

South Bay Community Association
Income & Expense Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Assessments Oper/Reserve				
4001 · Member Assessments - Regular	847,185.69	837,524.50	9,661.19	101.15%
4002 · Associate Member Fees	24,000.00	9,000.00	15,000.00	266.67%
4003 · Member Assessments - Special	0.00	0.00	0.00	0.0%
4004 · Interest & Fees	3,959.22	1,200.00	2,759.22	329.94%
Total 4000 · Assessments Oper/Reserve	875,144.91	847,724.50	27,420.41	103.24%
4100 · Facility Use Revenue				
4110 · Other Facility Rental Income				
4111 · Advance Rental Deposits	0.00	0.00	0.00	0.0%
4112 · Food & Beverage Fees				
4112.1 · F&B and Misc. Discount	0.00			
4112 · Food & Beverage Fees - Other	180.88	4,000.00	-3,819.12	4.52%
Total 4112 · Food & Beverage Fees	180.88	4,000.00	-3,819.12	4.52%
4113 · Equipment Fees	80.00	2,400.00	-2,320.00	3.33%
4115 · Meeting Room Set-Up Fees	0.00	250.00	-250.00	0.0%
4116 · After Hours Facility Fees	0.00	1,650.00	-1,650.00	0.0%
4117 · After Hours Staffing Fees	0.00	2,000.00	-2,000.00	0.0%
4110 · Other Facility Rental Income - Other	0.00	0.00	0.00	0.0%
Total 4110 · Other Facility Rental Income	260.88	10,300.00	-10,039.12	2.53%
4120 · Member				
4120.1 · Lounge Food & Beverage Revenue	12,575.50	22,292.00	-9,716.50	56.41%
4121 · AC Revenue - SBCA Events	24,502.00	13,500.00	11,002.00	181.5%
4122 · Facility Rental Revenue				
4122.1 · Member Rental Fees - Other	341.00			
4122 · Facility Rental Revenue - Other	100.00			
Total 4122 · Facility Rental Revenue	441.00			
Total 4120 · Member	37,518.50	35,792.00	1,726.50	104.82%
4130 · Non Member				
4131 · Meeting Space Usage Fees				
4131.1 · Meeting Rental Fees - PLCG	15,848.00	24,650.00	-8,802.00	64.29%
4131.2 · PLCG Rental Discount	-11,350.00	-19,780.00	8,430.00	57.38%
4131.3 · Meeting Rental Fees - Other	12,250.00	21,000.00	-8,750.00	58.33%
4131.4 · Other Rental Discount	-1,396.60	-3,150.00	1,753.40	44.34%
4131.5 · AV Equip Fees	2,408.00	0.00	2,408.00	100.0%
4131.6 · Food & Beverage Fees	3,886.60	0.00	3,886.60	100.0%
4131.7 · Misc. Rental Fees	2,687.39	0.00	2,687.39	100.0%
4131.8 · After Hours Fees - Staff	2,575.00	0.00	2,575.00	100.0%
4131.9 · After Hours Fees - Facility	4,900.00	0.00	4,900.00	100.0%
4131 · Meeting Space Usage Fees - Other	10.00	0.00	10.00	100.0%
Total 4131 · Meeting Space Usage Fees	31,818.39	22,720.00	9,098.39	140.05%
4132 · Outside Rental & Non-Profits	44.12			
Total 4130 · Non Member	31,862.51	22,720.00	9,142.51	140.24%
4100 · Facility Use Revenue - Other	37.00			
Total 4100 · Facility Use Revenue	69,678.89	68,812.00	866.89	101.26%
4150 · Administrative & User Fees				
4151 · Member Fees	4,810.00	4,800.00	10.00	100.21%
4152 · Non Member Fees	0.00	0.00	0.00	0.0%
4153 · Reimbursed fees	6,919.82			
4150 · Administrative & User Fees - Other	342.50			
