

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>Jul - Nov 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 - Assessments Oper/Reserve</b>	
4001 - Member Assessments - Regular	381,443.03
4002 - Associate Member Fees	6,000.00
4004 - Interest & Fees	315.25
<b>Total 4000 - Assessments Oper/Reserve</b>	387,758.28
<b>4100 - Facility Use Revenue</b>	
<b>4110 - Other Facility Rental Income</b>	
4112 - Food & Beverage Fees	1,637.50
4113 - Equipment Fees	515.00
4114 - Ticket Sales Admin Fees	0.00
4115 - Meeting Room Set-Up Fees	0.00
4116 - After Hours Facility Fees	1,500.00
4117 - After Hours Staffing Fees	1,687.50
<b>Total 4110 - Other Facility Rental Income</b>	5,340.00
<b>4120 - Member</b>	
4120.1 - Lounge Food & Beverage Revenue	8,733.14
4121 - AAC Revenue - Special Event	6,595.00
4122 - Facility Rental Revenue	100.00
<b>Total 4120 - Member</b>	15,428.14
<b>4130 - Non Member</b>	
<b>4131 - Meeting Space Rental Fees</b>	
4131.1 - PLCG Discount	-1,170.47
4131.2 - Non-Profit Rental Discount	-887.00
4131 - Meeting Space Rental Fees - Other	2,815.00
<b>Total 4131 - Meeting Space Rental Fees</b>	757.53
4132 - Outside Rental & Non-Profits	3,000.00
<b>Total 4130 - Non Member</b>	3,757.53
4100 - Facility Use Revenue - Other	665.00
<b>Total 4100 - Facility Use Revenue</b>	25,190.67
<b>4150 - Administrative &amp; User Fees</b>	
4151 - Member Fees	1,600.00
4152 - Non Member Fees	0.00
4153 - Reimbursed fees	611.58
4150 - Administrative & User Fees - Other	75.00
<b>Total 4150 - Administrative &amp; User Fees</b>	2,286.58
<b>4200 - Other Income</b>	
4201 - Interest Income	816.95
4203 - Capital Contributions - PLA	0.00
4204 - Club Services	469.20
<b>Total 4200 - Other Income</b>	1,286.15

**South Bay Community Association  
 Income & Expense Budget vs. Actual  
 July through November 2024**

	<b>Jul - Nov 24</b>
4250 - Interest Income - Operations	
4251 - Reg Interest Income	587.60
Total 4250 - Interest Income - Operations	587.60
Total Income	417,109.28
Gross Income	417,109.28
Expense	
6001 - Business Licenses and Permits	1,805.00
6002 - Computer and Internet Expenses	0.00
6003 - Copier Lease	2,507.60
6004 - Printing and Reproduction	3,721.00
6020 - Dues and Subscriptions	
6021 - CAI	0.00
6022 - QuickBooks Payroll Services	466.94
6023 - Port Ludlow Voice	900.00
6024 - Internet Programs	1,229.25
6025 - Newspapers	257.10
6020 - Dues and Subscriptions - Other	600.00
Total 6020 - Dues and Subscriptions	3,453.29
6030 - Bank Charges	414.08
6031 - Interest Expense	0.00
6032 - Bad Debt	0.00
6050 - Insurance Expense	
6051 - Commercial Package	11,665.00
6052 - Professional Liability	0.00
6053 - Paid Instructor GL Coverage	125.00
Total 6050 - Insurance Expense	11,790.00
6060 - Professional Fees	
6061 - Club Mgmt. Software	2,566.04
6064 - IT Support	0.00
6065 - Accountant Fees	770.00
6067 - Legal Fees	702.50
6068 - Reserve Study	0.00
6070 - SBCA Event Speakers	0.00
6060 - Professional Fees - Other	31.00
Total 6060 - Professional Fees	4,069.54
6080 - Meals and Entertainment	0.00
6081 - Travel Expense	284.29
6099 - Miscellaneous Expenses	-0.19
6100 - Repairs and Maintenance	
6101 - Pool	
6102 - Pool Maintenance	
6103 - R&M Pool - Other	863.11

**South Bay Community Association**  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>Jul - Nov 24</b>
6104 · Equipment Repair	338.19
6105 · Ecolab Pool PM Service	0.00
6102 · Pool Maintenance - Other	354.74
<b>Total 6102 · Pool Maintenance</b>	<b>1,556.04</b>
<b>6106 · Pool Supplies</b>	
6107 · Testing and Maint. Equip.	137.89
6108 · Pool Chemicals	2,451.34
<b>Total 6106 · Pool Supplies</b>	<b>2,589.23</b>
<b>Total 6101 · Pool</b>	<b>4,145.27</b>
<b>6109 · R&amp;M - Special Project</b>	8,223.67
<b>6110 · Contract Maintenance</b>	
6111 · Network - IT Service Contract	3,197.72
6113 · Backflow Testing	0.00
6114 · Tight-Line Cleanout	0.00
6115 · Fitness Equip Service Contract	417.31
6116 · Snow Removal	0.00
6117 · Fire Extenguisher Service	0.00
6118 · Gutter & Window Cleaning Serv.	950.04
6119 · HVAC PM Service	1,435.76
6120 · Mat Service	618.72
6121 · Alarm Monitoring	242.20
6122 · Pest Control	215.82
<b>Total 6110 · Contract Maintenance</b>	<b>7,077.57</b>
<b>6123 · Tools</b>	45.77
<b>6124 · Maint. Materials</b>	0.00
<b>6125 · Computer &amp; Network</b>	0.00
<b>6126 · Building Maintenance</b>	
6127 · Kitchen	0.00
6126 · Building Maintenance - Other	1,464.51
<b>Total 6126 · Building Maintenance</b>	<b>1,464.51</b>
<b>6128 · Equipment Maintenance</b>	
6129 · Equipment - General Maint.	258.92
6130 · Safety-Security Equipment	0.00
6132 · Fitness Center Equipment	44.51
6128 · Equipment Maintenance - Other	65.45
<b>Total 6128 · Equipment Maintenance</b>	<b>368.88</b>
<b>6134 · Landscaping and Grounds Mainten</b>	
6136 · Landscape - Other (S. Bay Lane)	0.00
6137 · Trails	0.00
6138 · Landscaping Special Projects	0.00
6139 · Landscaping & Grounds Repairs	0.00
6140 · Landscaping Monthly Service	9,109.85
	<b>9,109.85</b>

