

## Gulf Harbors Civic Association Operating Funds Profit & Loss Budget Performance

August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Membership Fees	900.00	0.00	97,925.88	95,000.00	95,000.00
Social Club	0.00	100.00	500.00	400.00	500.00
Ways & Means	0.00		300.00		
Open House / Vendor Fair	0.00	0.00	3,614.60	2,000.00	2,000.00
Card Club	0.00	0.00	500.00	0.00	500.00
Fishing Club	0.00	500.00	0.00	500.00	500.00
Women's Club	0.00	0.00	500.00	0.00	1,000.00
Pancake Breakfast	0.00	0.00	2,000.00	3,000.00	4,000.00
Ramp Keys via Credit Card	0.00		1,522.40		
Ramp Keys	490.00	0.00	13,200.00	14,000.00	14,000.00
Hall Rental - Credit Card trans	0.00	0.00	4,151.80	0.00	0.00
Miscellaneous income	80.00		486.50		
LOTG Out of State Postage Paid	0.00		15.00		
Yoga	35.00	45.00	310.00	345.00	460.00
Calusa Club	0.00	0.00	450.00	400.00	500.00
Charitable Donation Income	0.00		3,281.75		
Gulf Winds Sailing Club	150.00	0.00	270.00	250.00	250.00
Hall Rental Net To GHCA	0.00	0.00	9,000.00	12,000.00	15,000.00
Interest Income	0.00	75.00	0.00	600.00	750.00
Special Events	0.00	0.00	11,017.00	6,000.00	7,000.00
<b>Total Income</b>	<b>1,655.00</b>	<b>720.00</b>	<b>149,044.93</b>	<b>134,495.00</b>	<b>141,480.00</b>
<b>Gross Profit</b>	<b>1,655.00</b>	<b>720.00</b>	<b>149,044.93</b>	<b>134,495.00</b>	<b>141,480.00</b>
<b>Expense</b>					
Late Fees	0.00		576.90		
Hall Rental Reimburse fro CC	0.00		1,805.15		
Ways & Means expense	0.00	0.00	622.82	800.00	800.00
Special events expenses	0.00		1,234.83		
LOTG Delivery	125.00		250.00		
Florida State Coporate Fees	0.00		70.00		
vehicle/trailer registrtion	0.00		25.45		
Payroll					
Payroll quarterly Expenses	0.00		2,042.08		
Payroll & Tax Expense (Net)	984.32	1,500.00	9,002.05	13,300.00	19,900.00
Payroll - Other	0.00		280.00		
<b>Total Payroll</b>	<b>984.32</b>	<b>1,500.00</b>	<b>11,324.13</b>	<b>13,300.00</b>	<b>19,900.00</b>
Events Credit Card	0.00		1,540.60		
Accountant	0.00	0.00	0.00	800.00	800.00
Bank Charges	110.00	0.00	352.50	100.00	100.00
Building Maintenance					
ADA Compliance	0.00		4,363.82		
Kitchen Improvements	0.00	0.00	0.00	1,000.00	1,000.00
Door Replacements	0.00	0.00	179.99	3,000.00	3,000.00
A/C Maintenance	0.00	1,000.00	1,315.00	4,000.00	5,000.00
Beautification Project	0.00	200.00	236.00	800.00	1,000.00
General Interior Maint	1,096.28	0.00	1,859.68	300.00	300.00
Electrical Repairs	0.00	0.00	189.51	200.00	200.00
Furniture & Fixture Maintenance	0.00		288.88		
Halls Exterior Improvements	500.00	0.00	29,407.69	5,000.00	5,000.00
Maintenance Supplies	0.00	0.00	97.72	600.00	600.00
Office Update Project	60.00	0.00	9,504.00	0.00	6,000.00
Miscellaneous	1,215.52	0.00	1,269.39	500.00	500.00
Parking Lot Project	0.00	0.00	2,310.00	5,000.00	5,000.00
Plumbing Repairs	0.00	0.00	82.95	600.00	600.00
Re-Key Building	0.00		8.51		
Roofing Repairs	0.00	0.00	29,740.50	0.00	0.00
Security Cameras Purchase	3,374.50	0.00	3,374.50	4,000.00	4,000.00
Security System	0.00	0.00	0.00	1,500.00	1,500.00
Sign Maintenance	0.00	0.00	189.13	250.00	250.00
Building Maintenance - Other	0.00		389.43		
<b>Total Building Maintenance</b>	<b>6,246.30</b>	<b>1,200.00</b>	<b>84,806.40</b>	<b>26,750.00</b>	<b>33,950.00</b>
Charitable Contributions	0.00	0.00	0.00	0.00	2,000.00
Civic Association Hall Expense					
GHCA Routine Setup	400.00	500.00	2,800.00	4,000.00	5,000.00
Appreciation Dinner Meeting	0.00	0.00	0.00	0.00	500.00
<b>Total Civic Association Hall Expense</b>	<b>400.00</b>	<b>500.00</b>	<b>2,800.00</b>	<b>4,000.00</b>	<b>5,500.00</b>
Computer Upgrades & Expenses	141.50	0.00	141.50	900.00	900.00