Total 4150 · Administrative & User Fees	12,072.32	4,800.00	7,272.32	251.51%
4200 · Other Income				
4201 · Interest Income	1,134.49	180.00	954.49	630.27%
4202 · Donation	2,253.50			
4203 · Capital Contributions	16,979.00	21,225.00	-4,246.00	80.0%
4204 · Club Services	297.50	900.00	-602.50	33.06%
Total 4200 · Other Income	20,664.49	22,305.00	-1,640.51	92.65%
4250 · Interest Income - Operations				
4251 · Reg Interest Income	1,036.25	1,200.00	-163.75	86.35%
Total 4250 · Interest Income - Operations	1,036.25	1,200.00	-163.75	86.35%
Total Income	978,596.86	944,841.50	33,755.36	103.57%
Gross Income	978,596.86	944,841.50	33,755.36	103.57%
Expense				
6001 · Business Licenses and Permits	5,518.00	7,000.00	-1,482.00	78.83%
6002 · Computer and Internet Expenses	0.00	212.00	-212.00	0.0%
6003 · Copier Lease	5,523.42	6,390.00	-866.58	86.44%
6004 · Printing and Reproduction	4,165.58	3,500.00	665.58	119.02%
6005 · Permits and Fees	1,111.96			
6020 · Dues and Subscriptions				
6021 · CAI	405.00	410.00	-5.00	98.78%
6022 · QuickBooks Payroll Services	3,500.38	2,900.00	600.38	120.7%
6023 · Port Ludlow Voice	3,600.00	3,600.00	0.00	100.0%
6024 · Internet Programs	2,548.28	2,772.00	-223.72	91.93%
6025 · Newspapers	914.10	780.00	134.10	117.19%
6020 · Dues and Subscriptions - Other	204.10			
Total 6020 · Dues and Subscriptions	11,171.86	10,462.00	709.86	106.79%
6030 · Bank Charges	858.24	660.00	198.24	130.04%
6050 · Insurance Expense				
6051 · Commercial Package	33,234.00	39,000.00	-5,766.00	85.22%
6052 · Professional Liability	8,333.00	7,102.00	1,231.00	117.33%
6053 · Paid Instructor GL Coverage	5,197.55	5,270.50	-72.95	98.62%
Total 6050 · Insurance Expense	46,764.55	51,372.50	-4,607.95	91.03%
6060 · Professional Fees				
6061 · Club Mgmt. Software	5,556.12	5,550.00	6.12	100.11%
6064 · IT Support	0.00	350.00	-350.00	0.0%

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6065 · Accountant Fees	2,940.00	6,000.00	-3,060.00	49.0%
6067 · Legal Fees	16,756.26	12,000.00	4,756.26	139.64%
6068 · Reserve Study	0.00	0.00	0.00	0.0%
6070 · SBCA Event Speakers	955.05	1,500.00	-544.95	63.67%
Total 6060 · Professional Fees	26,207.43	25,400.00	807.43	103.18%
6080 · Meals and Entertainment	46.00	1,000.00	-954.00	4.6%
6081 · Travel Expense	0.00	150.00	-150.00	0.0%
6099 · Miscellaneous Expenses	-64.42			
6100 · Repairs and Maintenance				
6101 · Pool				
6102 · Pool Maintenance				
6103 · R&M Pool - Other	196.23			
6104 · Equipment Repair	1,182.63	2,472.00	-1,289.37	47.84%
6102 · Pool Maintenance - Other	1,094.00			
Total 6102 · Pool Maintenance	2,472.86	2,472.00	0.86	100.04%
6106 · Pool Supplies				
6107 · Testing and Maint. Equip.	0.00	420.00	-420.00	0.0%
6108 · Pool Chemicals	6,481.41	6,489.00	-7.59	99.88%
6106 · Pool Supplies - Other	65.71			