**South Bay Community Association**  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>Jul - Nov 24</b>
<b>Total 6134 · Landscaping and Grounds Mainten</b>	9,109.85
<b>6143 · Tennis Court Maintenance</b>	
6144 · Landscape Maintenance	0.00
6145 · Tennis Court R&M	0.00
6146 · Supplies & Equipment	0.00
6147 · Annual Pressure Washing	0.00
<b>Total 6143 · Tennis Court Maintenance</b>	0.00
<b>Total 6100 · Repairs and Maintenance</b>	30,435.52
<b>6149 · Contingency - Emerg. Repairs</b>	365.49
<b>6200 · Supplies</b>	
<b>6202 · Building Supplies</b>	
6203 · First Aid Supplies	837.55
6202 · Building Supplies - Other	641.19
<b>Total 6202 · Building Supplies</b>	1,478.74
<b>6204 · Event Supplies</b>	
6205 · Linens	0.00
6204 · Event Supplies - Other	1,279.97
<b>Total 6204 · Event Supplies</b>	1,279.97
<b>6206 · Fuel for Equipment</b>	169.05
<b>6207 · Janitorial Supplies</b>	
6208 · Cleaning Tools & Supplies	0.00
6209 · Cleaning Chemicals	667.75
6207 · Janitorial Supplies - Other	326.31
<b>Total 6207 · Janitorial Supplies</b>	994.06
<b>6210 · Kitchen and Bath Supplies</b>	
6211 · Soaps, Shampoo, Lotion	241.61
6212 · Kitchen Paper Supplies	194.85
6213 · Bathroom Paper Goods	944.10
<b>Total 6210 · Kitchen and Bath Supplies</b>	1,380.56
<b>6214 · Member Consumables</b>	
6215 · Annual Meeting	3,625.00
6216 · Member Socials	0.00
6217 · AAC - Special Events Expense	5,010.11
<b>6218 · F&amp;B</b>	
6219 · F&B - Consumable Bay Club Ops	1,669.82
6219.1 · Lounge - Garnish & Mixers	14.27
6219.2 · Lounge - Beverage Expense	6,450.79
6219.3 · Lounge Food Expense	2,125.00
6220 · Supplies	816.98
6218 · F&B - Other	276.51
<b>Total 6218 · F&amp;B</b>	11,353.37
<b>Total 6214 · Member Consumables</b>	19,988.48

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>Jul - Nov 24</b>
6221 · Office Supplies	347.41
6222 · Postage	357.01
6200 · Supplies - Other	22.13
<b>Total 6200 · Supplies</b>	<b>26,017.41</b>
<b>6300 · Payroll Expenses Wages</b>	
6301 · Salary	
6301.1 · F&B	4,808.15
6301 · Salary - Other	134,672.77
<b>Total 6301 · Salary</b>	<b>139,480.92</b>
6300 · Payroll Expenses Wages - Other	0.00
<b>Total 6300 · Payroll Expenses Wages</b>	<b>139,480.92</b>
<b>6320 · Employee Benefit Expense</b>	
6321 · Health Insurance	
6322 · Health Insurance Reimbursement	-2,102.21
6321 · Health Insurance - Other	14,539.30
<b>Total 6321 · Health Insurance</b>	<b>12,437.09</b>
<b>Total 6320 · Employee Benefit Expense</b>	<b>12,437.09</b>
<b>6330 · Payroll Tax Expense</b>	
6331 · Social Security Company Paid	8,517.47
6332 · Medicare Company Paid	1,991.99
6333 · Federal Unemployment	135.25
6334 · State Unemployment	1,249.20
6335 · WA - Paid Fam Leave Co.	737.78
6337 · Labor & Industry	817.57
6330 · Payroll Tax Expense - Other	14.45
<b>Total 6330 · Payroll Tax Expense</b>	<b>13,463.71</b>
6340 · Accrued Payroll Expense	0.00
<b>6360 · Employee &amp; Hiring Expenses</b>	
6361 · Uniforms & Name Badges	78.74
6362 · Screening Expense	183.46
6363 · Advertising	141.87
<b>Total 6360 · Employee &amp; Hiring Expenses</b>	<b>404.07</b>
6370 · Employee Education	0.00
6371 · Continuing Education	579.00
<b>6600 · Utilities</b>	
6601 · Internet Expense	670.32
6602 · Cable	670.35
6604 · Electricity	
6605 · Elec. kWh Consumed	12,777.36
6606 · Base Charge	536.68
6607 · Demand Charge	2,882.56
<b>Total 6604 · Electricity</b>	<b>16,196.60</b>

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 Cash Basis

**South Bay Community Association  
 Income & Expense Budget vs. Actual  
 July through November 2024**

	<b>Jul - Nov 24</b>
6608 - Garbage	1,034.12
6609 - Propane	1,124.26
6611 - Telephone	1,927.91
6612 - Sewer & Water	
6112.1 - Base Rate & Surcharge	921.96
6610 - Sewer	1,627.40
6613 - Water	785.11
<b>Total 6612 - Sewer &amp; Water</b>	<b>3,334.47</b>
<b>Total 6600 - Utilities</b>	<b>24,958.03</b>
6800 - Taxes	
6804 - Property Taxes	0.00
<b>Total 6800 - Taxes</b>	<b>0.00</b>
6950 - Capital Improvement / Maint.	0.00
6951 - Monthly Reserve Account Payment	
6953 - Budgeted Mo. Contribution	56,758.46
6954 - Capital Contribution Fees	0.00
<b>Total 6951 - Monthly Reserve Account Payment</b>	<b>56,758.46</b>
6966 - Bank Service Charges	5.00
<b>Total Expense</b>	<b>332,949.31</b>
<b>Net Ordinary Income</b>	<b>84,159.97</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 - Interest Income	
7001 - Reserve fund interest	7.13
7000 - Interest Income - Other	0.00
<b>Total 7000 - Interest Income</b>	<b>7.13</b>
7900 - Monthly Deposits to Reserves	
7902 - Monthly Regular Deposit	56,758.46
<b>Total 7900 - Monthly Deposits to Reserves</b>	<b>56,758.46</b>
7920 - Capital Improvement Deposits	0.00
<b>Total Other Income</b>	<b>56,765.59</b>
<b>Other Expense</b>	
8000 - Reserve Expenses	
8003 - Reserve Item Expense	73,878.95
<b>Total 8000 - Reserve Expenses</b>	<b>73,878.95</b>
<b>Total Other Expense</b>	<b>73,878.95</b>
<b>Net Other Income</b>	<b>-17,113.36</b>
<b>Net Income</b>	<b>67,046.61</b>

