

07/14/14

Candlewyck Homes Association

Profit & Loss

January through December 2013

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL 2013	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL 2014	BUDGET 2014	BUDGET 2015	
Ordinary Income/Expense																							
Income																							
4000 - Homeowners association Dues	63,541.00	16,947.00	4,379.00	5,329.00	5,926.00	5,651.00	70,643.00	9,668.80	4,463.50	3,091.26	2,695.74	2,664.04	194,999.34	57,336.23	6,085.00	6,565.00	4,011.06	1,381.26	3,815.01	79,193.56	193,440.00		
4010 - Outside memberships fees	0.00	0.00	0.00	0.00	3,412.00	600.00	620.00	1,752.00	0.00	0.00	0.00	0.00	6,384.00	0.00	0.00	0.00	5,540.00	1,240.00	4,000.00	10,810.00	9,150.00		
4015 - Late Fees Income	-48.00	866.00	0.00	0.00	-36.00	0.00	-162.00	389.70	0.00	-22.00	0.00	-100.00	887.70	0.00	720.00	-18.00	-18.00	0.00	-64.01	619.99	800.00		
4020 - Clubhouse Income	0.00	75.00	0.00	63.00	0.00	375.00	0.00	225.00	0.00	94.92	400.00	0.00	1,232.92	0.00	150.00	150.00	300.00	0.00	0.00	600.00	1,200.00		
4050 - Bank Interest Income	2.98	6.46	7.60	6.32	4.21	155.31	3.92	7.67	7.81	7.67	5.15	3.19	218.29	3.28	4.56	57.39	4.15	3.24	2.00	74.62	65.00		
7005 - Newsletter advertising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	25.00	15.00	0.00	40.00	200.00		
8010 - Loss from uncollected balances	0.00	0.00	-72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72.00	0.00	0.00	0.00	0.00	0.00	0.00	-966.00	-966.00	-4,000.00	
Total Income	63,495.98	17,894.46	4,314.60	5,398.32	9,306.21	6,781.31	71,104.92	12,043.17	4,471.31	3,188.85	3,100.89	2,567.23	203,665.25	57,339.51	6,959.56	6,754.39	9,862.21	2,639.50	6,817.00	90,372.17	200,855.00	0.00	
Expense																							
5000 - Clubhouse/Cabana	117.98	220.53	117.33	156.70	302.84	260.69	704.00	268.79	798.72	246.15	145.28	317.17	3,656.18	864.66	169.74	447.56	170.73	0.00	495.29	2,147.98	5,500.00		
5100 - Communications / Newsletter	0.00	299.35	70.00	417.19	279.54	328.04	355.93	268.04	260.39	265.70	255.70	475.45	3,255.33	229.00	492.60	306.90	70.00	291.90	541.39	1,931.79	3,500.00		
5200 - Landscape																							
5201 - Soil and Water	0.00	0.00	-2,842.46	870.00	0.00	556.00	0.00	-262.50	234.73	0.00	138.11	0.00	-1,306.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5202 - General landscaping expenses	0.00	0.00	0.00	0.00	181.87	55.98	1,100.00	0.00	0.00	336.98	0.00	0.00	1,674.83	0.00	0.00	0.00	0.00	1,225.53	550.00	1,775.53	2,225.00		
5203 - Landscape-contract labor	0.00	0.00	4,585.00	6,420.00	9,170.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	6,295.00	53,980.00	0.00	0.00	4,666.00	4,818.21	4,818.21	6,770.42	21,072.84	59,653.00		
5204 - Pond Contracts	816.00	150.00	605.87	333.00	856.44	769.52	544.44	914.57	483.00	483.00	483.00	483.00	6,921.84	828.36	493.00	493.00	493.00	493.00	0.00	493.00	2,950.36	5,796.00	
5205 - Pond Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
Total 5200 - Landscape	816.00	150.00	2,348.41	7,623.00	10,208.31	5,966.50	6,229.44	5,237.07	5,302.73	5,404.98	5,206.11	6,778.00	61,270.55	828.36	493.00	5,159.00	5,461.21	6,043.74	7,813.42	25,798.73	68,674.00	0.00	
5400 - Pool																							
5401 - Pool maintenance	0.00	0.00	0.00	0.00	600.00	142.49	206.24	77.84	48.24	0.00	0.00	0.00	1,074.81	0.00	260.00	0.00	223.43	351.91	0.00	836.34	1,000.00		
