

# CCA Internal Financial Statements

No Assurance Provided.

August 2024



Prepared on

September 14, 2024

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# Balance Sheet Comparison

As of August 31, 2024

	As of Aug 31, 2024	As of Aug 31, 2023 (PY)	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1072 Bill.com Money Out Clearing	0.00		-25.00
<b>OPERATIONS CASH</b>			
10000 PETTY CASH OFFICE	66.88		66.88
10005 MAC VISA CARD	317.87		317.87
<b>Total 10000 PETTY CASH OFFICE</b>	<b>384.75</b>		<b>384.75</b>
10115 0533KB- DEPT OF NAT RESOURCES	5,037.17		5,037.17
10600 OB 020 OPS CK DEBIT	15,842.10		59,225.52
10602 OB 021 OPS CK	221,279.16		23,951.11
11200 GENERAL OPS CK FCB 391	254,852.03		139,418.26
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		33,551.00
11289 ICS Operating CK 559	1,457,268.77		1,306,676.94
<b>Total OPERATIONS CASH</b>	<b>1,963,144.36</b>		<b>1,568,400.78</b>
<b>RESERVES CASH</b>			
<b>FUTURE RESERVES</b>			
11600 FUTURE RESERVE CK FCB967	-957.00		1,547.00
11690 ICS FUTURE RSV FCB967	79,041.56		60,566.31
<b>Total FUTURE RESERVES</b>	<b>78,084.56</b>		<b>62,113.31</b>
<b>GENERAL RESERVES</b>			
11500 GENERAL RESERVE CK FCB412	-698,326.00		-29,012.00
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		1,432,536.87
<b>Total GENERAL RESERVES</b>	<b>516,815.02</b>		<b>2,413,696.83</b>
<b>IMPACT FEE RESERVES</b>			
11400 IMPACT FEE CK FCB959	18,000.00		6,000.00
11490 ICS IMPACT FEE RSV FCB959	490,128.45		410,289.36
<b>Total IMPACT FEE RESERVES</b>	<b>508,128.45</b>		<b>416,289.36</b>
<b>WATER RESERVES</b>			
11300 WATER RESERVE CK FCB421	-259,633.00		-12,086.00
11390 ICS WATER RSV FCB421	444,916.76		754,969.01

		Total
	As of Aug 31, 2024	As of Aug 31, 2023 (PY)
<b>Total WATER RESERVES</b>	<b>185,283.76</b>	<b>742,883.01</b>
<b>Total RESERVES CASH</b>	<b>1,288,311.79</b>	<b>3,634,982.51</b>
<b>Total Bank Accounts</b>	<b>3,251,456.15</b>	<b>5,203,358.29</b>
<b>Accounts Receivable</b>		
10700 ACCOUNTS RECEIVABLE	821,510.63	1,454,467.72
<b>Total Accounts Receivable</b>	<b>821,510.63</b>	<b>1,454,467.72</b>
<b>Other Current Assets</b>		
10002 UNDEPOSITED FUNDS	-1,233.66	4,447.08
10702 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-823,080.00	-1,469,494.56
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	
<b>Total Other Current Assets</b>	<b>-686,505.62</b>	<b>-1,456,718.85</b>
<b>Total Current Assets</b>	<b>3,386,461.16</b>	<b>5,201,107.16</b>
<b>Fixed Assets</b>		
10900 DOCKS & BRIDGES	450,547.24	381,915.85
10900.1 A/D DOCKS & BRIDGES	-319,934.79	-309,255.52
<b>Total 10900 DOCKS &amp; BRIDGES</b>	<b>130,612.45</b>	<b>72,660.33</b>
10901 MAINT EQUIPMENT	972,447.91	844,125.40
10901.1 A/D MAINT EQUIPMENT	-612,331.62	-580,049.29
<b>Total 10901 MAINT EQUIPMENT</b>	<b>360,116.29</b>	<b>264,076.11</b>
10902 EQUIPMENT - OFFICE	129,391.08	129,391.08
10902.1 A/D EQUIPMENT-OFFICE	-126,091.63	-123,689.10
<b>Total 10902 EQUIPMENT - OFFICE</b>	<b>3,299.45</b>	<b>5,701.98</b>
10903 FIRE PROTECTION EQUIPMENT	138,252.71	138,252.71
10903.1 A/D FIRE PROTECTION EQUIPMENT	-114,471.18	-109,251.10
<b>Total 10903 FIRE PROTECTION EQUIPMENT</b>	<b>23,781.53</b>	<b>29,001.61</b>
10904 GROUNDS	1,598,671.27	1,474,240.86
10904.1 A/D GROUNDS	-1,156,399.67	-1,071,202.82
<b>Total 10904 GROUNDS</b>	<b>442,271.60</b>	<b>403,038.04</b>
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
<b>Total 10906 MAINTENANCE BUILDING</b>	<b>101,343.54</b>	<b>104,073.70</b>
10907 OFFICE BUILDING & LAND	22,000.00	22,000.00
10907.1 A/D OFFICE BUILDING LAND	0.00	0.00
<b>Total 10907 OFFICE BUILDING &amp; LAND</b>	<b>22,000.00</b>	<b>22,000.00</b>
10908 OFFICE BUILDING ADDITION	57,037.21	57,037.21

	As of Aug 31, 2024	As of Aug 31, 2023 (PY)	Total
10908.1 A/D OFFICE BUILDING ADDITION	-54,207.21	-53,385.36	
<b>Total 10908 OFFICE BUILDING ADDITION</b>	<b>2,830.00</b>	<b>3,651.85</b>	
10909 POOL IMPROVEMENTS	920,795.75	920,795.75	
10909.1 A/D POOL IMPROVEMENTS	-487,343.52	-436,751.49	
<b>Total 10909 POOL IMPROVEMENTS</b>	<b>433,452.23</b>	<b>484,044.26</b>	
10910 ROADS	2,130,211.47	930,933.41	
10910.1 A/D ROADS	-912,507.73	-894,315.88	
<b>Total 10910 ROADS</b>	<b>1,217,703.74</b>	<b>36,617.53</b>	
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	
<b>Total 10911 WATER SYSTEM IMPROVEMENTS</b>	<b>3,556,279.32</b>	<b>533,040.44</b>	
10940 Intangible Asset	177,696.00	157,696.00	
10940.1 A/A INTANGIBLE ASSETS	-38,276.54	-22,340.27	
<b>Total 10940 Intangible Asset</b>	<b>139,419.46</b>	<b>135,355.73</b>	
10950 CONSTRUCTION IN PROGRESS	192,712.45	2,052,685.23	
<b>Total Fixed Assets</b>	<b>6,632,012.92</b>	<b>4,152,137.67</b>	
<b>Other Assets</b>			
12000 PREPAID INSURANCE	98,623.14	80,859.08	
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	
<b>Total Other Assets</b>	<b>474,474.14</b>	<b>456,710.08</b>	
<b>TOTAL ASSETS</b>	<b>\$10,492,948.22</b>	<b>\$9,809,954.91</b>	

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

20000 ACCOUNTS PAYABLE	23,000.06	71,900.66
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<b>Total Accounts Payable</b>	<b>23,000.06</b>	<b>71,900.66</b>
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##### Credit Cards

20001 KEY BANK CREDIT CARD	0.00	0.00
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<b>Total Credit Cards</b>	<b>0.00</b>	<b>0.00</b>
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##### Other Current Liabilities

20006 PREPAID ASSESSMENTS	39,226.85	48,053.99
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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	0.00
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	As of Aug 31, 2024	As of Aug 31, 2023 (PY)	Total
21025 FEDERAL UNEMPLOYMENT (940)	157.63		667.11
21040 WA SUI EMPLOYER	992.75		1,608.33
21042 WA WORKERS COMPENSATION	0.00		0.00
21044 WA PFML TAX	585.75		475.51
21050 MISC EE PAYROLL DEDUCTIONS	0.00		67.65
21055 AFLAC DEDUCTIONS	221.20		419.83
21057 WA CARES FUND	642.19		628.13
<b>Total 21000 PAYROLL LIABILITIES</b>	<b>40,595.02</b>		<b>35,568.09</b>
21080 ACCRUED INCOME TAX	0.00		0.00
22005 SALES TAX PAYABLE	485.82		2,351.18
22010 SALES TAX PAYABLE IMPORTED	0.00		0.00
<b>Total 22005 SALES TAX PAYABLE</b>	<b>485.82</b>		<b>2,351.18</b>
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		
<b>Total Other Current Liabilities</b>	<b>80,307.69</b>		<b>126,983.57</b>
<b>Total Current Liabilities</b>	<b>103,307.75</b>		<b>198,884.23</b>
<b>Long-Term Liabilities</b>			
29989 DUE TO OPERATING FUND	375,851.00		375,851.00
<b>Total Long-Term Liabilities</b>	<b>375,851.00</b>		<b>375,851.00</b>
<b>Total Liabilities</b>	<b>479,158.75</b>		<b>574,735.23</b>
<b>Equity</b>			
30000 Opening Balance Equity	0.00		0.00
35000 RETAINED EARNINGS	9,953,484.39		8,305,947.51
Net Income	60,305.08		929,272.17
<b>Total Equity</b>	<b>10,013,789.47</b>		<b>9,235,219.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,492,948.22</b>		<b>\$9,809,954.91</b>