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Assessments Oper/Reserve</b>	
4001 · Member Assessments - Regular	372,045.00
4002 · Associate Member Fees	9,000.00
4004 · Interest & Fees	500.00
<b>Total 4000 · Assessments Oper/Reserve</b>	381,545.00
<b>4100 · Facility Use Revenue</b>	
<b>4110 · Other Facility Rental Income</b>	
4112 · Food & Beverage Fees	1,050.00
4113 · Equipment Fees	100.00
4114 · Ticket Sales Admin Fees	0.00
4115 · Meeting Room Set-Up Fees	150.00
4116 · After Hours Facility Fees	600.00
4117 · After Hours Staffing Fees	700.00
<b>Total 4110 · Other Facility Rental Income</b>	2,600.00
<b>4120 · Member</b>	
4120.1 · Lounge Food & Beverage Revenue	22,750.00
4121 · AAC Revenue - Special Event	1,800.00
4122 · Facility Rental Revenue	
<b>Total 4120 · Member</b>	24,550.00
<b>4130 · Non Member</b>	
<b>4131 · Meeting Space Rental Fees</b>	
4131.1 · PLCG Discount	
4131.2 · Non-Profit Rental Discount	
4131 · Meeting Space Rental Fees - Other	6,050.00
<b>Total 4131 · Meeting Space Rental Fees</b>	6,050.00
4132 · Outside Rental & Non-Profits	0.00
<b>Total 4130 · Non Member</b>	6,050.00
<b>4100 · Facility Use Revenue - Other</b>	
<b>Total 4100 · Facility Use Revenue</b>	33,200.00
<b>4150 · Administrative &amp; User Fees</b>	
4151 · Member Fees	2,500.00
4152 · Non Member Fees	152.13
4153 · Reimbursed fees	
4150 · Administrative & User Fees - Other	
<b>Total 4150 · Administrative &amp; User Fees</b>	2,652.13
<b>4200 · Other Income</b>	
4201 · Interest Income	75.00
4203 · Capital Contributions - PLA	0.00
4204 · Club Services	0.00
<b>Total 4200 · Other Income</b>	75.00

**South Bay Community Association**  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>Budget</b>
4250 - Interest Income - Operations	
4251 - Reg Interest Income	75.00
Total 4250 - Interest Income - Operations	75.00
Total Income	417,547.13
Gross Income	417,547.13
Expense	
6001 - Business Licenses and Permits	2,300.00
6002 - Computer and Internet Expenses	212.00
6003 - Copier Lease	2,227.40
6004 - Printing and Reproduction	3,240.00
6020 - Dues and Subscriptions	
6021 - CAI	0.00
6022 - QuickBooks Payroll Services	0.00
6023 - Port Ludlow Voice	1,500.00
6024 - Internet Programs	987.13
6025 - Newspapers	609.45
6020 - Dues and Subscriptions - Other	
Total 6020 - Dues and Subscriptions	3,096.58
6030 - Bank Charges	75.00
6031 - Interest Expense	0.00
6032 - Bad Debt	0.00
6050 - Insurance Expense	
6051 - Commercial Package	16,062.50
6052 - Professional Liability	0.00
6053 - Paid Instructor GL Coverage	
Total 6050 - Insurance Expense	16,062.50
6060 - Professional Fees	
6061 - Club Mgmt. Software	2,492.60
6064 - IT Support	350.00
6065 - Accountant Fees	13,000.00
6067 - Legal Fees	5,000.00
6068 - Reserve Study	0.00
6070 - SBCA Event Speakers	625.00
6060 - Professional Fees - Other	
Total 6060 - Professional Fees	21,467.60
6080 - Meals and Entertainment	0.00
6081 - Travel Expense	100.00
6099 - Miscellaneous Expenses	
6100 - Repairs and Maintenance	
6101 - Pool	
6102 - Pool Maintenance	
6103 - R&M Pool - Other	

**South Bay Community Association  
 Income & Expense Budget vs. Actual  
 July through November 2024**

	<b>Budget</b>
6104 · Equipment Repair	1,030.00
6105 · Ecolab Pool PM Service	0.00
6102 · Pool Maintenance - Other	
<b>Total 6102 · Pool Maintenance</b>	<b>1,030.00</b>
<b>6106 · Pool Supplies</b>	
6107 · Testing and Maint. Equip.	175.00
6108 · Pool Chemicals	2,575.00
<b>Total 6106 · Pool Supplies</b>	<b>2,750.00</b>
<b>Total 6101 · Pool</b>	<b>3,780.00</b>
<b>6109 · R&amp;M - Special Project</b>	<b>7,500.00</b>
<b>6110 · Contract Maintenance</b>	
6111 · Network - IT Service Contract	4,181.80
6113 · Backflow Testing	0.00
6114 · Tight-Line Cleanout	2,300.00
6115 · Fitness Equip Service Contract	816.00
6116 · Snow Removal	0.00
6117 · Fire Extenguisher Service	0.00
6118 · Gutter & Window Cleaning Serv.	4,645.00
6119 · HVAC PM Service	1,442.00
6120 · Mat Service	660.00
6121 · Alarm Monitoring	300.00
6122 · Pest Control	612.00
<b>Total 6110 · Contract Maintenance</b>	<b>14,956.80</b>
<b>6123 · Tools</b>	100.00
<b>6124 · Maint. Materials</b>	150.00
<b>6125 · Computer &amp; Network</b>	250.00
<b>6126 · Building Maintenance</b>	
6127 · Kitchen	250.00
6126 · Building Maintenance - Other	2,317.50
<b>Total 6126 · Building Maintenance</b>	<b>2,567.50</b>
<b>6128 · Equipment Maintenance</b>	
6129 · Equipment - General Maint.	250.00
6130 · Safety-Security Equipment	150.00
6132 · Fitness Center Equipment	450.00
6128 · Equipment Maintenance - Other	
<b>Total 6128 · Equipment Maintenance</b>	<b>850.00</b>
<b>6134 · Landscaping and Grounds Mainten</b>	
6136 · Landscape - Other (S. Bay Lane)	3,000.00
6137 · Trails	0.00
6138 · Landscaping Special Projects	2,000.00
6139 · Landscaping & Grounds Repairs	0.00
6140 · Landscaping Monthly Service	9,211.50
	<b>9,211.50</b>

