3,543			31,444
Total Expenses	4,699	13,065	3,629	2,446	5,588	0	2,486	3,543	0	0	35,456
NET OPERATING INCOME	17,248	-11,388	52,686	2,668	-4,611	4,307	-135	280	1,349	1,306	63,710
NET INCOME	\$17,248	\$ -11,388	\$52,686	\$2,668	\$ -4,611	\$4,307	\$ -135	\$280	\$1,349	\$1,306	\$63,710

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

January - October, 2024

			Total
	Actual	Budget	over Budget
OPERATIONS	998,101	991,962	6,138
ADMINISTRATION	(258,822)	(262,179)	3,357
MAINTENANCE	(317,658)	(434,627)	116,970
OTHER/MISC	(39,008)	(31,947)	(7,062)
POOL	(95,325)	(90,524)	(4,801)
SECURITY	(24,830)	(70,261)	45,431
Total OPERATIONS	262,458	102,425	160,033
WATER SYSTEM	(13,365)	(35,324)	21,960
TOTAL	\$249,093	\$67,100	\$181,993

CCA 2024:Profit & Loss- OPERATIONS Dept- BvA

January - October, 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	(201,555)	(148,832)	(52,723)
Total 40024 OPERATIONS ASSMT 2024	833,882	886,568	(52,686)
PRIOR YEAR ASSESSMENT INCOME			
41000.2 PRIOR YEAR ASSESSMENTS	4		4
Total PRIOR YEAR ASSESSMENT INCOME	4		4
Total 40000 ASSESSMENT INCOME	833,886	886,568	(52,682)
41001 CREDIT CARD INCOME	19,383	14,333	5,050
41001.1 UNCOLL CC INCOME	26		26
Total 41001 CREDIT CARD INCOME	19,409	14,333	5,076
41003 FEES			
41003.1 UNCOLL FEES	(5,790)		(5,790)
41003.2 LIENS	1,875	7,537	(5,662)
41003.3 RENTERS FEES	34,000	19,167	14,833
41003.4 TRANSFER FEES	28,750	27,500	1,250
41003.5 OTHER FEES	17,595	1,250	16,345
Total 41003 FEES	76,430	55,453	20,977
41004 FINES	38,757	12,858	25,900
41004.1 UNCOLL FINES	(2,122)		(2,122)
Total 41004 FINES	36,635	12,858	23,778
41006 GATE CARD INCOME	11,460	10,000	1,460
41006.1 UNCOLL GATE CARD INCOME	(20)		(20)
Total 41006 GATE CARD INCOME	11,440	10,000	1,440
41007 MAILBOX INCOME	1,755	2,083	(328)
41008 MISC/WOOD INCOME	1,870		1,870
41009 INTEREST INCOME	9,444	6,000	3,444
41103 ACC INCOME	7,200	4,667	2,533
41103.1 UNCOLL ACC INCOME	30		30
Total 41103 ACC INCOME	7,230	4,667	2,563
Total Income	998,101	991,962	6,138
GROSS PROFIT	998,101	991,962	6,138
EXPENSES			
Total Expenses			0
NET OPERATING INCOME	998,101	991,962	6,138
NET INCOME	\$998,101	\$991,962	\$6,138

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

January - October, 2024

	Actual	Budget	Total over Budget
INCOME			
Total Income			0
GROSS PROFIT	0	0	0
EXPENSES			
60007 ADMINISTRATION EXPENSES			
61007 BOARD EXPENSE		1,250	(1,250)
61012.1 GM CONTINGENCY	629	0	629
61015 DUES AND SUBSCRIPTIONS	12,428	11,570	858
61040 PRINTING & COPYING	871	2,388	(1,517)
61045 POSTAGE	1,715	4,043	(2,329)
61066 TRAINING EXPENSE		500	(500)
65016 LEASE/RENT EXPENSE	6,795	6,388	407
Total 60007 ADMINISTRATION EXPENSES	22,439	26,140	(3,701)
61000 PROFESSIONAL SERVICES			
61000.3 LEGAL EXPENSE	23,755	29,167	(5,412)
61000.6 GM SUPPORT	19,498		19,498
61011 COMPUTER SUPPORT SERVICES	9,295	10,379	(1,085)
63010 DEPUTY SHERIFF STIPEND	7,732	46,100	(38,368)
Total 61000 PROFESSIONAL SERVICES	60,280	85,646	(25,366)
61006 BANK FEES			
61006 BANK FEES	290	833	(543)
61004 CREDIT CARD FEE EXPENSE	17,285	14,333	2,952
61006.1 OVER/SHORT EXPENSE	0		0
Total 61006 BANK FEES	17,576	15,167	2,409
61020 UTILITIES EXPENSE			
61020.1 ELECTRICITY EXPENSE	7,274	7,056	218
61020.2 TELEPHONE/INTERNET EXPENSE	14,365	14,398	(33)
61020.4 PROPANE EXPENSE	793	1,081	(288)
61020.5 REFUSE EXPENSE	3,425	3,753	(328)
Total 61020 UTILITIES EXPENSE	25,857	26,288	(431)
61031 BUSINESS INSURANCE EXPENSE	49,564	45,531	4,033
61050 SUPPLIES			
61050.1 OFFICE SUPPLIES	6,706	5,489	1,217
61050.2 CUSTODIAL SUPPLIES	2,566	4,167	(1,601)
61050.3 SAFETY GEAR & CLOTHING	1,450	4,200	(2,750)
61050.4 CHEMICAL SUPPLIES	201		201
62015 FUEL EXPENSE	10,639	15,161	(4,522)
62046 SMALL TOOLS & EQUIPMENT	4,547	4,417	130