Total 6106 · Pool Supplies	6,547.12	6,909.00	-361.88	94.76%
Total 6101 · Pool	9,019.98	9,381.00	-361.02	96.15%
6109 · R&M - Special Project	7,460.54	7,500.00	-39.46	99.47%
6110 · Contract Maintenance				
6111 · Network - IT Service Contract	8,749.02	10,248.00	-1,498.98	85.37%
6112 · Website Maintenance	1,934.92	0.00	1,934.92	100.0%
6113 · Backflow Testing	390.74	250.00	140.74	156.3%
6114 · Tight-Line Cleanout	0.00	2,500.00	-2,500.00	0.0%
6115 · Fitness Equip Service Contract	507.32	1,632.00	-1,124.68	31.09%
6116 · Tile & Grout PM Service	0.00	1,000.00	-1,000.00	0.0%
6117 · Fire Extenguisher Service	387.61	250.00	137.61	155.04%
6118 · Gutter & Window Cleaning Serv.	5,032.04	7,145.00	-2,112.96	70.43%
6119 · HVAC PM Service	3,315.26	3,000.00	315.26	110.51%
6120 · Mat Service	2,288.86	1,620.00	668.86	141.29%
6121 · Alarm Monitoring	970.35	1,000.00	-29.65	97.04%
6122 · Pest Control	539.55	1,320.00	-780.45	40.88%
6110 · Contract Maintenance - Other	1,721.60			
Total 6110 · Contract Maintenance	25,837.27	29,965.00	-4,127.73	86.23%
6123 · Tools	158.04	100.00	58.04	158.04%
6124 · Maint. Materials	0.00	150.00	-150.00	0.0%
6125 · Computer & Network	0.00	500.00	-500.00	0.0%
6126 · Building Maintenance				
6127 · Kitchen	156.43	600.00	-443.57	26.07%
6126 · Building Maintenance - Other	6,921.70	4,500.00	2,421.70	153.82%
Total 6126 · Building Maintenance	7,078.13	5,100.00	1,978.13	138.79%
6128 · Equipment Maintenance				
6129 · Equipment - General Maint.	169.83	600.00	-430.17	28.31%
6130 · Safety-Security Equipment	0.00	150.00	-150.00	0.0%
6132 · Fitness Center Equipment	1,008.68	600.00	408.68	168.11%
Total 6128 · Equipment Maintenance	1,178.51	1,350.00	-171.49	87.3%
6134 · Landscaping and Grounds Mainten				
6136 · Landscape - Other (S. Bay Lane)	0.00	3,000.00	-3,000.00	0.0%
6137 · Trails	1,000.00	1,000.00	0.00	100.0%
6138 · Landscaping Special Projects	5,359.10	6,000.00	-640.90	89.32%
6139 · Landscaping & Grounds Repairs	327.60	1,854.00	-1,526.40	17.67%
6140 · Landscaping Monthly Service	22,555.68	22,956.00	-400.32	98.26%
Total 6134 · Landscaping and Grounds Mainten	29,242.38	34,810.00	-5,567.62	84.01%
Total 6100 · Repairs and Maintenance	79,974.85	88,856.00	-8,881.15	90.01%
6149 · Contingency - Emerg. Repairs	3,106.74	3,000.00	106.74	103.56%
6200 · Supplies				
6202 · Building Supplies				
6203 · First Aid Supplies	0.00	800.00	-800.00	0.0%
6202 · Building Supplies - Other	3,527.86	2,781.00	746.86	126.86%
Total 6202 · Building Supplies	3,527.86	3,581.00	-53.14	98.52%
6204 · Event Supplies				
6205 · Linens	71.09	150.00	-78.91	47.39%
6204 · Event Supplies - Other	1,155.36	2,700.00	-1,544.64	42.79%
Total 6204 · Event Supplies	1,226.45	2,850.00	-1,623.55	43.03%
6206 · Fuel for Equipment	122.26	600.00	-477.74	20.38%
6207 · Janitorial Supplies				