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>Budget</b>
<b>Total 6134 · Landscaping and Grounds Mainten</b>	14,211.50
<b>6143 · Tennis Court Maintenance</b>	
6144 · Landscape Maintenance	0.00
6145 · Tennis Court R&M	0.00
6146 · Supplies & Equipment	0.00
6147 · Annual Pressure Washing	0.00
<b>Total 6143 · Tennis Court Maintenance</b>	0.00
<b>Total 6100 · Repairs and Maintenance</b>	44,365.80
<b>6149 · Contingency - Emerg. Repairs</b>	1,500.00
<b>6200 · Supplies</b>	
<b>6202 · Building Supplies</b>	
6203 · First Aid Supplies	309.00
6202 · Building Supplies - Other	1,158.75
<b>Total 6202 · Building Supplies</b>	1,467.75
<b>6204 · Event Supplies</b>	
6205 · Linens	100.00
6204 · Event Supplies - Other	660.00
<b>Total 6204 · Event Supplies</b>	760.00
<b>6206 · Fuel for Equipment</b>	300.00
<b>6207 · Janitorial Supplies</b>	
6208 · Cleaning Tools & Supplies	310.50
6209 · Cleaning Chemicals	905.66
6207 · Janitorial Supplies - Other	
<b>Total 6207 · Janitorial Supplies</b>	1,216.16
<b>6210 · Kitchen and Bath Supplies</b>	
6211 · Soaps, Shampoo, Lotion	258.75
6212 · Kitchen Paper Supplies	124.00
6213 · Bathroom Paper Goods	656.25
<b>Total 6210 · Kitchen and Bath Supplies</b>	1,039.00
<b>6214 · Member Consumables</b>	
6215 · Annual Meeting	3,000.00
6216 · Member Socials	400.00
6217 · AAC - Special Events Expense	2,130.00
<b>6218 · F&amp;B</b>	
6219 · F&B - Consumable Bay Club Ops	1,811.25
6219.1 · Lounge - Garnish & Mixers	416.69
6219.2 · Lounge - Beverage Expense	6,328.68
6219.3 · Lounge Food Expense	2,930.22
6220 · Supplies	1,035.00
6218 · F&B - Other	
<b>Total 6218 · F&amp;B</b>	12,521.84
<b>Total 6214 · Member Consumables</b>	18,051.84

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>Budget</b>
6221 · Office Supplies	1,832.69
6222 · Postage	1,500.00
6200 · Supplies - Other	
<b>Total 6200 · Supplies</b>	<b>26,167.44</b>
<b>6300 · Payroll Expenses Wages</b>	
6301 · Salary	
6301.1 · F&B	8,547.30
6301 · Salary - Other	131,113.23
<b>Total 6301 · Salary</b>	<b>139,660.53</b>
6300 · Payroll Expenses Wages - Other	
<b>Total 6300 · Payroll Expenses Wages</b>	<b>139,660.53</b>
<b>6320 · Employee Benefit Expense</b>	
6321 · Health Insurance	
6322 · Health Insurance Reimbursement	-2,130.21
6321 · Health Insurance - Other	12,422.10
<b>Total 6321 · Health Insurance</b>	<b>10,291.89</b>
<b>Total 6320 · Employee Benefit Expense</b>	<b>10,291.89</b>
<b>6330 · Payroll Tax Expense</b>	
6331 · Social Security Company Paid	9,636.31
6332 · Medicare Company Paid	2,025.06
6333 · Federal Unemployment	600.54
6334 · State Unemployment	2,004.01
6335 · WA - Paid Fam Leave Co.	740.21
6337 · Labor & Industry	708.49
6330 · Payroll Tax Expense - Other	
<b>Total 6330 · Payroll Tax Expense</b>	<b>15,714.62</b>
<b>6340 · Accrued Payroll Expense</b>	0.00
<b>6360 · Employee &amp; Hiring Expenses</b>	
6361 · Uniforms & Name Badges	50.00
6362 · Screening Expense	250.00
6363 · Advertising	625.00
<b>Total 6360 · Employee &amp; Hiring Expenses</b>	<b>925.00</b>
<b>6370 · Employee Education</b>	0.00
<b>6371 · Continuing Education</b>	0.00
<b>6600 · Utilities</b>	
6601 · Internet Expense	571.20
6602 · Cable	571.20
6604 · Electricity	
6605 · Elec. kWh Consumed	15,700.00
6606 · Base Charge	520.00
6607 · Demand Charge	2,675.00
<b>Total 6604 · Electricity</b>	<b>18,895.00</b>

**South Bay Community Association**  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>Budget</b>
6608 - Garbage	1,050.00
6609 - Propane	0.00
6611 - Telephone	2,116.50
6612 - Sewer & Water	
6112.1 - Base Rate & Surcharge	616.00
6610 - Sewer	834.08
6613 - Water	1,768.52
<b>Total 6612 - Sewer &amp; Water</b>	<b>3,218.60</b>
<b>Total 6600 - Utilities</b>	<b>26,422.50</b>
6800 - Taxes	
6804 - Property Taxes	0.00
<b>Total 6800 - Taxes</b>	<b>0.00</b>
6950 - Capital Improvement / Maint.	0.00
6951 - Monthly Reserve Account Payment	
6953 - Budgeted Mo. Contribution	56,758.38
6954 - Capital Contribution Fees	0.00
<b>Total 6951 - Monthly Reserve Account Payment</b>	<b>56,758.38</b>
6966 - Bank Service Charges	
<b>Total Expense</b>	<b>370,587.24</b>
<b>Net Ordinary Income</b>	<b>46,959.89</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 - Interest Income	
7001 - Reserve fund interest	350.00
7000 - Interest Income - Other	112.00
<b>Total 7000 - Interest Income</b>	<b>462.00</b>
7900 - Monthly Deposits to Reserves	
7902 - Monthly Regular Deposit	56,758.38
<b>Total 7900 - Monthly Deposits to Reserves</b>	<b>56,758.38</b>
7920 - Capital Improvement Deposits	0.00
<b>Total Other Income</b>	<b>57,220.38</b>
<b>Other Expense</b>	
8000 - Reserve Expenses	
8003 - Reserve Item Expense	43,700.00
<b>Total 8000 - Reserve Expenses</b>	<b>43,700.00</b>
<b>Total Other Expense</b>	<b>43,700.00</b>
<b>Net Other Income</b>	<b>13,520.38</b>
<b>Net Income</b>	<b>60,480.27</b>