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

January - August, 2024

	RESERVES	FUTURE RESERVES	IMPACT FEES	Total RESERVES	WATER RESERVES	TOTAL
<b>INCOME</b>						
40000 ASSESSMENT INCOME						0
42024 GEN RSV ASSMT 2024	969,096			969,096		969,096
42020.1 UNCOLL GEN RSV 2024	-136,534			-136,534		-136,534
<b>Total 42024 GEN RSV ASSMT 2024</b>	<b>832,562</b>			<b>832,562</b>		<b>832,562</b>
43024 FUTURE RSV ASSMT 2024		22,114		22,114		22,114
43000.1 UNCOLL FUTURE RESV ASSMT 24		-3,115		-3,115		-3,115
<b>Total 43024 FUTURE RSV ASSMT 2024</b>		<b>18,999</b>		<b>18,999</b>		<b>18,999</b>
45024 WATER RSV ASSMT 2024					652,351	652,351
45020.1 UNCOLL WATER RSV ASSMT 2024					-91,909	-91,909
<b>Total 45024 WATER RSV ASSMT 2024</b>					<b>560,442</b>	<b>560,442</b>
<b>Total 40000 ASSESSMENT INCOME</b>	<b>832,562</b>	<b>18,999</b>		<b>851,561</b>	<b>560,442</b>	<b>1,412,003</b>
41009 INTEREST INCOME	32,246	107	1,211	33,565	689	34,254
44000 IMPACT FEES			78,000	78,000		78,000
<b>Total Income</b>	<b>864,808</b>	<b>19,106</b>	<b>79,211</b>	<b>963,125</b>	<b>561,132</b>	<b>1,524,257</b>
<b>GROSS PROFIT</b>	<b>864,808</b>	<b>19,106</b>	<b>79,211</b>	<b>963,125</b>	<b>561,132</b>	<b>1,524,257</b>
<b>EXPENSES</b>						
62020 REPAIRS, MAINTENANCE, & GROUNDS	207			207		207
<b>Total Expenses</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>207</b>	<b>0</b>	<b>207</b>
<b>NET OPERATING INCOME</b>	<b>864,602</b>	<b>19,106</b>	<b>79,211</b>	<b>962,918</b>	<b>561,132</b>	<b>1,524,050</b>
<b>OTHER EXPENSES</b>						
98000 GENERAL RESERVE FUND PROJECTS						0
98021.1 OWNERS REPRESENTATIVE	40,000			40,000		40,000
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)	38,831			38,831	11,423	50,254
98024.02 N CLEAR LAKE BLVD RWP 2024 CONSTRUCTION (04.03)	581,281			581,281	1,215,126	1,796,407
<b>Total GENERAL- ROADS &amp; WATER PLAN (RWP)</b>	<b>620,112</b>			<b>620,112</b>	<b>1,226,549</b>	<b>1,846,661</b>
<b>Total 98000 GENERAL RESERVE FUND PROJECTS</b>	<b>664,456</b>			<b>664,456</b>	<b>1,226,549</b>	<b>1,891,005</b>
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
<b>Total 99005 COMPLETED RWP PROJECTS</b>					<b>17,327</b>	<b>17,327</b>
<b>Total 99000 COMPLETED PROJECTS</b>	<b>18,380</b>	<b>4,652</b>		<b>23,032</b>	<b>31,118</b>	<b>54,150</b>
<b>Total Other Expenses</b>	<b>682,836</b>	<b>4,652</b>	<b>0</b>	<b>687,488</b>	<b>1,257,667</b>	<b>1,945,155</b>
<b>NET OTHER INCOME</b>	<b>-682,836</b>	<b>-4,652</b>	<b>0</b>	<b>-687,488</b>	<b>-1,257,667</b>	<b>1,945,155</b>
<b>NET INCOME</b>	<b>\$181,766</b>	<b>\$14,454</b>	<b>\$79,211</b>	<b>\$275,431</b>	<b>\$ -696,536</b>	<b>\$ -421,105</b>

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

January - August, 2024

	Actual	Budget	Total over Budget
<b>INCOME</b>			
40000 ASSESSMENT INCOME			
42024 GEN RSV ASSMT 2024	969,096	969,096	0
42020.1 UNCOLL GEN RSV 2024	(136,534)		(136,534)
<b>Total 42024 GEN RSV ASSMT 2024</b>	<b>832,562</b>	<b>969,096</b>	<b>(136,534)</b>
43024 FUTURE RSV ASSMT 2024	22,114	22,114	(0)
43000.1 UNCOLL FUTURE RESV ASSMT 24	(3,115)		(3,115)
<b>Total 43024 FUTURE RSV ASSMT 2024</b>	<b>18,999</b>	<b>22,114</b>	<b>(3,115)</b>
45024 WATER RSV ASSMT 2024	652,351	652,351	0
45020.1 UNCOLL WATER RSV ASSMT 2024	(91,909)		(91,909)
<b>Total 45024 WATER RSV ASSMT 2024</b>	<b>560,442</b>	<b>652,351</b>	<b>(91,909)</b>
<b>Total 40000 ASSESSMENT INCOME</b>	<b>1,412,003</b>	<b>1,643,561</b>	<b>(231,558)</b>
41009 INTEREST INCOME	34,254		34,254
44000 IMPACT FEES	78,000		78,000
<b>Total Income</b>	<b>1,524,257</b>	<b>1,643,561</b>	<b>(119,304)</b>
<b>GROSS PROFIT</b>	<b>1,524,257</b>	<b>1,643,561</b>	<b>(119,304)</b>
<b>EXPENSES</b>			
62020 REPAIRS, MAINTENANCE, & GROUNDS	207		207
<b>Total Expenses</b>	<b>207</b>	<b>0</b>	<b>207</b>
<b>NET OPERATING INCOME</b>	<b>1,524,050</b>	<b>1,643,561</b>	<b>(119,511)</b>
<b>OTHER EXPENSES</b>			
97000 WATER RESERVE FUND PROJECTS			
97017 WELL 5 PROJECT			
97022 WELLS 1/2 TO WELLS 6/7 INTERFACE		144,111	(144,111)
<b>Total 97017 WELL 5 PROJECT</b>		<b>144,111</b>	<b>(144,111)</b>

			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>
<b>Total 97000 WATER RESERVE FUND PROJECTS</b>		<b>144,111</b>	<b>(144,111)</b>
98000 GENERAL RESERVE FUND PROJECTS			
98021.1 OWNERS REPRESENTATIVE	40,000	60,000	(20,000)
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)	50,254	80,862	(30,608)
98024.02 N CLEAR LAKE BLVD RWP 2024 CONSTRUCTION (04.03)	1,796,407	1,909,003	(112,596)
<b>Total GENERAL- ROADS &amp; WATER PLAN (RWP)</b>	<b>1,846,661</b>	<b>1,989,865</b>	<b>(143,204)</b>
<b>Total 98000 GENERAL RESERVE FUND PROJECTS</b>	<b>1,891,005</b>	<b>2,091,865</b>	<b>(200,860)</b>
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
<b>Total 99005 COMPLETED RWP PROJECTS</b>	<b>17,327</b>	<b>17,327</b>	<b>0</b>
<b>Total 99000 COMPLETED PROJECTS</b>	<b>54,150</b>	<b>65,308</b>	<b>(11,158)</b>
<b>Total Other Expenses</b>	<b>1,945,155</b>	<b>2,301,284</b>	<b>(356,129)</b>
<b>NET OTHER INCOME</b>	<b>(1,945,155)</b>	<b>(2,301,284)</b>	<b>356,129</b>
<b>NET INCOME</b>	<b>\$ (421,105)</b>	<b>\$ (657,723)</b>	<b>\$236,618</b>