			Total
	Actual	Budget	over Budget
Total 61050 SUPPLIES	26,109	33,433	(7,324)
61055 PAYROLL EXPENSE	356,917	416,503	(59,586)
61025 EMPLOYEE BENEFITS	37,764	38,276	(512)
61056 PAYROLL TAXES	37,058	53,519	(16,461)
Total 61055 PAYROLL EXPENSE	431,739	508,298	(76,559)
61090 ALLOCATED EXPENSES	(132,399)	(147,958)	15,558
62020 REPAIRS, MAINTENANCE, & GROUNDS			
50001 COST OF SALES MAILBOXES	791	2,158	(1,367)
61021.2 SNOW REMOVAL		6,589	(6,589)
61021.3 MAINT EQUIPMENT RENTAL		2,849	(2,849)
62020.1 GROUNDS EXPENSE	11,828	12,582	(754)
62020.2 TREE/DEBRIS REMOVAL	5,514	20,720	(15,206)
62020.4 ROAD EXPENSES	908	10,225	(9,317)
62020.5 GATE EXPENSES	7,091	4,267	2,824
62020.6 STRUCTURAL	1,054	5,527	(4,473)
62020.7 EQUIPMENT	11,704	6,907	4,798
62020.8 LAKES	11,325	11,235	90
62020.9 VANDALISM		5,000	(5,000)
62021 OUTSIDE MECHANIC	9,125	12,573	(3,448)
62022 SAND & GRAVEL	7,699	9,479	(1,780)
62024 SEPTIC MAINTENANCE	650	8,899	(8,249)
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	67,688	119,010	(51,321)
65020 COMMUNITY SUPPORT			
65020.2 FISHING DERBY	3,169	3,180	(11)
65020.4 MAC MEMBER ACTIVITIES COMMITTEE	5,244	4,095	1,149
65020.5 MAC MILEAGE REIMBURSEMENT		300	(300)
65025 CPC		417	(417)
Total 65020 COMMUNITY SUPPORT	8,413	7,992	422
66040 BUSINESS TAXES	3,764	2,500	1,264
61057 PROPERTY TAX	1,876	1,878	(2)
62026 LICENSES AND FEES	1,002	639	363
Total 66040 BUSINESS TAXES	6,641	5,017	1,624
66050 REGULATORY COMPLIANCE	1,727		1,727
61000.1 AUDIT & TAX PREP EXPENSE	2,700	15,000	(12,300)
61000.5 HR EXPENSE	4,603	6,667	(2,064)
Total 66050 REGULATORY COMPLIANCE	9,029	21,667	(12,638)
66060 CCRs & MANDATES			
50000 COST OF SALES GATE CARDS	6,888	4,859	2,029
61000.2 ACCOUNTING EXPENSE (CPA)	27,415	27,195	220
63020 SECURITY SYSTEM	6,558	12,218	(5,660)
65020.1 COMMUNITY MEETING EXPENSE	6,521	8,511	(1,990)

	Actual	Budget	Total over Budget
Total 66060 CCRs & MANDATES	47,381	52,783	(5,403)
Total Expenses	640,318	799,014	(158,696)
NET OPERATING INCOME	(640,318)	(799,014)	158,696
NET INCOME	\$ (640,318)	\$ (799,014)	\$158,696

CCA 2024:Profit & Loss- POOL Dept- BvA

January - October, 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	8,071	6,131	1,940
61020.2 TELEPHONE/INTERNET EXPENSE	406	430	(24)
61020.4 PROPANE EXPENSE	15,767	15,463	304
Total 61020 UTILITIES EXPENSE	24,244	22,024	2,220
61050 SUPPLIES			
61050.2 CUSTODIAL SUPPLIES	253	500	(247)
61050.3 SAFETY GEAR & CLOTHING	435	3,302	(2,867)
61050.4 CHEMICAL SUPPLIES	10,469	5,729	4,740
62046 SMALL TOOLS & EQUIPMENT	706	1,200	(494)
Total 61050 SUPPLIES	11,864	10,731	1,133
61055 PAYROLL EXPENSE	48,306	45,900	2,406
61056 PAYROLL TAXES	5,688	6,297	(609)
Total 61055 PAYROLL EXPENSE	53,993	52,197	1,796
62020 REPAIRS, MAINTENANCE, & GROUNDS			
62020.6 STRUCTURAL	2,224	1,500	724
62020.7 EQUIPMENT		1,500	(1,500)
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	2,224	3,000	(776)
66040 BUSINESS TAXES			
62026 LICENSES AND FEES	1,550	435	1,115
Total 66040 BUSINESS TAXES	1,550	435	1,115
Total Expenses	95,325	90,524	4,801
NET OPERATING INCOME	(95,325)	(90,524)	(4,801)
NET INCOME	\$ (95,325)	\$ (90,524)	\$ (4,801)