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Assessments Oper/Reserve</b>	
4001 · Member Assessments - Regular	9,398.03
4002 · Associate Member Fees	-3,000.00
4004 · Interest & Fees	-184.75
<b>Total 4000 · Assessments Oper/Reserve</b>	6,213.28
<b>4100 · Facility Use Revenue</b>	
<b>4110 · Other Facility Rental Income</b>	
4112 · Food & Beverage Fees	587.50
4113 · Equipment Fees	415.00
4114 · Ticket Sales Admin Fees	0.00
4115 · Meeting Room Set-Up Fees	-150.00
4116 · After Hours Facility Fees	900.00
4117 · After Hours Staffing Fees	987.50
<b>Total 4110 · Other Facility Rental Income</b>	2,740.00
<b>4120 · Member</b>	
4120.1 · Lounge Food & Beverage Revenue	-14,016.86
4121 · AAC Revenue - Special Event	4,795.00
4122 · Facility Rental Revenue	
<b>Total 4120 · Member</b>	-9,121.86
<b>4130 · Non Member</b>	
<b>4131 · Meeting Space Rental Fees</b>	
4131.1 · PLCG Discount	
4131.2 · Non-Profit Rental Discount	
4131 · Meeting Space Rental Fees - Other	-3,235.00
<b>Total 4131 · Meeting Space Rental Fees</b>	-5,292.47
4132 · Outside Rental & Non-Profits	3,000.00
<b>Total 4130 · Non Member</b>	-2,292.47
4100 · Facility Use Revenue - Other	
<b>Total 4100 · Facility Use Revenue</b>	-8,009.33
<b>4150 · Administrative &amp; User Fees</b>	
4151 · Member Fees	-900.00
4152 · Non Member Fees	-152.13
4153 · Reimbursed fees	
4150 · Administrative & User Fees - Other	
<b>Total 4150 · Administrative &amp; User Fees</b>	-365.55
<b>4200 · Other Income</b>	
4201 · Interest Income	741.95
4203 · Capital Contributions - PLA	0.00
4204 · Club Services	469.20
<b>Total 4200 · Other Income</b>	1,211.15

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>\$ Over Budget</b>
4250 - Interest Income - Operations	
4251 - Reg Interest Income	512.60
Total 4250 - Interest Income - Operations	512.60
Total Income	-437.85
Gross Income	-437.85
Expense	
6001 - Business Licenses and Permits	-495.00
6002 - Computer and Internet Expenses	-212.00
6003 - Copier Lease	280.20
6004 - Printing and Reproduction	481.00
6020 - Dues and Subscriptions	
6021 - CAI	0.00
6022 - QuickBooks Payroll Services	466.94
6023 - Port Ludlow Voice	-600.00
6024 - Internet Programs	242.12
6025 - Newspapers	-352.35
6020 - Dues and Subscriptions - Other	
Total 6020 - Dues and Subscriptions	356.71
6030 - Bank Charges	339.08
6031 - Interest Expense	0.00
6032 - Bad Debt	0.00
6050 - Insurance Expense	
6051 - Commercial Package	-4,397.50
6052 - Professional Liability	0.00
6053 - Paid Instructor GL Coverage	
Total 6050 - Insurance Expense	-4,272.50
6060 - Professional Fees	
6061 - Club Mgmt. Software	73.44
6064 - IT Support	-350.00
6065 - Accountant Fees	-12,230.00
6067 - Legal Fees	-4,297.50
6068 - Reserve Study	0.00
6070 - SBCA Event Speakers	-625.00
6060 - Professional Fees - Other	
Total 6060 - Professional Fees	-17,398.06
6080 - Meals and Entertainment	0.00
6081 - Travel Expense	184.29
6099 - Miscellaneous Expenses	
6100 - Repairs and Maintenance	
6101 - Pool	
6102 - Pool Maintenance	
6103 - R&M Pool - Other	

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>\$ Over Budget</b>
6104 · Equipment Repair	-691.81
6105 · Ecolab Pool PM Service	0.00
6102 · Pool Maintenance - Other	
<b>Total 6102 · Pool Maintenance</b>	<b>526.04</b>
6106 · Pool Supplies	
6107 · Testing and Maint. Equip.	-37.11
6108 · Pool Chemicals	-123.66
<b>Total 6106 · Pool Supplies</b>	<b>-160.77</b>
<b>Total 6101 · Pool</b>	<b>365.27</b>
6109 · R&M - Special Project	723.67
6110 · Contract Maintenance	
6111 · Network - IT Service Contract	-984.08
6113 · Backflow Testing	0.00
6114 · Tight-Line Cleanout	-2,300.00
6115 · Fitness Equip Service Contract	-398.69
6116 · Snow Removal	0.00
6117 · Fire Extenguisher Service	0.00
6118 · Gutter & Window Cleaning Serv.	-3,694.96
6119 · HVAC PM Service	-6.24
6120 · Mat Service	-41.28
6121 · Alarm Monitoring	-57.80
6122 · Pest Control	-396.18
<b>Total 6110 · Contract Maintenance</b>	<b>-7,879.23</b>
6123 · Tools	-54.23
6124 · Maint. Materials	-150.00
6125 · Computer & Network	-250.00
6126 · Building Maintenance	
6127 · Kitchen	-250.00
6126 · Building Maintenance - Other	-852.99
<b>Total 6126 · Building Maintenance</b>	<b>-1,102.99</b>
6128 · Equipment Maintenance	
6129 · Equipment - General Maint.	8.92
6130 · Safety-Security Equipment	-150.00
6132 · Fitness Center Equipment	-405.49
6128 · Equipment Maintenance - Other	
<b>Total 6128 · Equipment Maintenance</b>	<b>-481.12</b>
6134 · Landscaping and Grounds Mainten	
6136 · Landscape - Other (S. Bay Lane)	-3,000.00
6137 · Trails	0.00
6138 · Landscaping Special Projects	-2,000.00
6139 · Landscaping & Grounds Repairs	0.00
6140 · Landscaping Monthly Service	-101.65
	<b>-101.65</b>

