

South Bay Community Association
Income & Expense Budget vs. Actual
July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Assessments Oper/Reserve				
4001 · Member Assessments - Regular	416,669.48	407,160.00	9,509.48	102.34%
4002 · Associate Member Fees	18,000.00	9,000.00	9,000.00	200.0%
4003 · Member Assessments - Special	0.00	500.00	-500.00	0.0%
4004 · Interest & Fees	487.50	0.00	487.50	100.0%
Total 4000 · Assessments Oper/Reserve	435,156.98	416,660.00	18,496.98	104.44%
4100 · Facility Use Revenue				
4110 · Other Facility Rental Income				
4112 · Food & Beverage Fees				
4112.1 · F&B and Misc. Discount	0.00			
4112 · Food & Beverage Fees - Other	180.88	1,600.00	-1,419.12	11.31%
Total 4112 · Food & Beverage Fees	180.88	1,600.00	-1,419.12	11.31%
4113 · Equipment Fees	80.00	1,000.00	-920.00	8.0%
4115 · Meeting Room Set-Up Fees	0.00	150.00	-150.00	0.0%
4116 · After Hours Facility Fees	0.00	750.00	-750.00	0.0%
4117 · After Hours Staffing Fees	0.00	750.00	-750.00	0.0%
Total 4110 · Other Facility Rental Income	260.88	4,250.00	-3,989.12	6.14%
4120 · Member				
4120.1 · Lounge Food & Beverage Revenue	5,558.00	11,692.00	-6,134.00	47.54%
4121 · AC Revenue - SBCA Events	8,915.00	5,550.00	3,365.00	160.63%
4122 · Facility Rental Revenue				
4122.1 · Member Rental Fees - Other	108.00			
4122 · Facility Rental Revenue - Other	100.00			
Total 4122 · Facility Rental Revenue	208.00			
Total 4120 · Member	14,681.00	17,242.00	-2,561.00	85.15%
4130 · Non Member				
4131 · Meeting Space Usage Fees				
4131.1 · Meeting Rental Fees - PLOG	12,140.00	12,150.00	-10.00	99.92%
4131.2 · PLOG Rental Discount	-11,350.00	-9,579.99	-1,770.01	118.48%
4131.3 · Meeting Rental Fees - Other	5,750.00	8,750.00	-3,000.00	65.71%
4131.4 · Other Rental Discount	-1,396.60	-1,312.50	-84.10	106.41%
4131.5 · AV Equip Fees	1,930.00			
4131.6 · Food & Beverage Fees	2,336.00			
4131.7 · Misc. Rental Fees	895.39			
4131.8 · After Hours Fees - Staff	1,350.00			
4131.9 · After Hours Fees - Facility	3,600.00			
4131 · Meeting Space Usage Fees - Other	0.00	0.00	0.00	0.0%
Total 4131 · Meeting Space Usage Fees	15,254.79	10,007.51	5,247.28	152.43%
4132 · Outside Rental & Non-Profits	44.12			
Total 4130 · Non Member	15,298.91	10,007.51	5,291.40	152.87%
4100 · Facility Use Revenue - Other	37.00			
Total 4100 · Facility Use Revenue	30,277.79	31,499.51	-1,221.72	96.12%
4150 · Administrative & User Fees				
4151 · Member Fees	1,650.00	2,000.00	-350.00	82.5%
4152 · Non Member Fees	0.00	0.00	0.00	0.0%
4153 · Reimbursed fees	56.00			
4150 · Administrative & User Fees - Other	150.00			
Total 4150 · Administrative & User Fees	1,856.00	2,000.00	-144.00	92.8%
4200 · Other Income				
4201 · Interest Income	18.32	75.00	-56.68	24.43%
4203 · Capital Contributions - PLA	0.00	0.00	0.00	0.0%
4204 · Club Services	268.50	375.00	-106.50	71.6%
Total 4200 · Other Income	286.82	450.00	-163.18	63.74%
4250 · Interest Income - Operations				
4251 · Reg Interest Income	796.18	500.00	296.18	159.24%
Total 4250 · Interest Income - Operations	796.18	500.00	296.18	159.24%
Total Income	468,373.77	451,109.51	17,264.26	103.83%
Gross Income	468,373.77	451,109.51	17,264.26	103.83%
Expense				