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

January - August, 2024

	OPERATIONS	ADMINISTRATION	MAINTENANCE	OTHER/MISC	POOL	SECURITY	Total OPERATIONS	OPERATIONS CONTINGENCY	WATER SYSTEM	TOTAL
<b>INCOME</b>										
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	-145,879.00						-145,879.00			-145,879.00
<b>Total 40024 OPERATIONS ASSMT 2024</b>	<b>889,557.80</b>						<b>889,557.80</b>			<b>889,557.80</b>
PRIOR YEAR ASSESSMENT INCOME										0.00
41000.1 UNCOLL ASSMTS 22 & PRIOR								38,773.00		38,773.00
41000.2 PRIOR YEAR ASSESSMENTS								54,587.65	0.00	54,587.65
<b>Total PRIOR YEAR ASSESSMENT INCOME</b>								<b>93,360.65</b>	<b>0.00</b>	<b>93,360.65</b>
<b>Total 40000 ASSESSMENT INCOME</b>	<b>889,557.80</b>						<b>889,557.80</b>	<b>93,360.65</b>	<b>0.00</b>	<b>982,918.45</b>
41001 CREDIT CARD INCOME	16,597.52						16,597.52			16,597.52
41001.1 UNCOLL CC INCOME	9.00						9.00			9.00
<b>Total 41001 CREDIT CARD INCOME</b>	<b>16,606.52</b>						<b>16,606.52</b>			<b>16,606.52</b>
41003 FEES										0.00
41003.1 UNCOLL FEES	-4,916.00						-4,916.00			-4,916.00
41003.2 LIENS	1,875.00						1,875.00			1,875.00
41003.3 RENTERS FEES	32,000.00						32,000.00			32,000.00
41003.4 TRANSFER FEES	20,750.00						20,750.00			20,750.00
41003.5 OTHER FEES	13,718.16						13,718.16			13,718.16
<b>Total 41003 FEES</b>	<b>63,427.16</b>						<b>63,427.16</b>			<b>63,427.16</b>
41004 FINES	31,361.18						31,361.18			31,361.18
41004.1 UNCOLL FINES	-464.00						-464.00			-464.00
<b>Total 41004 FINES</b>	<b>30,897.18</b>						<b>30,897.18</b>			<b>30,897.18</b>
41006 GATE CARD INCOME	9,280.00						9,280.00			9,280.00
41006.1 UNCOLL GATE CARD INCOME	-143.00						-143.00			-143.00
<b>Total 41006 GATE CARD INCOME</b>	<b>9,137.00</b>						<b>9,137.00</b>			<b>9,137.00</b>
41007 MAILBOX INCOME	1,440.00						1,440.00			1,440.00
41007.1 UNCOLL MAILBOX INCOME	-88.00						-88.00			-88.00
<b>Total 41007 MAILBOX INCOME</b>	<b>1,352.00</b>						<b>1,352.00</b>			<b>1,352.00</b>
41008 MISC/WOOD INCOME	1,869.87						1,869.87	2,000.00		3,869.87
41009 INTEREST INCOME	7,571.45						7,571.45	181.33		7,752.78
41103 ACC INCOME	6,155.00						6,155.00			6,155.00
41103.1 UNCOLL ACC INCOME	15.00						15.00			15.00
<b>Total 41103 ACC INCOME</b>	<b>6,170.00</b>						<b>6,170.00</b>			<b>6,170.00</b>
45001 WATER CONSUMPTION RATE									-871.00	-871.00
45001.1 UNCOLL WATER CONSUMP RATE									-16,812.00	-16,812.00
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
<b>Total 45001 WATER CONSUMPTION RATE</b>									227,216.11	227,216.11
45120 WATER SERVICE FEE										0.00
45120.1 UNCOLL WATER SERVICE FEE									-3,720.00	-3,720.00
45123 WATER SERVICE FEE 2023									0.00	0.00
<b>Total 45120 WATER SERVICE FEE</b>									<b>-3,720.00</b>	<b>-3,720.00</b>
<b>Total Income</b>	<b>1,026,588.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,588.98</b>	<b>95,541.98</b>	<b>223,496.11</b>	<b>1,345,627.07</b>
<b>GROSS PROFIT</b>	<b>1,026,588.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,588.98</b>	<b>95,541.98</b>	<b>223,496.11</b>	<b>1,345,627.07</b>
<b>EXPENSES</b>										
60007 ADMINISTRATION EXPENSES										0.00
61012.1 GM CONTINGENCY		629.02					629.02			629.02
61015 DUES AND SUBSCRIPTIONS		10,410.17			1,125.00		11,535.17		563.05	12,098.22
61040 PRINTING & COPYING		669.57					669.57	4,011.54	765.25	5,446.36
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		3,375.05		2,036.07			5,411.12			5,411.12
<b>Total 60007 ADMINISTRATION EXPENSES</b>		<b>15,101.11</b>		<b>2,036.07</b>	<b>1,450.00</b>		<b>18,587.18</b>	<b>4,011.54</b>	<b>3,404.70</b>	<b>26,003.42</b>
61000 PROFESSIONAL SERVICES		3,453.16					3,453.16			3,453.16
61000.3 LEGAL EXPENSE		10,919.14					10,919.14	20,553.57		31,472.71
61000.4 LEGAL FRAUD INVESTIGATION EXP				2,485.76			2,485.76	4,861.76		7,347.52
61000.6 GM SUPPORT		16,001.00					16,001.00			16,001.00
61011 COMPUTER SUPPORT SERVICES		7,506.57					7,506.57			7,506.57
63010 DEPUTY SHERIFF STIPEND						5,187.17	5,187.17			5,187.17
<b>Total 61000 PROFESSIONAL SERVICES</b>		<b>37,879.87</b>		<b>2,485.76</b>		<b>5,187.17</b>	<b>45,552.80</b>	<b>25,415.33</b>		<b>70,968.13</b>
61006 BANK FEES		250.00					250.00			250.00
61004 CREDIT CARD FEE EXPENSE		16,455.81					16,455.81			16,455.81
61006.1 OVER/SHORT EXPENSE		0.47					0.47			0.47
<b>Total 61006 BANK FEES</b>		<b>16,706.28</b>					<b>16,706.28</b>			<b>16,706.28</b>
61020 UTILITIES EXPENSE										0.00
61020.1 ELECTRICITY EXPENSE		1,622.65	3,555.09		6,622.75	649.92	12,450.41		12,549.48	24,999.89
61020.2 TELEPHONE/INTERNET EXPENSE		9,385.76	662.48		324.88	1,600.00	11,973.12			11,973.12
61020.4 PROPANE EXPENSE			793.48		14,863.17		15,656.65		1,898.33	17,554.98
61020.5 REFUSE EXPENSE			2,634.46				2,634.46			2,634.46
<b>Total 61020 UTILITIES EXPENSE</b>		<b>11,008.41</b>	<b>7,645.51</b>		<b>21,810.80</b>	<b>2,249.92</b>	<b>42,714.64</b>		<b>14,447.81</b>	<b>57,162.45</b>
61031 BUSINESS INSURANCE EXPENSE		38,605.96					38,605.96		38,605.96	77,211.92
61050 SUPPLIES										0.00
61050.1 OFFICE SUPPLIES		6,172.45					6,172.45			6,172.45
61050.2 CUSTODIAL SUPPLIES			2,380.82		253.25		2,634.07			2,634.07
61050.3 SAFETY GEAR & CLOTHING		140.80	1,003.04		435.04		1,578.88			1,578.88
61050.4 CHEMICAL SUPPLIES			149.39		9,835.50		9,984.89		2,696.80	12,681.69
62015 FUEL EXPENSE			8,815.18				8,815.18			8,815.18
62046 SMALL TOOLS & EQUIPMENT			3,927.09		706.34	555.48	5,188.91		513.65	5,702.56