5410 - Pool Improvements	2,000.00	1,750.00	0.00	975.00	7,332.56	1,128.56	689.60	0.00	0.00	0.00	0.00	0.00	13,875.72	0.00	0.00	0.00	0.00	13,379.00	627.32	14,008.32	10,000.00		
5425 - Pool Supplies	0.00	0.00	0.00	249.94	189.48	0.00	70.15	0.00	0.00	0.00	0.00	0.00	823.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
5450 - Pool management																							
5451 - Pool Mgmt-Contract	0.00	3,610.00	0.00	5,025.00	5,025.00	5,025.00	5,805.00	5,025.00	5,025.00	0.00	0.00	821.79	35,361.79	3,350.00	0.00	0.00	5,025.00	5,025.00	5,025.00	18,425.00	34,750.00		
Total 5400 - Pool	2,000.00	5,360.00	0.00	6,249.94	13,147.04	6,310.37	6,770.99	5,102.84	5,073.24	0.00	0.00	821.79	50,836.21	3,350.00	260.00	0.00	5,248.43	18,756.91	5,652.32	33,266.66	46,250.00	0.00	
5500 - Social	0.00	0.00	0.00	0.00	95.26	776.42	661.50	0.00	19.92	0.00	391.79	2,331.27	4,276.16	0.00	0.00	0.00	0.00	71.15	100.19	171.34	5,000.00		
5600 - Swim team	0.00	0.00	0.00	2,000.00	200.00	2,162.74	0.00	0.00	0.00	0.00	575.00	4,937.74	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00	6,100.00		
5700 - Tennis, Playground and Courts	0.00	0.00	0.00	0.00	0.00	78.75	0.00	0.00	0.00	0.00	0.00	0.00	78.75	0.00	169.82	0.00	0.00	0.00	0.00	169.82	6,000.00		
5750 - Capital Improvement Expenditure																							
5752 - Clubhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	3,500.00	
5752 - Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
5756 - Tennis Courts/Playground	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
5758 - Pond	2,149.50	0.00	2,149.50	0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	0.00	4,747.00	0.00	0.00	0.00	4,243.00	4,806.00	0.00	9,049.00	3,000.00		
5760 - Entrance/Trails	0.00	0.00	0.00	0.00	0.00	2,845.00	0.00	0.00	0.00	0.00	930.00	0.00	3,775.00	0.00	0.00	1,325.00	0.00	2,210.00	0.00	3,535.00	3,000.00		
Total 5750 - Capital Improvement Expenditure	3,599.50	0.00	2,149.50	0.00	0.00	2,845.00	0.00	0.00	0.00	448.00	930.00	0.00	9,972.00	0.00	0.00	1,325.00	4,243.00	7,016.00	700.00	13,284.00	17,500.00	0.00	
6000 - Bank Service Charges	-12.00	0.00	0.00	0.00	0.00	-12.00	10.00	0.00	0.00	0.00	0.00	0.00	-14.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	25.00		
6170 - Pest Control	0.00	0.00	79.31	0.00	0.00	79.31	0.00	0.00	0.00	79.31	0.00	0.00	237.93	79.31	0.00	79.31	0.00	0.00	79.31	237.93	320.00		
6175 - Security Services	0.00	0.00	247.98	0.00	0.00	0.00	150.00	0.00	247.98	0.00	0.00	0.00	645.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
6180 - Insurance	5,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.00	5,966.00	0.00	0.00	0.00	0.00	0.00	5,966.00	5,966.00		
6230 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	3.90	0.00	0.00	0.00	0.00	0.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00		
6270 - Professional Fees																							
6271 - Accounting	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	72.00	1,400.00	5,672.00	0.00	0.00	1,487.50	0.00	0.00	0.00	1,487.50	5,850.00		
6272 - Legal Fees	0.00	0.00	218.00	0.00	0.00	100.00	0.00	87.24	-311.74	1,534.73	928.97	39.00	2,596.20	0.00	50.17	2,230.75	610.00	19.26	0.00	2,910.18	3,000.00		
6273 - Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00	3,575.00	1,000.00		
Total 6270 - Professional Fees	0.00	0.00	1,618.00	0.00	0.00	1,500.00	0.00	87.24	1,088.26	1,534.73	1,000.97	1,439.00	8,268.20	0.00	3,625.17	3,718.25	610.00	19.26	0.00	7,972.68	9,950.00	0.00	
6400 - Utilities																							
6401 - Electricity	782.50	752.03	831																				