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>\$ Over Budget</b>
<b>Total 6134 · Landscaping and Grounds Mainten</b>	-5,101.65
<b>6143 · Tennis Court Maintenance</b>	
6144 · Landscape Maintenance	0.00
6145 · Tennis Court R&M	0.00
6146 · Supplies & Equipment	0.00
6147 · Annual Pressure Washing	0.00
<b>Total 6143 · Tennis Court Maintenance</b>	0.00
<b>Total 6100 · Repairs and Maintenance</b>	-13,930.28
<b>6149 · Contingency - Emerg. Repairs</b>	-1,134.51
<b>6200 · Supplies</b>	
<b>6202 · Building Supplies</b>	
6203 · First Aid Supplies	528.55
6202 · Building Supplies - Other	-517.56
<b>Total 6202 · Building Supplies</b>	10.99
<b>6204 · Event Supplies</b>	
6205 · Linens	-100.00
6204 · Event Supplies - Other	619.97
<b>Total 6204 · Event Supplies</b>	519.97
<b>6206 · Fuel for Equipment</b>	-130.95
<b>6207 · Janitorial Supplies</b>	
6208 · Cleaning Tools & Supplies	-310.50
6209 · Cleaning Chemicals	-237.91
6207 · Janitorial Supplies - Other	
<b>Total 6207 · Janitorial Supplies</b>	-222.10
<b>6210 · Kitchen and Bath Supplies</b>	
6211 · Soaps, Shampoo, Lotion	-17.14
6212 · Kitchen Paper Supplies	70.85
6213 · Bathroom Paper Goods	287.85
<b>Total 6210 · Kitchen and Bath Supplies</b>	341.56
<b>6214 · Member Consumables</b>	
6215 · Annual Meeting	625.00
6216 · Member Socials	-400.00
6217 · AAC - Special Events Expense	2,880.11
<b>6218 · F&amp;B</b>	
6219 · F&B - Consumable Bay Club Ops	-141.43
6219.1 · Lounge - Garnish & Mixers	-402.42
6219.2 · Lounge - Beverage Expense	122.11
6219.3 · Lounge Food Expense	-805.22
6220 · Supplies	-218.02
6218 · F&B - Other	
<b>Total 6218 · F&amp;B</b>	-1,168.47
<b>Total 6214 · Member Consumables</b>	1,936.64

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>\$ Over Budget</b>
6221 · Office Supplies	-1,485.28
6222 · Postage	-1,142.99
6200 · Supplies - Other	
<b>Total 6200 · Supplies</b>	<b>-150.03</b>
<b>6300 · Payroll Expenses Wages</b>	
6301 · Salary	
6301.1 · F&B	-3,739.15
6301 · Salary - Other	3,559.54
<b>Total 6301 · Salary</b>	<b>-179.61</b>
6300 · Payroll Expenses Wages - Other	
<b>Total 6300 · Payroll Expenses Wages</b>	<b>-179.61</b>
<b>6320 · Employee Benefit Expense</b>	
6321 · Health Insurance	
6322 · Health Insurance Reimbursement	28.00
6321 · Health Insurance - Other	2,117.20
<b>Total 6321 · Health Insurance</b>	<b>2,145.20</b>
<b>Total 6320 · Employee Benefit Expense</b>	<b>2,145.20</b>
<b>6330 · Payroll Tax Expense</b>	
6331 · Social Security Company Paid	-1,118.84
6332 · Medicare Company Paid	-33.07
6333 · Federal Unemployment	-465.29
6334 · State Unemployment	-754.81
6335 · WA - Paid Fam Leave Co.	-2.43
6337 · Labor & Industry	109.08
6330 · Payroll Tax Expense - Other	
<b>Total 6330 · Payroll Tax Expense</b>	<b>-2,250.91</b>
6340 · Accrued Payroll Expense	0.00
<b>6360 · Employee &amp; Hiring Expenses</b>	
6361 · Uniforms & Name Badges	28.74
6362 · Screening Expense	-66.54
6363 · Advertising	-483.13
<b>Total 6360 · Employee &amp; Hiring Expenses</b>	<b>-520.93</b>
6370 · Employee Education	0.00
6371 · Continuing Education	579.00
<b>6600 · Utilities</b>	
6601 · Internet Expense	99.12
6602 · Cable	99.15
6604 · Electricity	
6605 · Elec. kWh Consumed	-2,922.64
6606 · Base Charge	16.68
6607 · Demand Charge	207.56
<b>Total 6604 · Electricity</b>	<b>-2,698.40</b>

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 Cash Basis

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>\$ Over Budget</b>
6608 - Garbage	-15.88
6609 - Propane	1,124.26
6611 - Telephone	-188.59
6612 - Sewer & Water	
6112.1 - Base Rate & Surcharge	305.96
6610 - Sewer	793.32
6613 - Water	-983.41
<b>Total 6612 - Sewer &amp; Water</b>	<b>115.87</b>
<b>Total 6600 - Utilities</b>	<b>-1,464.47</b>
6800 - Taxes	
6804 - Property Taxes	0.00
<b>Total 6800 - Taxes</b>	<b>0.00</b>
6950 - Capital Improvement / Maint.	0.00
6951 - Monthly Reserve Account Payment	
6953 - Budgeted Mo. Contribution	0.08
6954 - Capital Contribution Fees	0.00
<b>Total 6951 - Monthly Reserve Account Payment</b>	<b>0.08</b>
6966 - Bank Service Charges	
<b>Total Expense</b>	<b>-37,637.93</b>
<b>Net Ordinary Income</b>	<b>37,200.08</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 - Interest Income	
7001 - Reserve fund interest	-342.87
7000 - Interest Income - Other	-112.00
<b>Total 7000 - Interest Income</b>	<b>-454.87</b>
7900 - Monthly Deposits to Reserves	
7902 - Monthly Regular Deposit	0.08
<b>Total 7900 - Monthly Deposits to Reserves</b>	<b>0.08</b>
7920 - Capital Improvement Deposits	0.00
<b>Total Other Income</b>	<b>-454.79</b>
<b>Other Expense</b>	
8000 - Reserve Expenses	
8003 - Reserve Item Expense	30,178.95
<b>Total 8000 - Reserve Expenses</b>	<b>30,178.95</b>
<b>Total Other Expense</b>	<b>30,178.95</b>
<b>Net Other Income</b>	<b>-30,633.74</b>
<b>Net Income</b>	<b>6,566.34</b>