6001 · Business Licenses and Permits	2,675.00	2,900.00	-225.00	92.24%
6002 · Computer and Internet Expenses	0.00	212.00	-212.00	0.0%
6003 · Copier Lease	2,307.96	2,600.00	-292.04	88.77%
6004 · Printing and Reproduction	4,026.66	3,500.00	526.66	115.05%
6020 · Dues and Subscriptions				
6021 · CAI	105.00	0.00	105.00	100.0%
6022 · QuickBooks Payroll Services	466.29	550.00	-83.71	84.78%
6023 · Port Ludlow Voice	1,500.00	1,500.00	0.00	100.0%
6024 · Internet Programs	1,217.13	987.13	230.00	123.3%
6025 · Newspapers	303.10	325.00	-21.90	93.26%
Total 6020 · Dues and Subscriptions	3,591.52	3,362.13	229.39	106.82%
6030 · Bank Charges	213.48	275.00	-61.52	77.63%
6050 · Insurance Expense				
6051 · Commercial Package	10,412.00	16,062.50	-5,650.50	64.82%
6052 · Professional Liability	0.00	0.00	0.00	0.0%
6053 · Paid Instructor GL Coverage	128.75	0.00	128.75	100.0%
Total 6050 · Insurance Expense	10,540.75	16,062.50	-5,521.75	65.62%
6060 · Professional Fees				
6061 · Club Mgmt. Software	2,723.46	2,700.00	23.46	100.87%
6064 · IT Support	0.00	350.00	-350.00	0.0%
6065 · Accountant Fees	2,000.00	2,500.00	-500.00	80.0%
6067 · Legal Fees	6,491.87	5,000.00	1,491.87	129.84%
6070 · SBCA Event Speakers	0.00	625.00	-625.00	0.0%

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Total 6060 · Professional Fees	11,215.33	11,175.00	40.33	100.36%
6080 · Meals and Entertainment	0.00	0.00	0.00	0.0%
6081 · Travel Expense	0.00	150.00	-150.00	0.0%
6099 · Miscellaneous Expenses	-26.99			
6100 · Repairs and Maintenance				
6101 · Pool				
6102 · Pool Maintenance				
6104 · Equipment Repair	907.63	1,030.00	-122.37	88.12%
6102 · Pool Maintenance - Other	424.96			
Total 6102 · Pool Maintenance	1,332.59	1,030.00	302.59	129.38%
6106 · Pool Supplies				
6107 · Testing and Maint. Equip.	0.00	175.00	-175.00	0.0%
6108 · Pool Chemicals	2,167.42	2,703.75	-536.33	80.16%
Total 6106 · Pool Supplies	2,167.42	2,878.75	-711.33	75.29%
Total 6101 · Pool	3,500.01	3,908.75	-408.74	89.54%
6109 · R&M - Special Project	7,460.54	7,500.00	-39.46	99.47%
6110 · Contract Maintenance				
6111 · Network - IT Service Contract	3,515.58	4,270.00	-754.42	82.33%
6113 · Backflow Testing	255.74	0.00	255.74	100.0%
6114 · Tight-Line Cleanout	0.00	2,500.00	-2,500.00	0.0%
6115 · Fitness Equip Service Contract	0.00	816.00	-816.00	0.0%
6116 · Snow Removal	0.00	0.00	0.00	0.0%
6117 · Fire Extenguisher Service	0.00	0.00	0.00	0.0%
6118 · Gutter & Window Cleaning Serv.	1,059.24	4,645.00	-3,585.76	22.8%
6119 · HVAC PM Service	740.38	1,500.00	-759.62	49.36%
6120 · Mat Service	749.09	675.00	74.09	110.98%
6121 · Alarm Monitoring	242.42	500.00	-257.58	48.48%
6122 · Pest Control	215.82	550.00	-334.18	39.24%
Total 6110 · Contract Maintenance	6,778.27	15,456.00	-8,677.73	43.86%
6123 · Tools	106.59	100.00	6.59	106.59%
6124 · Maint. Materials	0.00	150.00	-150.00	0.0%
6125 · Computer & Network	0.00	250.00	-250.00	0.0%
6126 · Building Maintenance				
6127 · Kitchen	75.63	250.00	-174.37	30.25%
6126 · Building Maintenance - Other	991.99	1,875.00	-883.01	52.91%
Total 6126 · Building Maintenance	1,067.62	2,125.00	-1,057.38	50.24%
6128 · Equipment Maintenance				
6129 · Equipment - General Maint.	0.00	250.00	-250.00	0.0%
6130 · Safety-Security Equipment	0.00	150.00	-150.00	0.0%