	OPERATIONS	ADMINISTRATION	MAINTENANCE	OTHER/MISC	POOL	SECURITY	Total OPERATIONS	OPERATIONS CONTINGENCY	WATER SYSTEM	TOTAL
<b>Total 61050 SUPPLIES</b>		<b>6,313.25</b>	<b>16,275.52</b>		<b>11,230.13</b>	<b>555.48</b>	<b>34,374.38</b>		<b>3,210.45</b>	<b>37,584.83</b>
61055 PAYROLL EXPENSE		128,120.24	137,129.10		37,482.84		302,732.18		50,439.43	353,171.61
61025 EMPLOYEE BENEFITS		6,431.95	23,154.14				29,586.09		6,557.14	36,143.23
61056 PAYROLL TAXES		11,812.64	16,182.37		3,651.43		31,646.44		8,291.18	39,937.62
<b>Total 61055 PAYROLL EXPENSE</b>		<b>146,364.83</b>	<b>176,465.61</b>		<b>41,134.27</b>		<b>363,964.71</b>		<b>65,287.75</b>	<b>429,252.46</b>
61090 ALLOCATED EXPENSES		-100,498.69					-100,498.69		100,498.69	0.00
62020 REPAIRS, MAINTENANCE, & GROUNDS										0.00
62020.1 GROUNDS EXPENSE			10,422.02				10,422.02		773.50	11,195.52
62020.2 TREE/DEBRIS REMOVAL			2,698.10				2,698.10			2,698.10
62020.3 WATER SYSTEM									9,739.46	9,739.46
62020.4 ROAD EXPENSES			907.88				907.88			907.88
62020.5 GATE EXPENSES			2,920.67			269.80	3,190.47			3,190.47
62020.6 STRUCTURAL			773.25		2,017.28		2,790.53			2,790.53
62020.7 EQUIPMENT			8,269.49				8,269.49			8,269.49
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
<b>Total 62020 REPAIRS, MAINTENANCE, &amp; GROUNDS</b>			<b>43,464.93</b>	<b>11,324.65</b>	<b>2,017.28</b>	<b>269.80</b>	<b>57,076.66</b>		<b>10,512.96</b>	<b>67,589.62</b>
65020 COMMUNITY SUPPORT										0.00
65020.2 FISHING DERBY				3,169.00			3,169.00			3,169.00
65020.4 MAC MEMBER ACTIVITIES COMMITTEE				2,428.16			2,428.16			2,428.16
<b>Total 65020 COMMUNITY SUPPORT</b>				<b>5,597.16</b>			<b>5,597.16</b>			<b>5,597.16</b>
66040 BUSINESS TAXES		1,908.26					1,908.26		-132.10	1,776.16
61057 PROPERTY TAX		1,875.54					1,875.54			1,875.54
62026 LICENSES AND FEES		99.14	663.24		1,550.00		2,312.38		2,051.80	4,364.18
<b>Total 66040 BUSINESS TAXES</b>		<b>3,882.94</b>	<b>663.24</b>		<b>1,550.00</b>		<b>6,096.18</b>		<b>1,919.70</b>	<b>8,015.88</b>
66050 REGULATORY COMPLIANCE										0.00
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
<b>Total 66050 REGULATORY COMPLIANCE</b>		<b>7,302.50</b>					<b>7,302.50</b>		<b>5,164.46</b>	<b>12,466.96</b>
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)		21,966.00					21,966.00		21,966.00	43,932.00
63020 SECURITY SYSTEM				45.00		4,856.89	4,901.89			4,901.89
<b>Total 66060 CCRs &amp; MANDATES</b>		<b>21,966.00</b>		<b>45.00</b>		<b>11,744.77</b>	<b>33,755.77</b>		<b>21,966.00</b>	<b>55,721.77</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>204,632.46</b>	<b>244,514.81</b>	<b>21,488.64</b>	<b>79,192.48</b>	<b>20,007.14</b>	<b>569,835.53</b>	<b>29,426.87</b>	<b>265,018.48</b>	<b>864,280.88</b>
<b>NET OPERATING INCOME</b>	<b>1,026,588.98</b>	<b>-204,632.46</b>	<b>-244,514.81</b>	<b>-21,488.64</b>	<b>-79,192.48</b>	<b>-20,007.14</b>	<b>456,753.45</b>	<b>66,115.11</b>	<b>-41,522.37</b>	<b>481,346.19</b>
<b>NET INCOME</b>	<b>\$1,026,588.98</b>	<b>\$ -204,632.46</b>	<b>\$ -244,514.81</b>	<b>\$ -21,488.64</b>	<b>\$ -79,192.48</b>	<b>\$ -20,007.14</b>	<b>\$456,753.45</b>	<b>\$66,115.11</b>	<b>\$ -41,522.37</b>	<b>\$481,346.19</b>

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

January - August, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
<b>INCOME</b>									
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	-145,879
<b>Total 40024 OPERATIONS ASSMT 2024</b>	<b>501,800</b>	<b>107,458</b>	<b>68,104</b>	<b>55,124</b>	<b>46,159</b>	<b>32,550</b>	<b>43,481</b>	<b>34,882</b>	<b>889,558</b>
<b>Total 40000 ASSESSMENT INCOME</b>	<b>501,800</b>	<b>107,458</b>	<b>68,104</b>	<b>55,124</b>	<b>46,159</b>	<b>32,550</b>	<b>43,481</b>	<b>34,882</b>	<b>889,558</b>
41001 CREDIT CARD INCOME	4,142	2,137	1,669	2,291	1,790	1,118	1,894	1,557	16,598
41001.1 UNCOLL CC INCOME	-4	22		-61	69	-7	-19	9	9
<b>Total 41001 CREDIT CARD INCOME</b>	<b>4,138</b>	<b>2,159</b>	<b>1,669</b>	<b>2,230</b>	<b>1,859</b>	<b>1,111</b>	<b>1,875</b>	<b>1,566</b>	<b>16,607</b>
41003 FEES									0
41003.1 UNCOLL FEES	803	16	-2,431	488	-175	-7,953	-2,068	6,404	-4,916
41003.2 LIENS			1,125			750			1,875
41003.3 RENTERS FEES	500	750	1,250	1,000	1,500	2,000	22,750	2,250	32,000
41003.4 TRANSFER FEES	1,750	1,250	3,750	1,000	3,500	3,250	1,750	4,500	20,750
41003.5 OTHER FEES	500		1,136	550	180	7,336	3,959	58	13,718
<b>Total 41003 FEES</b>	<b>3,553</b>	<b>2,016</b>	<b>4,830</b>	<b>3,038</b>	<b>5,005</b>	<b>5,383</b>	<b>26,391</b>	<b>13,212</b>	<b>63,427</b>
41004 FINES	1,920	14,110	4,375	1,976	2,410	2,800	1,440	2,330	31,361
41004.1 UNCOLL FINES	1,653	-13,682	-2,206	9,926	-1,252	815	3,641	641	-464
<b>Total 41004 FINES</b>	<b>3,573</b>	<b>428</b>	<b>2,169</b>	<b>11,902</b>	<b>1,158</b>	<b>3,615</b>	<b>5,081</b>	<b>2,971</b>	<b>30,897</b>
41006 GATE CARD INCOME	1,020	820	980	1,060	1,420	1,060	1,660	1,260	9,280
41006.1 UNCOLL GATE CARD INCOME	-80	-20	40		40	-82	-41		-143
<b>Total 41006 GATE CARD INCOME</b>	<b>940</b>	<b>800</b>	<b>1,020</b>	<b>1,060</b>	<b>1,460</b>	<b>978</b>	<b>1,619</b>	<b>1,260</b>	<b>9,137</b>
41007 MAILBOX INCOME	180	135	135	270	45	135	315	225	1,440
41007.1 UNCOLL MAILBOX INCOME						-3	-85		-88
<b>Total 41007 MAILBOX INCOME</b>	<b>180</b>	<b>135</b>	<b>135</b>	<b>270</b>	<b>45</b>	<b>132</b>	<b>230</b>	<b>225</b>	<b>1,352</b>
41008 MISC/WOOD INCOME						44		1,826	1,870
41009 INTEREST INCOME	835	1,315	1,327	991	1,048	1,024	1,032		7,571

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
41103 ACC INCOME	520	470	240	1,735	965	595	620	1,010	6,155
41103.1 UNCOLL ACC INCOME	15			-26	15	15		-4	15
<b>Total 41103 ACC INCOME</b>	<b>535</b>	<b>470</b>	<b>240</b>	<b>1,709</b>	<b>980</b>	<b>610</b>	<b>620</b>	<b>1,006</b>	<b>6,170</b>
<b>Total Income</b>	<b>515,553</b>	<b>114,781</b>	<b>79,494</b>	<b>76,324</b>	<b>57,714</b>	<b>45,447</b>	<b>80,328</b>	<b>56,948</b>	<b>1,026,589</b>
GROSS PROFIT	515,553	114,781	79,494	76,324	57,714	45,447	80,328	56,948	1,026,589
EXPENSES									
<b>Total Expenses</b>									<b>0</b>
NET OPERATING INCOME	515,553	114,781	79,494	76,324	57,714	45,447	80,328	56,948	1,026,589
NET INCOME	\$515,553	\$114,781	\$79,494	\$76,324	\$57,714	\$45,447	\$80,328	\$56,948	\$1,026,589