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Assessments Oper/Reserve</b>	
4001 · Member Assessments - Regular	102.53%
4002 · Associate Member Fees	66.67%
4004 · Interest & Fees	63.05%
<b>Total 4000 · Assessments Oper/Reserve</b>	<u>101.63%</u>
<b>4100 · Facility Use Revenue</b>	
<b>4110 · Other Facility Rental Income</b>	
4112 · Food & Beverage Fees	155.95%
4113 · Equipment Fees	515.0%
4114 · Ticket Sales Admin Fees	0.0%
4115 · Meeting Room Set-Up Fees	0.0%
4116 · After Hours Facility Fees	250.0%
4117 · After Hours Staffing Fees	241.07%
<b>Total 4110 · Other Facility Rental Income</b>	<u>205.39%</u>
<b>4120 · Member</b>	
4120.1 · Lounge Food & Beverage Revenue	38.39%
4121 · AAC Revenue - Special Event	366.39%
4122 · Facility Rental Revenue	
<b>Total 4120 · Member</b>	<u>62.84%</u>
<b>4130 · Non Member</b>	
<b>4131 · Meeting Space Rental Fees</b>	
4131.1 · PLCG Discount	
4131.2 · Non-Profit Rental Discount	
4131 · Meeting Space Rental Fees - Other	46.53%
<b>Total 4131 · Meeting Space Rental Fees</b>	<u>12.52%</u>
4132 · Outside Rental & Non-Profits	100.0%
<b>Total 4130 · Non Member</b>	<u>62.11%</u>
4100 · Facility Use Revenue - Other	
<b>Total 4100 · Facility Use Revenue</b>	<u>75.88%</u>
<b>4150 · Administrative &amp; User Fees</b>	
4151 · Member Fees	64.0%
4152 · Non Member Fees	0.0%
4153 · Reimbursed fees	
4150 · Administrative & User Fees - Other	
<b>Total 4150 · Administrative &amp; User Fees</b>	<u>86.22%</u>
<b>4200 · Other Income</b>	
4201 · Interest Income	1,089.27%
4203 · Capital Contributions - PLA	0.0%
4204 · Club Services	100.0%
<b>Total 4200 · Other Income</b>	<u>1,714.87%</u>

**South Bay Community Association**  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>% of Budget</b>
4250 - Interest Income - Operations	
4251 - Reg Interest Income	783.47%
Total 4250 - Interest Income - Operations	783.47%
Total Income	99.9%
Gross Income	99.9%
Expense	
6001 - Business Licenses and Permits	78.48%
6002 - Computer and Internet Expenses	0.0%
6003 - Copier Lease	112.58%
6004 - Printing and Reproduction	114.85%
6020 - Dues and Subscriptions	
6021 - CAI	0.0%
6022 - QuickBooks Payroll Services	100.0%
6023 - Port Ludlow Voice	60.0%
6024 - Internet Programs	124.53%
6025 - Newspapers	42.19%
6020 - Dues and Subscriptions - Other	
Total 6020 - Dues and Subscriptions	111.52%
6030 - Bank Charges	552.11%
6031 - Interest Expense	0.0%
6032 - Bad Debt	0.0%
6050 - Insurance Expense	
6051 - Commercial Package	72.62%
6052 - Professional Liability	0.0%
6053 - Paid Instructor GL Coverage	
Total 6050 - Insurance Expense	73.4%
6060 - Professional Fees	
6061 - Club Mgmt. Software	102.95%
6064 - IT Support	0.0%
6065 - Accountant Fees	5.92%
6067 - Legal Fees	14.05%
6068 - Reserve Study	0.0%
6070 - SBCA Event Speakers	0.0%
6060 - Professional Fees - Other	
Total 6060 - Professional Fees	18.96%
6080 - Meals and Entertainment	0.0%
6081 - Travel Expense	284.29%
6099 - Miscellaneous Expenses	
6100 - Repairs and Maintenance	
6101 - Pool	
6102 - Pool Maintenance	
6103 - R&M Pool - Other	

**South Bay Community Association**  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>% of Budget</b>
6104 · Equipment Repair	32.83%
6105 · Ecolab Pool PM Service	0.0%
6102 · Pool Maintenance - Other	
<b>Total 6102 · Pool Maintenance</b>	<b>151.07%</b>
6106 · Pool Supplies	
6107 · Testing and Maint. Equip.	78.79%
6108 · Pool Chemicals	95.2%
<b>Total 6106 · Pool Supplies</b>	<b>94.15%</b>
<b>Total 6101 · Pool</b>	<b>109.66%</b>
6109 · R&M - Special Project	109.65%
6110 · Contract Maintenance	
6111 · Network - IT Service Contract	76.47%
6113 · Backflow Testing	0.0%
6114 · Tight-Line Cleanout	0.0%
6115 · Fitness Equip Service Contract	51.14%
6116 · Snow Removal	0.0%
6117 · Fire Extenguisher Service	0.0%
6118 · Gutter & Window Cleaning Serv.	20.45%
6119 · HVAC PM Service	99.57%
6120 · Mat Service	93.75%
6121 · Alarm Monitoring	80.73%
6122 · Pest Control	35.27%
<b>Total 6110 · Contract Maintenance</b>	<b>47.32%</b>
6123 · Tools	45.77%
6124 · Maint. Materials	0.0%
6125 · Computer & Network	0.0%
6126 · Building Maintenance	
6127 · Kitchen	0.0%
6126 · Building Maintenance - Other	63.19%
<b>Total 6126 · Building Maintenance</b>	<b>57.04%</b>
6128 · Equipment Maintenance	
6129 · Equipment - General Maint.	103.57%
6130 · Safety-Security Equipment	0.0%
6132 · Fitness Center Equipment	9.89%
6128 · Equipment Maintenance - Other	
<b>Total 6128 · Equipment Maintenance</b>	<b>43.4%</b>
6134 · Landscaping and Grounds Mainten	
6136 · Landscape - Other (S. Bay Lane)	0.0%
6137 · Trails	0.0%
6138 · Landscaping Special Projects	0.0%
6139 · Landscaping & Grounds Repairs	0.0%
6140 · Landscaping Monthly Service	98.9%