6208 · Cleaning Tools & Supplies	74.62	320.00	-245.38	23.32%
6209 · Cleaning Chemicals	3,024.08	2,220.00	804.08	136.22%
6207 · Janitorial Supplies - Other	69.61			
Total 6207 · Janitorial Supplies	3,168.31	2,540.00	628.31	124.74%
6210 · Kitchen and Bath Supplies				
6211 · Soaps, Shampoo, Lotion	630.24	1,032.00	-401.76	61.07%
6212 · Kitchen Paper Supplies	241.73	360.00	-118.27	67.15%
6213 · Bathroom Paper Goods	2,654.76	2,760.00	-105.24	96.19%
Total 6210 · Kitchen and Bath Supplies	3,526.73	4,152.00	-625.27	84.94%
6214 · Member Consumables				
6215 · Annual Meeting	2,750.00	3,000.00	-250.00	91.67%
6216 · Member Socials	0.00	1,200.00	-1,200.00	0.0%
6217 · AAC - Special Events Expense	22,337.19	12,150.00	10,187.19	183.85%
6218 · F&B				
6219 · F&B - Consumable Bay Club Ops	2,752.00	4,200.00	-1,448.00	65.52%
6219.1 · Lounge - Garnish & Mixers	268.17	892.13	-623.96	30.06%
6219.2 · Lounge - Beverage Expense	5,965.77	7,434.38	-1,468.61	80.25%

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6219.3 · Lounge Food Expense	196.45	6,309.75	-6,113.30	3.11%
6220 · Supplies	2,843.28	1,980.00	863.28	143.6%
6218 · F&B - Other	479.49			
Total 6218 · F&B	12,505.16	20,816.26	-8,311.10	60.07%
Total 6214 · Member Consumables	37,592.35	37,166.26	426.09	101.15%
6221 · Office Supplies	1,071.77	1,800.00	-728.23	59.54%
6222 · Postage	1,187.80	2,200.00	-1,012.20	53.99%
6200 · Supplies - Other	73.06			
Total 6200 · Supplies	51,496.59	54,889.26	-3,392.67	93.82%
6300 · Payroll Expenses Wages				
6301 · Salary				
6301.1 · F&B	4,922.94	6,358.06	-1,435.12	77.43%
6301 · Salary - Other	314,264.45	357,568.10	-43,303.65	87.89%
Total 6301 · Salary	319,187.39	363,926.16	-44,738.77	87.71%
6310 · Emp Bonus / Merit				
6312 · Bonus	4,855.00			
Total 6310 · Emp Bonus / Merit	4,855.00			
6300 · Payroll Expenses Wages - Other	0.00			
Total 6300 · Payroll Expenses Wages	324,042.39	363,926.16	-39,883.77	89.04%
6320 · Employee Benefit Expense				
6321 · Health Insurance				
6322 · Health Insurance Reimbursement	-7,427.70	-7,088.82	-338.88	104.78%
6321 · Health Insurance - Other	47,979.78	47,970.00	9.78	100.02%
Total 6321 · Health Insurance	40,552.08	40,881.18	-329.10	99.2%
Total 6320 · Employee Benefit Expense	40,552.08	40,881.18	-329.10	99.2%
6330 · Payroll Tax Expense				
6331 · Social Security Company Paid	19,704.17	22,557.20	-2,853.03	87.35%
6332 · Medicare Company Paid	4,608.26	5,210.12	-601.86	88.45%
6333 · Federal Unemployment	468.33	2,182.99	-1,714.66	21.45%
6334 · State Unemployment	1,728.77	3,856.61	-2,127.84	44.83%
6335 · WA - Paid Fam Leave Co.	2,352.91	1,950.00	402.91	120.66%
6337 · Labor & Industry	1,876.15	1,498.98	377.17	125.16%
6330 · Payroll Tax Expense - Other	41.62			
Total 6330 · Payroll Tax Expense	30,780.21	37,255.90	-6,475.69	82.62%