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

January - October, 2024

	Actual	Budget	Total over Budget
INCOME			
45001 WATER CONSUMPTION RATE	(871)	340,366	(341,237)
45001.1 UNCOLL WATER CONSUMP RATE	(56,447)	(30,733)	(25,715)
45924 WATER CONSUMPTION 2024	380,383		380,383
Total 45001 WATER CONSUMPTION RATE	323,065	309,634	13,431
45120 WATER SERVICE FEE			
45120.1 UNCOLL WATER SERVICE FEE	(391)		(391)
Total 45120 WATER SERVICE FEE	(391)		(391)
Total Income	322,674	309,634	13,040
GROSS PROFIT	322,674	309,634	13,040
EXPENSES			
60007 ADMINISTRATION EXPENSES			
61015 DUES AND SUBSCRIPTIONS	563	750	(187)
61040 PRINTING & COPYING	765	1,552	(787)
61045 POSTAGE	2,689	2,644	45
61066 TRAINING EXPENSE	342	0	342
Total 60007 ADMINISTRATION EXPENSES	4,359	4,946	(587)
61020 UTILITIES EXPENSE			
61020.1 ELECTRICITY EXPENSE	16,080	12,390	3,690
61020.4 PROPANE EXPENSE	1,898		1,898
Total 61020 UTILITIES EXPENSE	17,978	12,390	5,588
61031 BUSINESS INSURANCE EXPENSE	49,564	45,531	4,033
61050 SUPPLIES			
61050.3 SAFETY GEAR & CLOTHING		721	(721)
61050.4 CHEMICAL SUPPLIES	4,291	28,193	(23,902)
62046 SMALL TOOLS & EQUIPMENT	514	833	(320)
Total 61050 SUPPLIES	4,805	29,748	(24,943)
61055 PAYROLL EXPENSE	61,060	37,000	24,060
61025 EMPLOYEE BENEFITS	7,938	6,615	1,323
61056 PAYROLL TAXES	10,309	4,993	5,316
Total 61055 PAYROLL EXPENSE	79,307	48,608	30,699
61090 ALLOCATED EXPENSES	132,399	147,958	(15,558)
62020 REPAIRS, MAINTENANCE, & GROUNDS			
62020.1 GROUNDS EXPENSE	774	6,203	(5,429)
62020.3 WATER SYSTEM	10,585	2,469	8,115
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	11,358	8,672	2,686
66040 BUSINESS TAXES	(132)	3,248	(3,380)
62026 LICENSES AND FEES	2,052	2,114	(62)

			Total
	Actual	Budget	over Budget
Total 66040 BUSINESS TAXES	1,920	5,362	(3,443)
66050 REGULATORY COMPLIANCE	1,727		1,727
61000.9 WATER MANAGEMENT	5,164	14,544	(9,380)
Total 66050 REGULATORY COMPLIANCE	6,891	14,544	(7,653)
66060 CCRs & MANDATES			
61000.2 ACCOUNTING EXPENSE (CPA)	27,458	27,200	258
Total 66060 CCRs & MANDATES	27,458	27,200	258
Total Expenses	336,038	344,958	(8,920)
NET OPERATING INCOME	(13,365)	(35,324)	21,960
NET INCOME	\$ (13,365)	\$ (35,324)	\$21,960

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

January - October, 2024

	Actual	Budget	Total over Budget
INCOME			
40000 ASSESSMENT INCOME			
PRIOR YEAR ASSESSMENT INCOME		18,333	(18,333)
41000.1 UNCOLL ASSMTS 22 & PRIOR	40,306		40,306
41000.2 PRIOR YEAR ASSESSMENTS	55,655		55,655
Total PRIOR YEAR ASSESSMENT INCOME	95,961	18,333	77,628
Total 40000 ASSESSMENT INCOME	95,961	18,333	77,628
41008 MISC/WOOD INCOME	2,000		2,000
41009 INTEREST INCOME	1,204		1,204
Total Income	99,166	18,333	80,833
GROSS PROFIT	99,166	18,333	80,833
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	22,404	18,333	4,071
61000.4 LEGAL FRAUD INVESTIGATION EXP	9,040		9,040
Total 61000 PROFESSIONAL SERVICES	31,444	18,333	13,111
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	35,456	39,333	(3,878)
NET OPERATING INCOME	63,710	(21,000)	84,710
NET INCOME	\$63,710	\$ (21,000)	\$84,710