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

January - August, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
<b>INCOME</b>									
<b>Total Income</b>									<b>0</b>
<b>GROSS PROFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>									
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	10,410
61040 PRINTING & COPYING		119	88	82	72	113	103	92	670
61045 POSTAGE			17						17
65016 LEASE/RENT EXPENSE	679	923	290	1,242	379	273	1,230	396	5,411
<b>Total 60007 ADMINISTRATION EXPENSES</b>	<b>2,127</b>	<b>1,981</b>	<b>1,105</b>	<b>4,431</b>	<b>1,719</b>	<b>2,227</b>	<b>2,087</b>	<b>1,461</b>	<b>17,137</b>
61000 PROFESSIONAL SERVICES								3,453	3,453
61000.3 LEGAL EXPENSE	946	453	1,251	1,421	440	3,134	3,275		10,919
61000.4 LEGAL FRAUD INVESTIGATION EXP							2,486		2,486
61000.6 GM SUPPORT	1,600	2,000	2,440	1,600	2,605	1,600		4,156	16,001
61011 COMPUTER SUPPORT SERVICES	805	805	892	892	892	892	1,437	892	7,507
63010 DEPUTY SHERIFF STIPEND	932	1,554	378		659	329	329	1,006	5,187
<b>Total 61000 PROFESSIONAL SERVICES</b>	<b>4,284</b>	<b>4,812</b>	<b>4,961</b>	<b>3,913</b>	<b>4,595</b>	<b>5,955</b>	<b>7,527</b>	<b>9,507</b>	<b>45,553</b>
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	1,671	16,456
61006.1 OVER/SHORT EXPENSE		900	-900	0		-0	0		0
<b>Total 61006 BANK FEES</b>	<b>3,647</b>	<b>3,288</b>	<b>736</b>	<b>2,227</b>	<b>1,802</b>	<b>1,234</b>	<b>2,101</b>	<b>1,671</b>	<b>16,706</b>
61020 UTILITIES EXPENSE									0
61020.1 ELECTRICITY EXPENSE	353	841	859	762	800	642	767	803	5,828
61020.2 TELEPHONE/INTERNET EXPENSE	1,431	1,430	1,869	1,416	104	105	3,933	1,359	11,648
61020.4 PROPANE EXPENSE	351		22	421					793
61020.5 REFUSE EXPENSE		212	212	696	212	212	568	521	2,634
<b>Total 61020 UTILITIES EXPENSE</b>	<b>2,135</b>	<b>2,483</b>	<b>2,962</b>	<b>3,295</b>	<b>1,117</b>	<b>960</b>	<b>5,268</b>	<b>2,683</b>	<b>20,904</b>
61031 BUSINESS INSURANCE EXPENSE	4,295	4,295	4,295	4,295	4,987	5,479	5,479	5,479	38,606
61050 SUPPLIES									0
61050.1 OFFICE SUPPLIES	583	58	225	939	1,865	368	1,614	522	6,172
61050.2 CUSTODIAL SUPPLIES			25	489	42	78	722	1,025	2,381
61050.3 SAFETY GEAR & CLOTHING	180	57		73		179	514	141	1,144
61050.4 CHEMICAL SUPPLIES					149				149
62015 FUEL EXPENSE	1,994	791		1,292	1,800		2,116	823	8,815
62046 SMALL TOOLS & EQUIPMENT	565	717	1,748	320	606	-249	387	388	4,483
<b>Total 61050 SUPPLIES</b>	<b>3,321</b>	<b>1,622</b>	<b>1,998</b>	<b>3,114</b>	<b>4,462</b>	<b>375</b>	<b>5,353</b>	<b>2,898</b>	<b>23,144</b>
61055 PAYROLL EXPENSE	29,563	29,698	30,693	26,532	49,396	28,985	35,261	35,120	265,249
61025 EMPLOYEE BENEFITS	4,010	3,806	6,916	2,183	1,869	1,734	2,583	6,486	29,586
61056 PAYROLL TAXES	2,529	2,421	4,450	5,055	3,887	1,989	5,019	2,645	27,995
<b>Total 61055 PAYROLL EXPENSE</b>	<b>36,102</b>	<b>35,925</b>	<b>42,060</b>	<b>33,769</b>	<b>55,152</b>	<b>32,708</b>	<b>42,863</b>	<b>44,251</b>	<b>322,830</b>

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
61090 ALLOCATED EXPENSES	-12,578	-11,119	-11,666	-12,688	-15,606	-11,610	-13,839	-11,392	-100,499
62020 REPAIRS, MAINTENANCE, & GROUNDS									0
62020.1 GROUNDS EXPENSE	366	508	394	2,611	560	814	2,178	2,991	10,422
62020.2 TREE/DEBRIS REMOVAL		324		2,374					2,698
62020.4 ROAD EXPENSES								908	908
62020.5 GATE EXPENSES		270				1,303	1,618		3,190
62020.6 STRUCTURAL		46	69	22				637	773
62020.7 EQUIPMENT	1,417	798	1,351	832	260	80	3,452	80	8,269
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
<b>Total 62020 REPAIRS, MAINTENANCE, &amp; GROUNDS</b>	<b>3,607</b>	<b>1,991</b>	<b>4,021</b>	<b>17,178</b>	<b>1,748</b>	<b>12,826</b>	<b>7,898</b>	<b>5,790</b>	<b>55,059</b>
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	2,428
<b>Total 65020 COMMUNITY SUPPORT</b>		<b>743</b>	<b>755</b>	<b>3,200</b>	<b>171</b>	<b>110</b>	<b>583</b>	<b>36</b>	<b>5,597</b>
66040 BUSINESS TAXES	357	684	5	399	735	465		-736	1,908
61057 PROPERTY TAX		1,876							1,876
62026 LICENSES AND FEES					99	151	464	49	762
<b>Total 66040 BUSINESS TAXES</b>	<b>357</b>	<b>2,559</b>	<b>5</b>	<b>399</b>	<b>834</b>	<b>616</b>	<b>464</b>	<b>-688</b>	<b>4,546</b>
66050 REGULATORY COMPLIANCE									0
61000.1 AUDIT & TAX PREP EXPENSE								2,700	2,700
61000.5 HR EXPENSE	1,840	845				390	650	878	4,603
<b>Total 66050 REGULATORY COMPLIANCE</b>	<b>1,840</b>	<b>845</b>				<b>390</b>	<b>650</b>	<b>3,578</b>	<b>7,303</b>
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	21,966
63020 SECURITY SYSTEM	1,593			1,632			1,677		4,902
<b>Total 66060 CCRs &amp; MANDATES</b>	<b>4,339</b>	<b>2,746</b>	<b>2,500</b>	<b>4,623</b>	<b>9,634</b>	<b>2,746</b>	<b>4,423</b>	<b>2,746</b>	<b>33,756</b>
<b>Total Expenses</b>	<b>53,477</b>	<b>52,172</b>	<b>53,732</b>	<b>67,756</b>	<b>70,614</b>	<b>54,016</b>	<b>70,856</b>	<b>68,020</b>	<b>490,643</b>
NET OPERATING INCOME	-53,477	-52,172	-53,732	-67,756	-70,614	-54,016	-70,856	-68,020	-490,643
NET INCOME	\$ -53,477	\$ -52,172	\$ -53,732	\$ -67,756	\$ -70,614	\$ -54,016	\$ -70,856	\$ -68,020	\$ -490,643

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

January - August, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
<b>INCOME</b>									
<b>Total Income</b>									<b>0</b>
<b>GROSS PROFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>									
60007 ADMINISTRATION EXPENSES									0
61015 DUES AND SUBSCRIPTIONS	1,125								1,125
61066 TRAINING EXPENSE						325			325
<b>Total 60007 ADMINISTRATION EXPENSES</b>	<b>1,125</b>					<b>325</b>			<b>1,450</b>
61020 UTILITIES EXPENSE									0
61020.1 ELECTRICITY EXPENSE	294	859	973	996	867	869	882	884	6,623
61020.2 TELEPHONE/INTERNET EXPENSE	41	41	41	41			122	41	325
61020.4 PROPANE EXPENSE		513			3,067	3,284	3,490	4,510	14,863
<b>Total 61020 UTILITIES EXPENSE</b>	<b>334</b>	<b>1,413</b>	<b>1,014</b>	<b>1,037</b>	<b>3,933</b>	<b>4,152</b>	<b>4,494</b>	<b>5,434</b>	<b>21,811</b>
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	9,836
62046 SMALL TOOLS & EQUIPMENT		280		3,131	-2,704				706
<b>Total 61050 SUPPLIES</b>		<b>280</b>	<b>197</b>	<b>4,675</b>	<b>1,437</b>	<b>2,149</b>		<b>2,493</b>	<b>11,230</b>
61055 PAYROLL EXPENSE	967			806	1,114	5,322	15,589	13,685	37,483
61056 PAYROLL TAXES	89			74	93	483	1,681	1,231	3,651
<b>Total 61055 PAYROLL EXPENSE</b>	<b>1,056</b>			<b>880</b>	<b>1,207</b>	<b>5,805</b>	<b>17,270</b>	<b>14,916</b>	<b>41,134</b>
62020 REPAIRS, MAINTENANCE, & GROUNDS									0
62020.6 STRUCTURAL	30		1,232		671		84		2,017
<b>Total 62020 REPAIRS, MAINTENANCE, &amp; GROUNDS</b>	<b>30</b>		<b>1,232</b>		<b>671</b>		<b>84</b>		<b>2,017</b>

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
66040 BUSINESS TAXES									0
62026 LICENSES AND FEES		1,550							1,550
<b>Total 66040 BUSINESS TAXES</b>		<b>1,550</b>							<b>1,550</b>
<b>Total Expenses</b>	<b>2,545</b>	<b>3,243</b>	<b>2,443</b>	<b>6,591</b>	<b>7,248</b>	<b>12,432</b>	<b>21,848</b>	<b>22,843</b>	<b>79,192</b>
NET OPERATING INCOME	-2,545	-3,243	-2,443	-6,591	-7,248	-12,432	-21,848	-22,843	-79,192
NET INCOME	\$ -2,545	\$ -3,243	\$ -2,443	\$ -6,591	\$ -7,248	\$ -12,432	\$ -21,848	\$ -22,843	\$ -79,192