6360 · Employee & Hiring Expenses				
6361 · Uniforms & Name Badges	20.73	50.00	-29.27	41.46%
6362 · Screening Expense	0.00	600.00	-600.00	0.0%
6363 · Advertising	0.00	1,500.00	-1,500.00	0.0%
Total 6360 · Employee & Hiring Expenses	20.73	2,150.00	-2,129.27	0.96%
6370 · Employee Education	0.00	750.00	-750.00	0.0%
6371 · Continuing Education	0.00	500.00	-500.00	0.0%
6600 · Utilities				
6601 · Internet Expense	1,789.50	1,680.00	109.50	106.52%
6602 · Cable	1,789.50	1,680.00	109.50	106.52%
6604 · Electricity				
6605 · Elec. kWh Consumed	46,885.56	42,345.00	4,540.56	110.72%
6606 · Base Charge	1,476.51	1,350.00	126.51	109.37%
6607 · Demand Charge	9,253.18	8,469.00	784.18	109.26%
Total 6604 · Electricity	57,615.25	52,164.00	5,451.25	110.45%
6608 · Garbage	2,902.50	2,958.00	-55.50	98.12%
6609 · Propane	1,985.99	2,200.00	-214.01	90.27%
6611 · Telephone	4,718.75	5,580.00	-861.25	84.57%
6612 · Sewer & Water				
6112.1 · Base Rate & Surcharge	2,193.72	2,661.00	-467.28	82.44%
6610 · Sewer	3,486.56	3,540.00	-53.44	98.49%
6613 · Water	4,140.20	1,680.00	2,460.20	246.44%
Total 6612 · Sewer & Water	9,820.48	7,881.00	1,939.48	124.61%
Total 6600 · Utilities	80,621.97	74,143.00	6,478.97	108.74%
6800 · Taxes				
6801 · Sales Tax Expense	-42.72			
6804 · Property Taxes	106.53	23.50	83.03	453.32%
Total 6800 · Taxes	63.81	23.50	40.31	271.53%
6951 · Monthly Reserve Account Payment				
6953 · Budgeted Mo. Contribution	172,320.00	172,320.00	0.00	100.0%
6954 · Capital Contribution Fees	0.00	0.00	0.00	0.0%
6951 · Monthly Reserve Account Payment - Other	0.00	0.00	0.00	0.0%
Total 6951 · Monthly Reserve Account Payment	172,320.00	172,320.00	0.00	100.0%
6966 · Bank Service Charges	30.00			
Total Expense	884,311.99	944,841.50	-60,529.51	93.59%
Net Ordinary Income	94,284.87	0.00	94,284.87	100.0%
Other Income/Expense				
Other Income				
7000 · Interest Income				
7001 · Reserve fund interest	4,090.05	3,600.00	490.05	113.61%
7000 · Interest Income - Other	0.00	0.00	0.00	0.0%
Total 7000 · Interest Income	4,090.05	3,600.00	490.05	113.61%
7900 · Monthly Deposits to Reserves				
7902 · Monthly Regular Deposit	172,320.00	172,320.00	0.00	100.0%
7900 · Monthly Deposits to Reserves - Other	0.00	0.00	0.00	0.0%
Total 7900 · Monthly Deposits to Reserves	172,320.00	172,320.00	0.00	100.0%
Total Other Income	176,410.05	175,920.00	490.05	100.28%
Other Expense				
8000 · Reserve Expenses				
8003 · Reserve Item Expense	70,558.86	72,500.00	-1,941.14	97.32%
Total 8000 · Reserve Expenses	70,558.86	72,500.00	-1,941.14	97.32%

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8200 - Income Tax Expense	741.43			
Total Other Expense	71,300.29	72,500.00	-1,199.71	98.35%
Net Other Income	105,109.76	103,420.00	1,689.76	101.63%
Net Income	199,394.63	103,420.00	95,974.63	192.8%