**South Bay Community Association**  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>% of Budget</b>
<b>Total 6134 · Landscaping and Grounds Mainten</b>	64.1%
<b>6143 · Tennis Court Maintenance</b>	
6144 · Landscape Maintenance	0.0%
6145 · Tennis Court R&M	0.0%
6146 · Supplies & Equipment	0.0%
6147 · Annual Pressure Washing	0.0%
<b>Total 6143 · Tennis Court Maintenance</b>	0.0%
<b>Total 6100 · Repairs and Maintenance</b>	68.6%
<b>6149 · Contingency - Emerg. Repairs</b>	24.37%
<b>6200 · Supplies</b>	
<b>6202 · Building Supplies</b>	
6203 · First Aid Supplies	271.05%
6202 · Building Supplies - Other	55.34%
<b>Total 6202 · Building Supplies</b>	100.75%
<b>6204 · Event Supplies</b>	
6205 · Linens	0.0%
6204 · Event Supplies - Other	193.94%
<b>Total 6204 · Event Supplies</b>	168.42%
<b>6206 · Fuel for Equipment</b>	56.35%
<b>6207 · Janitorial Supplies</b>	
6208 · Cleaning Tools & Supplies	0.0%
6209 · Cleaning Chemicals	73.73%
6207 · Janitorial Supplies - Other	
<b>Total 6207 · Janitorial Supplies</b>	81.74%
<b>6210 · Kitchen and Bath Supplies</b>	
6211 · Soaps, Shampoo, Lotion	93.38%
6212 · Kitchen Paper Supplies	157.14%
6213 · Bathroom Paper Goods	143.86%
<b>Total 6210 · Kitchen and Bath Supplies</b>	132.87%
<b>6214 · Member Consumables</b>	
6215 · Annual Meeting	120.83%
6216 · Member Socials	0.0%
6217 · AAC - Special Events Expense	235.22%
<b>6218 · F&amp;B</b>	
6219 · F&B - Consumable Bay Club Ops	92.19%
6219.1 · Lounge - Garnish & Mixers	3.43%
6219.2 · Lounge - Beverage Expense	101.93%
6219.3 · Lounge Food Expense	72.52%
6220 · Supplies	78.94%
6218 · F&B - Other	
<b>Total 6218 · F&amp;B</b>	90.67%
<b>Total 6214 · Member Consumables</b>	110.73%

South Bay Community Association  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>% of Budget</b>
6221 · Office Supplies	18.96%
6222 · Postage	23.8%
6200 · Supplies - Other	
<b>Total 6200 · Supplies</b>	<b>99.43%</b>
<b>6300 · Payroll Expenses Wages</b>	
6301 · Salary	
6301.1 · F&B	56.25%
6301 · Salary - Other	102.72%
<b>Total 6301 · Salary</b>	<b>99.87%</b>
6300 · Payroll Expenses Wages - Other	
<b>Total 6300 · Payroll Expenses Wages</b>	<b>99.87%</b>
<b>6320 · Employee Benefit Expense</b>	
6321 · Health Insurance	
6322 · Health Insurance Reimbursement	98.69%
6321 · Health Insurance - Other	117.04%
<b>Total 6321 · Health Insurance</b>	<b>120.84%</b>
<b>Total 6320 · Employee Benefit Expense</b>	<b>120.84%</b>
<b>6330 · Payroll Tax Expense</b>	
6331 · Social Security Company Paid	88.39%
6332 · Medicare Company Paid	98.37%
6333 · Federal Unemployment	22.52%
6334 · State Unemployment	62.34%
6335 · WA - Paid Fam Leave Co.	99.67%
6337 · Labor & Industry	115.4%
6330 · Payroll Tax Expense - Other	
<b>Total 6330 · Payroll Tax Expense</b>	<b>85.68%</b>
6340 · Accrued Payroll Expense	0.0%
<b>6360 · Employee &amp; Hiring Expenses</b>	
6361 · Uniforms & Name Badges	157.48%
6362 · Screening Expense	73.38%
6363 · Advertising	22.7%
<b>Total 6360 · Employee &amp; Hiring Expenses</b>	<b>43.68%</b>
6370 · Employee Education	0.0%
6371 · Continuing Education	100.0%
<b>6600 · Utilities</b>	
6601 · Internet Expense	117.35%
6602 · Cable	117.36%
6604 · Electricity	
6605 · Elec. kWh Consumed	81.38%
6606 · Base Charge	103.21%
6607 · Demand Charge	107.76%
<b>Total 6604 · Electricity</b>	<b>85.72%</b>

**South Bay Community Association**  
**Income & Expense Budget vs. Actual**  
 July through November 2024

	<b>% of Budget</b>
6608 - Garbage	98.49%
6609 - Propane	100.0%
6611 - Telephone	91.09%
6612 - Sewer & Water	
6112.1 - Base Rate & Surcharge	149.67%
6610 - Sewer	195.11%
6613 - Water	44.39%
<b>Total 6612 - Sewer &amp; Water</b>	<b>103.6%</b>
<b>Total 6600 - Utilities</b>	<b>94.46%</b>
6800 - Taxes	
6804 - Property Taxes	0.0%
<b>Total 6800 - Taxes</b>	<b>0.0%</b>
6950 - Capital Improvement / Maint.	0.0%
6951 - Monthly Reserve Account Payment	
6953 - Budgeted Mo. Contribution	100.0%
6954 - Capital Contribution Fees	0.0%
<b>Total 6951 - Monthly Reserve Account Payment</b>	<b>100.0%</b>
6966 - Bank Service Charges	
<b>Total Expense</b>	<b>89.84%</b>
<b>Net Ordinary Income</b>	<b>179.22%</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 - Interest Income	
7001 - Reserve fund interest	2.04%
7000 - Interest Income - Other	0.0%
<b>Total 7000 - Interest Income</b>	<b>1.54%</b>
7900 - Monthly Deposits to Reserves	
7902 - Monthly Regular Deposit	100.0%
<b>Total 7900 - Monthly Deposits to Reserves</b>	<b>100.0%</b>
7920 - Capital Improvement Deposits	0.0%
<b>Total Other Income</b>	<b>99.21%</b>
<b>Other Expense</b>	
8000 - Reserve Expenses	
8003 - Reserve Item Expense	169.06%
<b>Total 8000 - Reserve Expenses</b>	<b>169.06%</b>
<b>Total Other Expense</b>	<b>169.06%</b>
<b>Net Other Income</b>	<b>-126.58%</b>
<b>Net Income</b>	<b>110.86%</b>