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

January - August, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
<b>INCOME</b>									
40000 ASSESSMENT INCOME									0
PRIOR YEAR ASSESSMENT INCOME									0
41000.2 PRIOR YEAR ASSESSMENTS	0								0
<b>Total PRIOR YEAR ASSESSMENT INCOME</b>	<b>0</b>								<b>0</b>
<b>Total 40000 ASSESSMENT INCOME</b>	<b>0</b>								<b>0</b>
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	-16,812
45923 WATER CONSUMPTION 2023 (deleted)	0								0
45924 WATER CONSUMPTION 2024				123,524			121,375		244,899
<b>Total 45001 WATER CONSUMPTION RATE</b>	<b>-20,070</b>	<b>4,744</b>	<b>2,759</b>	<b>82,488</b>	<b>38,507</b>	<b>3,976</b>	<b>82,300</b>	<b>32,512</b>	<b>227,216</b>
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	-3,720
45123 WATER SERVICE FEE 2023	0								0
<b>Total 45120 WATER SERVICE FEE</b>	<b>-23,253</b>	<b>5,402</b>	<b>3,270</b>	<b>2,980</b>	<b>2,194</b>	<b>1,857</b>	<b>2,057</b>	<b>1,773</b>	<b>-3,720</b>
<b>Total Income</b>	<b>-43,323</b>	<b>10,146</b>	<b>6,029</b>	<b>85,468</b>	<b>40,701</b>	<b>5,833</b>	<b>84,357</b>	<b>34,285</b>	<b>223,496</b>
<b>GROSS PROFIT</b>	<b>-43,323</b>	<b>10,146</b>	<b>6,029</b>	<b>85,468</b>	<b>40,701</b>	<b>5,833</b>	<b>84,357</b>	<b>34,285</b>	<b>223,496</b>
<b>EXPENSES</b>									
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
<b>Total 60007 ADMINISTRATION EXPENSES</b>	<b>605</b>			<b>1,167</b>		<b>765</b>	<b>867</b>		<b>3,405</b>
61020 UTILITIES EXPENSE									0
61020.1 ELECTRICITY EXPENSE	198	1,522	1,944	1,533	1,598	1,548	1,828	2,380	12,549

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
61020.4 PROPANE EXPENSE	1,898								1,898
<b>Total 61020 UTILITIES EXPENSE</b>	<b>2,096</b>	<b>1,522</b>	<b>1,944</b>	<b>1,533</b>	<b>1,598</b>	<b>1,548</b>	<b>1,828</b>	<b>2,380</b>	<b>14,448</b>
61031 BUSINESS INSURANCE EXPENSE	4,295	4,295	4,295	4,295	4,987	5,479	5,479	5,479	38,606
61050 SUPPLIES									0
61050.4 CHEMICAL SUPPLIES		2,555		142					2,697
62046 SMALL TOOLS & EQUIPMENT	50			422	41				514
<b>Total 61050 SUPPLIES</b>	<b>50</b>	<b>2,555</b>		<b>564</b>	<b>41</b>				<b>3,210</b>
61055 PAYROLL EXPENSE	3,115	4,686	5,641	6,410	6,811	12,260	5,724	5,794	50,439
61025 EMPLOYEE BENEFITS	405	609	733	833	885	1,594	744	753	6,557
61056 PAYROLL TAXES	436	656	1,228	897	953	1,716	1,593	811	8,291
<b>Total 61055 PAYROLL EXPENSE</b>	<b>3,956</b>	<b>5,952</b>	<b>7,602</b>	<b>8,141</b>	<b>8,649</b>	<b>15,570</b>	<b>8,060</b>	<b>7,358</b>	<b>65,288</b>
61090 ALLOCATED EXPENSES	12,578	11,119	11,666	12,688	15,606	11,610	13,839	11,392	100,499
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	343	9,739
<b>Total 62020 REPAIRS, MAINTENANCE, &amp; GROUNDS</b>	<b>2,725</b>	<b>108</b>	<b>1,627</b>	<b>1,906</b>	<b>268</b>	<b>1,007</b>	<b>2,529</b>	<b>343</b>	<b>10,513</b>
66040 BUSINESS TAXES						-132			-132
62026 LICENSES AND FEES		2,052							2,052
<b>Total 66040 BUSINESS TAXES</b>		<b>2,052</b>				<b>-132</b>			<b>1,920</b>
66050 REGULATORY COMPLIANCE									0
61000.9 WATER MANAGEMENT	1,983	1,591	1,591						5,164
<b>Total 66050 REGULATORY COMPLIANCE</b>	<b>1,983</b>	<b>1,591</b>	<b>1,591</b>						<b>5,164</b>
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	21,966
<b>Total 66060 CCRs &amp; MANDATES</b>	<b>2,746</b>	<b>2,746</b>	<b>2,500</b>	<b>2,992</b>	<b>2,746</b>	<b>2,746</b>	<b>2,746</b>	<b>2,746</b>	<b>21,966</b>
<b>Total Expenses</b>	<b>31,034</b>	<b>31,940</b>	<b>31,225</b>	<b>33,286</b>	<b>33,896</b>	<b>38,592</b>	<b>35,347</b>	<b>29,698</b>	<b>265,018</b>
<b>NET OPERATING INCOME</b>	<b>-74,357</b>	<b>-21,794</b>	<b>-25,196</b>	<b>52,182</b>	<b>6,805</b>	<b>-32,759</b>	<b>49,010</b>	<b>4,587</b>	<b>-41,522</b>
<b>NET INCOME</b>	<b>\$ -74,357</b>	<b>\$ -21,794</b>	<b>\$ -25,196</b>	<b>\$52,182</b>	<b>\$6,805</b>	<b>\$ -32,759</b>	<b>\$49,010</b>	<b>\$4,587</b>	<b>\$ -41,522</b>

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

January - August, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
<b>INCOME</b>									
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	38,773
41000.2 PRIOR YEAR ASSESSMENTS	-216	-850	55,063	166	-74	261		238	54,588
<b>Total PRIOR YEAR ASSESSMENT INCOME</b>	<b>21,948</b>	<b>1,648</b>	<b>56,283</b>	<b>5,085</b>	<b>946</b>	<b>4,277</b>	<b>320</b>	<b>2,854</b>	<b>93,361</b>
<b>Total 40000 ASSESSMENT INCOME</b>	<b>21,948</b>	<b>1,648</b>	<b>56,283</b>	<b>5,085</b>	<b>946</b>	<b>4,277</b>	<b>320</b>	<b>2,854</b>	<b>93,361</b>
41008 MISC/WOOD INCOME							2,000		2,000
41009 INTEREST INCOME		29	31	30	31	30	31		181
<b>Total Income</b>	<b>21,948</b>	<b>1,677</b>	<b>56,314</b>	<b>5,115</b>	<b>977</b>	<b>4,307</b>	<b>2,351</b>	<b>2,854</b>	<b>95,542</b>
<b>GROSS PROFIT</b>	<b>21,948</b>	<b>1,677</b>	<b>56,314</b>	<b>5,115</b>	<b>977</b>	<b>4,307</b>	<b>2,351</b>	<b>2,854</b>	<b>95,542</b>
<b>EXPENSES</b>									
60007 ADMINISTRATION EXPENSES									0
61040 PRINTING & COPYING		4,012							4,012
<b>Total 60007 ADMINISTRATION EXPENSES</b>		<b>4,012</b>							<b>4,012</b>
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
<b>Total 61000 PROFESSIONAL SERVICES</b>	<b>4,699</b>	<b>9,053</b>	<b>3,629</b>	<b>2,446</b>	<b>5,588</b>				<b>25,415</b>
<b>Total Expenses</b>	<b>4,699</b>	<b>13,065</b>	<b>3,629</b>	<b>2,446</b>	<b>5,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,427</b>
<b>NET OPERATING INCOME</b>	<b>17,248</b>	<b>-11,388</b>	<b>52,686</b>	<b>2,668</b>	<b>-4,611</b>	<b>4,307</b>	<b>2,351</b>	<b>2,854</b>	<b>66,115</b>
<b>NET INCOME</b>	<b>\$17,248</b>	<b>\$ -11,388</b>	<b>\$52,686</b>	<b>\$2,668</b>	<b>\$ -4,611</b>	<b>\$4,307</b>	<b>\$2,351</b>	<b>\$2,854</b>	<b>\$66,115</b>

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

January - August, 2024

			Total
	Actual	Budget	over Budget
OPERATIONS	1,026,589	904,883	121,706
ADMINISTRATION	(204,632)	(215,018)	10,386
MAINTENANCE	(244,515)	(336,969)	92,454
OTHER/MISC	(21,489)	(29,178)	7,690
POOL	(79,192)	(83,934)	4,742
SECURITY	(20,007)	(47,311)	27,304
<b>Total OPERATIONS</b>	<b>456,753</b>	<b>192,473</b>	<b>264,281</b>
WATER SYSTEM	(41,522)	(72,363)	30,840
<b>TOTAL</b>	<b>\$415,231</b>	<b>\$120,110</b>	<b>\$295,121</b>