6132 · Fitness Center Equipment	0.00	300.00	-300.00	0.0%
Total 6128 · Equipment Maintenance	0.00	700.00	-700.00	0.0%
6134 · Landscaping and Grounds Mainten				
6136 · Landscape - Other (S. Bay Lane)	0.00	3,000.00	-3,000.00	0.0%
6137 · Trails	0.00	0.00	0.00	0.0%
6138 · Landscaping Special Projects	99.28	3,000.00	-2,900.72	3.31%
6139 · Landscaping & Grounds Repairs	327.60	0.00	327.60	100.0%
6140 · Landscaping Monthly Service	9,391.75	9,400.00	-8.25	99.91%
Total 6134 · Landscaping and Grounds Mainten	9,818.63	15,400.00	-5,581.37	63.76%
Total 6100 · Repairs and Maintenance	28,731.66	45,589.75	-16,858.09	63.02%
6149 · Contingency - Emerg. Repairs	0.00	1,500.00	-1,500.00	0.0%
6200 · Supplies				
6202 · Building Supplies				
6203 · First Aid Supplies	0.00	400.00	-400.00	0.0%
6202 · Building Supplies - Other	2,403.04	1,158.75	1,244.29	207.38%
Total 6202 · Building Supplies	2,403.04	1,558.75	844.29	154.17%
6204 · Event Supplies				
6205 · Linens	71.09	150.00	-78.91	47.39%
6204 · Event Supplies - Other	156.37	1,125.00	-968.63	13.9%
Total 6204 · Event Supplies	227.46	1,275.00	-1,047.54	17.84%
6206 · Fuel for Equipment	0.00	300.00	-300.00	0.0%
6207 · Janitorial Supplies				
6208 · Cleaning Tools & Supplies	0.00	160.00	-160.00	0.0%
6209 · Cleaning Chemicals	1,366.19	925.00	441.19	147.7%
6207 · Janitorial Supplies - Other	42.87			
Total 6207 · Janitorial Supplies	1,409.06	1,085.00	324.06	129.87%
6210 · Kitchen and Bath Supplies				
6211 · Soaps, Shampoo, Lotion	401.72	430.00	-28.28	93.42%
6212 · Kitchen Paper Supplies	152.00	150.00	2.00	101.33%
6213 · Bathroom Paper Goods	1,169.04	1,150.00	19.04	101.66%
Total 6210 · Kitchen and Bath Supplies	1,722.76	1,730.00	-7.24	99.58%
6214 · Member Consumables				
6215 · Annual Meeting	2,750.00	3,000.00	-250.00	91.67%
6216 · Member Socials	0.00	400.00	-400.00	0.0%
6217 · AAC - Special Events Expense	7,916.45	4,995.00	2,921.45	158.49%
6218 · F&B				
6219 · F&B - Consumable Bay Club Ops	1,245.20	1,750.00	-504.80	71.15%
6219.1 · Lounge - Garnish & Mixers	50.00	467.91	-417.91	10.69%
6219.2 · Lounge - Beverage Expense	2,347.01	3,899.26	-1,552.25	60.19%
6219.3 · Lounge Food Expense	123.78	3,309.42	-3,185.64	3.74%
6220 · Supplies	1,309.66	825.00	484.66	158.75%
6218 · F&B - Other	101.65			
Total 6218 · F&B	5,177.30	10,251.59	-5,074.29	50.5%
Total 6214 · Member Consumables	15,843.75	18,646.59	-2,802.84	84.97%
6221 · Office Supplies	297.40	750.00	-452.60	39.65%

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6222 · Postage	231.89	1,100.00	-868.11	21.08%
6200 · Supplies - Other	73.06			
Total 6200 · Supplies	22,208.42	26,445.34	-4,236.92	83.98%
6300 · Payroll Expenses Wages				
6301 · Salary				
6301.1 · F&B	2,138.68	2,856.00	-717.32	74.88%
6301 · Salary - Other	132,717.82	150,891.12	-18,173.30	87.96%
Total 6301 · Salary	134,856.50	153,747.12	-18,890.62	87.71%
6300 · Payroll Expenses Wages - Other	0.00			
Total 6300 · Payroll Expenses Wages	134,856.50	153,747.12	-18,890.62	87.71%
6320 · Employee Benefit Expense				
6321 · Health Insurance				
6322 · Health Insurance Reimbursement	-2,918.30	-2,918.30	0.00	100.0%
6321 · Health Insurance - Other	19,602.85	19,500.00	102.85	100.53%
