

As of March 31, 2024

Cash

| | |
|--------------------------------|-------------------|
| Regions Operating Acct | 35,967.11 |
| Regions Credit Card Acct | 6,383.61 |
| Regions Money Market Acct | 125,032.15 |
| Regions Wind Hazard Acct | 10,087.82 |
| Cetera T-Bill 4JEZ (Flood Ins) | 105,418.76 |
| Cetera T-Bill 4JEZ | 173,943.86 |
| | <hr/> |
| Total Cash | 456,833.31 |

Allocated Cash

| | |
|-----------------------------|-------------------|
| HVAC | 27,500.00 |
| Boat Ramps | 5,650.00 |
| Painting | 3,250.45 |
| Flood Insurance | 100,682.03 |
| Legal | 15,700.00 |
| Office Equipment | 21,084.37 |
| Roofing | 4,300.00 |
| Signage | 10,000.00 |
| Furniture | 2,669.00 |
| Building Improvements | 17,000.00 |
| Sea Wall | 35,000.00 |
| | <hr/> |
| Total Allocated Cash | 242,835.85 |

Unallocated Cash

213,997.46

11:14 AM

04/04/24

Accrual Basis

Gulf Harbors Civic Association, Inc
Profit & Loss Budget Performance
March 2024

| | Mar 24 | Budget | Jan - Mar 24 | YTD Budget | Annual Budget |
|---|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 41000 · Membership fees | 4,500.00 | 3,500.00 | 95,561.82 | 108,500.00 | 125,000.00 |
| 42000 · Ramp Keys | 1,550.00 | 2,000.00 | 13,615.37 | 12,000.00 | 17,000.00 |
| 43000 · Hall Rental | 4,000.00 | 2,000.00 | 7,302.00 | 4,000.00 | 22,000.00 |
| 43400 · Direct Public Support | 240.00 | 50.00 | 1,135.00 | 200.00 | 500.00 |
| 44000 · OPEN HOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 45000 · Investments | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 14,000.00 |
| 46400 · CREDIT CARD SALES | 0.00 | 100.00 | 434.16 | 100.00 | 500.00 |
| 47200 · Club Revenues | 2,020.00 | 540.00 | 2,125.00 | 1,620.00 | 6,480.00 |
| 48000 · Special Events | 5,500.00 | 5,050.00 | 7,790.00 | 5,150.00 | 9,600.00 |
| Total Income | <u>17,810.00</u> | <u>16,740.00</u> | <u>127,963.35</u> | <u>135,070.00</u> | <u>196,080.00</u> |
| Gross Profit | 17,810.00 | 16,740.00 | 127,963.35 | 135,070.00 | 196,080.00 |
| Expense | | | | | |
| 60100 · Transfers Between GHCA Accounts | 0.00 | | 7,500.00 | | |
| 61000 · Contract Services | 696.00 | 1,500.00 | 1,420.50 | 1,500.00 | 11,620.00 |
| 62000 · Building and Grounds | 8,359.61 | 8,635.00 | 17,810.87 | 22,865.00 | 103,420.00 |
| 63010 · Ways an Means | 85.00 | 250.00 | 335.00 | 250.00 | 1,000.00 |
| 64000 · Ramp Maint | 660.00 | 3,650.00 | 2,170.00 | 3,650.00 | 9,200.00 |
| 65000 · Operations | 4,216.01 | 7,725.00 | 12,406.35 | 22,820.00 | 57,800.00 |
| 66901 · Reconciliation Discrepancies | 0.00 | | -24.10 | | |
| 68300 · MEMBERSHIP | 125.00 | 100.00 | 316.16 | 100.00 | 7,200.00 |
| 70000 · Life on the Gulf | 0.00 | 400.00 | 0.00 | 400.00 | 2,000.00 |
| Total Expense | <u>14,141.62</u> | <u>22,260.00</u> | <u>41,934.78</u> | <u>51,585.00</u> | <u>192,240.00</u> |
| Net Ordinary Income | <u>3,668.38</u> | <u>-5,520.00</u> | <u>86,028.57</u> | <u>83,485.00</u> | <u>3,840.00</u> |
| Net Income | <u><u>3,668.38</u></u> | <u><u>-5,520.00</u></u> | <u><u>86,028.57</u></u> | <u><u>83,485.00</u></u> | <u><u>3,840.00</u></u> |