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

January - August, 2024

	Actual	Budget	Total over Budget
<b>INCOME</b>			
40000 ASSESSMENT INCOME			
40024 OPERATIONS ASSMT 2024	1,035,437	1,035,400	37
40020.1 UNCOLL OPS ASSMT 2024	(145,879)	(214,832)	68,953
<b>Total 40024 OPERATIONS ASSMT 2024</b>	<b>889,558</b>	<b>820,568</b>	<b>68,990</b>
<b>Total 40000 ASSESSMENT INCOME</b>	<b>889,558</b>	<b>820,568</b>	<b>68,990</b>
41001 CREDIT CARD INCOME	16,598	11,467	5,131
41001.1 UNCOLL CC INCOME	9		9
<b>Total 41001 CREDIT CARD INCOME</b>	<b>16,607</b>	<b>11,467</b>	<b>5,140</b>
41003 FEES			
41003.1 UNCOLL FEES	(4,916)		(4,916)
41003.2 LIENS	1,875	6,029	(4,154)
41003.3 RENTERS FEES	32,000	15,333	16,667
41003.4 TRANSFER FEES	20,750	22,000	(1,250)
41003.5 OTHER FEES	13,718	1,000	12,718
<b>Total 41003 FEES</b>	<b>63,427</b>	<b>44,363</b>	<b>19,064</b>
41004 FINES	31,361	10,286	21,075
41004.1 UNCOLL FINES	(464)		(464)
<b>Total 41004 FINES</b>	<b>30,897</b>	<b>10,286</b>	<b>20,611</b>
41006 GATE CARD INCOME	9,280	8,000	1,280
41006.1 UNCOLL GATE CARD INCOME	(143)		(143)
<b>Total 41006 GATE CARD INCOME</b>	<b>9,137</b>	<b>8,000</b>	<b>1,137</b>
41007 MAILBOX INCOME	1,440	1,667	(227)
41007.1 UNCOLL MAILBOX INCOME	(88)		(88)
<b>Total 41007 MAILBOX INCOME</b>	<b>1,352</b>	<b>1,667</b>	<b>(315)</b>
41008 MISC/WOOD INCOME	1,870		1,870
41009 INTEREST INCOME	7,571	4,800	2,771
41103 ACC INCOME	6,155	3,733	2,422
41103.1 UNCOLL ACC INCOME	15		15
<b>Total 41103 ACC INCOME</b>	<b>6,170</b>	<b>3,733</b>	<b>2,437</b>
<b>Total Income</b>	<b>1,026,589</b>	<b>904,883</b>	<b>121,706</b>
<b>GROSS PROFIT</b>	<b>1,026,589</b>	<b>904,883</b>	<b>121,706</b>
<b>EXPENSES</b>			
<b>Total Expenses</b>			<b>0</b>
<b>NET OPERATING INCOME</b>	<b>1,026,589</b>	<b>904,883</b>	<b>121,706</b>
<b>NET INCOME</b>	<b>\$1,026,589</b>	<b>\$904,883</b>	<b>\$121,706</b>

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

January - August, 2024

	Actual	Budget	Total over Budget
<b>INCOME</b>			
<b>Total Income</b>			<b>0</b>
<b>GROSS PROFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
60007 ADMINISTRATION EXPENSES			
61012.1 GM CONTINGENCY	629	0	629
61015 DUES AND SUBSCRIPTIONS	10,410	9,810	600
61040 PRINTING & COPYING	670	1,911	(1,241)
61045 POSTAGE	17	3,235	(3,217)
61066 TRAINING EXPENSE		500	(500)
65016 LEASE/RENT EXPENSE	5,411	4,935	476
<b>Total 60007 ADMINISTRATION EXPENSES</b>	<b>17,137</b>	<b>20,390</b>	<b>(3,253)</b>
61000 PROFESSIONAL SERVICES	3,453		3,453
61000.3 LEGAL EXPENSE	10,919	23,333	(12,414)
61000.4 LEGAL FRAUD INVESTIGATION EXP	2,486		2,486
61000.6 GM SUPPORT	16,001		16,001
61011 COMPUTER SUPPORT SERVICES	7,507	8,303	(797)
63010 DEPUTY SHERIFF STIPEND	5,187	31,100	(25,913)
<b>Total 61000 PROFESSIONAL SERVICES</b>	<b>45,553</b>	<b>62,737</b>	<b>(17,184)</b>
61006 BANK FEES	250	667	(417)
61004 CREDIT CARD FEE EXPENSE	16,456	11,467	4,989
61006.1 OVER/SHORT EXPENSE	0		0
<b>Total 61006 BANK FEES</b>	<b>16,706</b>	<b>12,133</b>	<b>4,573</b>
61020 UTILITIES EXPENSE			
61020.1 ELECTRICITY EXPENSE	5,828	5,860	(32)
61020.2 TELEPHONE/INTERNET EXPENSE	11,648	11,885	(237)
61020.4 PROPANE EXPENSE	793	540	253
61020.5 REFUSE EXPENSE	2,634	3,103	(469)
<b>Total 61020 UTILITIES EXPENSE</b>	<b>20,904</b>	<b>21,388</b>	<b>(484)</b>
61031 BUSINESS INSURANCE EXPENSE	38,606	35,909	2,697
61050 SUPPLIES			
61050.1 OFFICE SUPPLIES	6,172	4,391	1,781
61050.2 CUSTODIAL SUPPLIES	2,381	3,333	(953)
61050.3 SAFETY GEAR & CLOTHING	1,144	3,440	(2,296)
61050.4 CHEMICAL SUPPLIES	149		149
62015 FUEL EXPENSE	8,815	12,129	(3,313)
62046 SMALL TOOLS & EQUIPMENT	4,483	3,533	949

			Total
	Actual	Budget	over Budget
<b>Total 61050 SUPPLIES</b>	<b>23,144</b>	<b>26,827</b>	<b>(3,682)</b>
61055 PAYROLL EXPENSE	265,249	333,251	(68,002)
61025 EMPLOYEE BENEFITS	29,586	30,404	(818)
61056 PAYROLL TAXES	27,995	42,875	(14,880)
<b>Total 61055 PAYROLL EXPENSE</b>	<b>322,830</b>	<b>406,530</b>	<b>(83,700)</b>
61090 ALLOCATED EXPENSES	(100,499)	(118,366)	17,867
62020 REPAIRS, MAINTENANCE, & GROUNDS			
50001 COST OF SALES MAILBOXES		1,727	(1,727)
61021.2 SNOW REMOVAL		3,294	(3,294)
61021.3 MAINT EQUIPMENT RENTAL		2,279	(2,279)
62020.1 GROUNDS EXPENSE	10,422	11,065	(643)
62020.2 TREE/DEBRIS REMOVAL	2,698	10,360	(7,662)
62020.4 ROAD EXPENSES	908	10,225	(9,317)
62020.5 GATE EXPENSES	3,190	4,267	(1,077)
62020.6 STRUCTURAL	773	4,421	(3,648)
62020.7 EQUIPMENT	8,269	5,525	2,744
62020.8 LAKES	11,325	11,235	90
62020.9 VANDALISM		5,000	(5,000)
62021 OUTSIDE MECHANIC	9,125	10,059	(934)
62022 SAND & GRAVEL	7,699	6,320	1,379
62024 SEPTIC MAINTENANCE	650	4,450	(3,800)
<b>Total 62020 REPAIRS, MAINTENANCE, &amp; GROUNDS</b>	<b>55,059</b>	<b>90,228</b>	<b>(35,168)</b>
65020 COMMUNITY SUPPORT			
65020.2 FISHING DERBY	3,169	3,180	(11)
65020.4 MAC MEMBER ACTIVITIES COMMITTEE	2,428	2,090	338
65020.5 MAC MILEAGE REIMBURSEMENT		300	(300)
65025 CPC		333	(333)
<b>Total 65020 COMMUNITY SUPPORT</b>	<b>5,597</b>	<b>5,903</b>	<b>(306)</b>
66040 BUSINESS TAXES	1,908	2,000	(92)
61057 PROPERTY TAX	1,876	1,878	(2)
62026 LICENSES AND FEES	762	639	123
<b>Total 66040 BUSINESS TAXES</b>	<b>4,546</b>	<b>4,517</b>	<b>29</b>
66050 REGULATORY COMPLIANCE			
61000.1 AUDIT & TAX PREP EXPENSE	2,700	15,000	(12,300)
61000.5 HR EXPENSE	4,603	5,333	(731)
<b>Total 66050 REGULATORY COMPLIANCE</b>	<b>7,303</b>	<b>20,333</b>	<b>(13,031)</b>
66060 CCRs & MANDATES			
50000 COST OF SALES GATE CARDS	6,888	3,887	3,001
61000.2 ACCOUNTING EXPENSE (CPA)	21,966	21,756	210
63020 SECURITY SYSTEM	4,902	5,793	(891)
65020.1 COMMUNITY MEETING EXPENSE		8,511	(8,511)

	Actual	Budget	Total over Budget
<b>Total 66060 CCRs &amp; MANDATES</b>	<b>33,756</b>	<b>39,947</b>	<b>(6,192)</b>
<b>Total Expenses</b>	<b>490,643</b>	<b>628,477</b>	<b>(137,834)</b>
NET OPERATING INCOME	(490,643)	(628,477)	137,834
NET INCOME	\$ (490,643)	\$ (628,477)	\$137,834