Total 6321 · Health Insurance	16,684.55	16,581.70	102.85	100.62%
Total 6320 · Employee Benefit Expense	16,684.55	16,581.70	102.85	100.62%
6330 · Payroll Tax Expense				
6331 · Social Security Company Paid	8,180.18	9,511.48	-1,331.30	86.0%
6332 · Medicare Company Paid	1,913.12	2,224.47	-311.35	86.0%
6333 · Federal Unemployment	79.26	920.48	-841.22	8.61%
6334 · State Unemployment	1,061.46	1,626.18	-564.72	65.27%
6335 · WA - Paid Fam Leave Co.	887.33	825.00	62.33	107.56%
6337 · Labor & Industry	809.08	632.06	177.02	128.01%
6330 · Payroll Tax Expense - Other	20.06			
Total 6330 · Payroll Tax Expense	12,950.49	15,739.67	-2,789.18	82.28%
6360 · Employee & Hiring Expenses				
6361 · Uniforms & Name Badges	20.73	50.00	-29.27	41.46%
6362 · Screening Expense	0.00	250.00	-250.00	0.0%
6363 · Advertising	0.00	625.00	-625.00	0.0%
Total 6360 · Employee & Hiring Expenses	20.73	925.00	-904.27	2.24%
6370 · Employee Education	0.00	0.00	0.00	0.0%
6371 · Continuing Education	0.00	0.00	0.00	0.0%
6600 · Utilities				
6601 · Internet Expense	733.95	700.00	33.95	104.85%
6602 · Cable	733.95	700.00	33.95	104.85%
6604 · Electricity				
6605 · Elec. kWh Consumed	17,633.69	15,775.00	1,858.69	111.78%
6606 · Base Charge	678.16	550.00	128.16	123.3%
6607 · Demand Charge	3,656.34	3,155.00	501.34	115.89%
Total 6604 · Electricity	21,968.19	19,480.00	2,488.19	112.77%
6608 · Garbage	1,192.19	1,155.00	37.19	103.22%
6609 · Propane	1,254.81	0.00	1,254.81	100.0%
6611 · Telephone	1,797.56	2,325.00	-527.44	77.31%
6612 · Sewer & Water				
6112.1 · Base Rate & Surcharge	1,056.60	887.00	169.60	119.12%
6610 · Sewer	1,594.32	1,180.00	414.32	135.11%
6613 · Water	3,240.40	560.00	2,680.40	578.64%
Total 6612 · Sewer & Water	5,891.32	2,627.00	3,264.32	224.26%
Total 6600 · Utilities	33,571.97	26,987.00	6,584.97	124.4%
6800 · Taxes				
6801 · Sales Tax Expense	-42.72			
6804 · Property Taxes	0.00	0.00	0.00	0.0%
Total 6800 · Taxes	-42.72	0.00	-42.72	100.0%
6951 · Monthly Reserve Account Payment				
6953 · Budgeted Mo. Contribution	71,800.00	71,800.00	0.00	100.0%
6951 · Monthly Reserve Account Payment - Other	0.00	0.00	0.00	0.0%
Total 6951 · Monthly Reserve Account Payment	71,800.00	71,800.00	0.00	100.0%
6966 · Bank Service Charges	15.00			
Total Expense	355,340.31	399,552.21	-44,211.90	88.94%
Net Ordinary Income	113,033.46	51,557.30	61,476.16	219.24%
Other Income/Expense				
Other Income				
7000 · Interest Income				
7001 · Reserve fund interest	3,183.73	1,500.00	1,683.73	212.25%
7000 · Interest Income - Other	0.00	0.00	0.00	0.0%
Total 7000 · Interest Income	3,183.73	1,500.00	1,683.73	212.25%
7900 · Monthly Deposits to Reserves				
7902 · Monthly Regular Deposit	71,800.00	71,800.00	0.00	100.0%
7900 · Monthly Deposits to Reserves - Other	0.00	0.00	0.00	0.0%
Total 7900 · Monthly Deposits to Reserves	71,800.00	71,800.00	0.00	100.0%
Total Other Income	74,983.73	73,300.00	1,683.73	102.3%
Other Expense				
8000 · Reserve Expenses				
8003 · Reserve Item Expense	19,211.75	72,500.00	-53,288.25	26.5%
Total 8000 · Reserve Expenses	19,211.75	72,500.00	-53,288.25	26.5%
Total Other Expense	19,211.75	72,500.00	-53,288.25	26.5%
Net Other Income	55,771.98	800.00	54,971.98	6,971.5%
Net Income	168,805.44	52,357.30	116,448.14	322.41%