# CCA 2024: Profit & Loss- POOL Dept- BvA

January - August, 2024

	Actual	Budget	Total over Budget
<b>INCOME</b>			
<b>Total Income</b>			<b>0</b>
<b>GROSS PROFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
60007 ADMINISTRATION EXPENSES			
61015 DUES AND SUBSCRIPTIONS	1,125	1,352	(227)
61040 PRINTING & COPYING		285	(285)
61066 TRAINING EXPENSE	325	500	(175)
<b>Total 60007 ADMINISTRATION EXPENSES</b>	<b>1,450</b>	<b>2,137</b>	<b>(687)</b>
61020 UTILITIES EXPENSE			
61020.1 ELECTRICITY EXPENSE	6,623	4,920	1,703
61020.2 TELEPHONE/INTERNET EXPENSE	325	344	(19)
61020.4 PROPANE EXPENSE	14,863	14,267	596
<b>Total 61020 UTILITIES EXPENSE</b>	<b>21,811</b>	<b>19,531</b>	<b>2,280</b>
61050 SUPPLIES			
61050.2 CUSTODIAL SUPPLIES	253	500	(247)
61050.3 SAFETY GEAR & CLOTHING	435	3,302	(2,867)
61050.4 CHEMICAL SUPPLIES	9,836	5,729	4,107
62046 SMALL TOOLS & EQUIPMENT	706	1,200	(494)
<b>Total 61050 SUPPLIES</b>	<b>11,230</b>	<b>10,731</b>	<b>499</b>
61055 PAYROLL EXPENSE	37,483	42,025	(4,542)
61056 PAYROLL TAXES	3,651	6,075	(2,424)
<b>Total 61055 PAYROLL EXPENSE</b>	<b>41,134</b>	<b>48,100</b>	<b>(6,966)</b>
62020 REPAIRS, MAINTENANCE, & GROUNDS			
62020.6 STRUCTURAL	2,017	1,500	517
62020.7 EQUIPMENT		1,500	(1,500)
<b>Total 62020 REPAIRS, MAINTENANCE, &amp; GROUNDS</b>	<b>2,017</b>	<b>3,000</b>	<b>(983)</b>
66040 BUSINESS TAXES			
62026 LICENSES AND FEES	1,550	435	1,115
<b>Total 66040 BUSINESS TAXES</b>	<b>1,550</b>	<b>435</b>	<b>1,115</b>
<b>Total Expenses</b>	<b>79,192</b>	<b>83,934</b>	<b>(4,742)</b>
<b>NET OPERATING INCOME</b>	<b>(79,192)</b>	<b>(83,934)</b>	<b>4,742</b>
<b>NET INCOME</b>	<b>\$ (79,192)</b>	<b>\$ (83,934)</b>	<b>\$4,742</b>

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

January - August, 2024

	Actual	Budget	Total over Budget
<b>INCOME</b>			
45001 WATER CONSUMPTION RATE	(871)	226,911	(227,782)
45001.1 UNCOLL WATER CONSUMP RATE	(16,812)	(24,586)	7,774
45924 WATER CONSUMPTION 2024	244,899		244,899
<b>Total 45001 WATER CONSUMPTION RATE</b>	<b>227,216</b>	<b>202,325</b>	<b>24,891</b>
45120 WATER SERVICE FEE			
45120.1 UNCOLL WATER SERVICE FEE	(3,720)		(3,720)
<b>Total 45120 WATER SERVICE FEE</b>	<b>(3,720)</b>		<b>(3,720)</b>
<b>Total Income</b>	<b>223,496</b>	<b>202,325</b>	<b>21,171</b>
<b>GROSS PROFIT</b>	<b>223,496</b>	<b>202,325</b>	<b>21,171</b>
<b>EXPENSES</b>			
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
<b>Total 60007 ADMINISTRATION EXPENSES</b>	<b>3,405</b>	<b>3,282</b>	<b>123</b>
61020 UTILITIES EXPENSE			
61020.1 ELECTRICITY EXPENSE	12,549	9,912	2,637
61020.4 PROPANE EXPENSE	1,898		1,898
<b>Total 61020 UTILITIES EXPENSE</b>	<b>14,448</b>	<b>9,912</b>	<b>4,536</b>
61031 BUSINESS INSURANCE EXPENSE	38,606	35,909	2,697
61050 SUPPLIES			
61050.3 SAFETY GEAR & CLOTHING		721	(721)
61050.4 CHEMICAL SUPPLIES	2,697	22,555	(19,858)
62046 SMALL TOOLS & EQUIPMENT	514	667	(153)
<b>Total 61050 SUPPLIES</b>	<b>3,210</b>	<b>23,942</b>	<b>(20,732)</b>
61055 PAYROLL EXPENSE	50,439	29,426	21,013
61025 EMPLOYEE BENEFITS	6,557	5,255	1,302
61056 PAYROLL TAXES	8,291	3,983	4,308
<b>Total 61055 PAYROLL EXPENSE</b>	<b>65,288</b>	<b>38,664</b>	<b>26,624</b>
61090 ALLOCATED EXPENSES	100,499	118,366	(17,867)
62020 REPAIRS, MAINTENANCE, & GROUNDS			
62020.1 GROUNDS EXPENSE	774	4,962	(4,189)
62020.3 WATER SYSTEM	9,739	1,975	7,764
<b>Total 62020 REPAIRS, MAINTENANCE, &amp; GROUNDS</b>	<b>10,513</b>	<b>6,937</b>	<b>3,576</b>
66040 BUSINESS TAXES	(132)	2,166	(2,298)
62026 LICENSES AND FEES	2,052	2,114	(62)

			Total
	Actual	Budget	over Budget
<b>Total 66040 BUSINESS TAXES</b>	<b>1,920</b>	<b>4,280</b>	<b>(2,360)</b>
66050 REGULATORY COMPLIANCE			
61000.9 WATER MANAGEMENT	5,164	11,635	(6,471)
<b>Total 66050 REGULATORY COMPLIANCE</b>	<b>5,164</b>	<b>11,635</b>	<b>(6,471)</b>
66060 CCRs & MANDATES			
61000.2 ACCOUNTING EXPENSE (CPA)	21,966	21,760	206
<b>Total 66060 CCRs &amp; MANDATES</b>	<b>21,966</b>	<b>21,760</b>	<b>206</b>
<b>Total Expenses</b>	<b>265,018</b>	<b>274,688</b>	<b>(9,669)</b>
NET OPERATING INCOME	(41,522)	(72,363)	30,840
NET INCOME	\$ (41,522)	\$ (72,363)	\$30,840

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

January - August, 2024

	Actual	Budget	Total over Budget
<b>INCOME</b>			
40000 ASSESSMENT INCOME			
PRIOR YEAR ASSESSMENT INCOME		14,667	(14,667)
41000.1 UNCOLL ASSMPTS 22 & PRIOR	38,773		38,773
41000.2 PRIOR YEAR ASSESSMENTS	54,588		54,588
<b>Total PRIOR YEAR ASSESSMENT INCOME</b>	<b>93,361</b>	<b>14,667</b>	<b>78,694</b>
<b>Total 40000 ASSESSMENT INCOME</b>	<b>93,361</b>	<b>14,667</b>	<b>78,694</b>
41008 MISC/WOOD INCOME	2,000		2,000
41009 INTEREST INCOME	181		181
<b>Total Income</b>	<b>95,542</b>	<b>14,667</b>	<b>80,875</b>
<b>GROSS PROFIT</b>	<b>95,542</b>	<b>14,667</b>	<b>80,875</b>
<b>EXPENSES</b>			
60007 ADMINISTRATION EXPENSES			
61040 PRINTING & COPYING	4,012	7,000	(2,988)
<b>Total 60007 ADMINISTRATION EXPENSES</b>	<b>4,012</b>	<b>7,000</b>	<b>(2,988)</b>
61000 PROFESSIONAL SERVICES			
61000.3 LEGAL EXPENSE	20,554	14,667	5,887
61000.4 LEGAL FRAUD INVESTIGATION EXP	4,862		4,862
<b>Total 61000 PROFESSIONAL SERVICES</b>	<b>25,415</b>	<b>14,667</b>	<b>10,749</b>
61055 PAYROLL EXPENSE		11,100	(11,100)
61025 EMPLOYEE BENEFITS		1,335	(1,335)
61056 PAYROLL TAXES		1,565	(1,565)
<b>Total 61055 PAYROLL EXPENSE</b>		<b>14,000</b>	<b>(14,000)</b>
<b>Total Expenses</b>	<b>29,427</b>	<b>35,667</b>	<b>(6,240)</b>
<b>NET OPERATING INCOME</b>	<b>66,115</b>	<b>(21,000)</b>	<b>87,115</b>
<b>NET INCOME</b>	<b>\$66,115</b>	<b>\$ (21,000)</b>	<b>\$87,115</b>