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August 2022

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Credit Card Processing Fees	0.00	100.00	471.56	800.00	1,100.00
Deed Restriction & Website Expe	0.00	0.00	356.82	3,500.00	4,250.00
Exterminator	64.20	0.00	513.60	660.00	660.00
Furniture & Fixtures					
Tables, Chairs, Misc	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total Furniture &amp; Fixtures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
Insurance Expense					
Bonding Policy	0.00	0.00	0.00	400.00	400.00
Insurance- Flood Reserve	0.00	0.00	0.00	0.00	5,000.00
Building Casualty - Property	0.00	0.00	9,555.85	9,700.00	9,700.00
Director & Officer Liability	0.00	0.00	860.00	770.00	770.00
General Liability Insurance	0.00	0.00	3,150.00	3,100.00	3,100.00
Worker's Compensation	0.00	0.00	459.00	750.00	750.00
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>14,024.85</b>	<b>14,720.00</b>	<b>19,720.00</b>
Janitorial Expense					
Janitorial Service	695.00	700.00	5,610.00	5,600.00	8,400.00
Janitorial Supplies	0.00	400.00	1,367.00	3,200.00	4,500.00
<b>Total Janitorial Expense</b>	<b>695.00</b>	<b>1,100.00</b>	<b>6,977.00</b>	<b>8,800.00</b>	<b>12,900.00</b>
Lawn, Trees Maintenance					
Lawn Service	200.00	900.00	2,375.00	7,200.00	9,000.00
Tree Pruning	2,606.00	0.00	2,606.00	2,400.00	2,400.00
Lawn, Trees Maintenance - Other	625.00	0.00	2,400.00	0.00	0.00
<b>Total Lawn, Trees Maintenance</b>	<b>3,431.00</b>	<b>900.00</b>	<b>7,381.00</b>	<b>9,600.00</b>	<b>11,400.00</b>
Licenses & Inspections					
Licenses	230.00	0.00	300.00	0.00	0.00
Licenses & Inspections - Other	0.00	250.00	0.00	500.00	500.00
<b>Total Licenses &amp; Inspections</b>	<b>230.00</b>	<b>250.00</b>	<b>300.00</b>	<b>500.00</b>	<b>500.00</b>
Life On The Gulf Publication					
Delivery in Gulf Harbors	0.00	150.00	700.00	1,200.00	1,500.00
<b>Total Life On The Gulf Publication</b>	<b>0.00</b>	<b>150.00</b>	<b>700.00</b>	<b>1,200.00</b>	<b>1,500.00</b>
Membership Expenses					
Promotions for Members	0.00	100.00	335.30	800.00	1,000.00
Membership Expenses - Other	0.00	0.00	1,237.33	2,000.00	4,500.00
<b>Total Membership Expenses</b>	<b>0.00</b>	<b>100.00</b>	<b>1,572.63</b>	<b>2,800.00</b>	<b>5,500.00</b>
Office Expenses					
Office Services	0.00	0.00	192.00	0.00	0.00
Office Supplies	124.80	0.00	938.59	0.00	0.00
Office Expenses - Other	0.00	120.00	0.00	960.00	1,500.00
<b>Total Office Expenses</b>	<b>124.80</b>	<b>120.00</b>	<b>1,130.59</b>	<b>960.00</b>	<b>1,500.00</b>
Ramp Maint					
Boat Ramp Keys	0.00	0.00	1,320.00	0.00	0.00
Ramp Improvements	0.00	0.00	150.00	0.00	0.00
Ramp Maint - Other	0.00	1,000.00	0.00	2,000.00	2,500.00
<b>Total Ramp Maint</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,470.00</b>	<b>2,000.00</b>	<b>2,500.00</b>
Utilities					
Electricity	1,008.80	0.00	6,668.55	0.00	0.00
Propane Gas	0.00	0.00	40.14	0.00	0.00
Telephone/Internet	181.67	0.00	1,355.95	0.00	0.00
Trash Removal	72.50	0.00	685.00	0.00	0.00
Water & Sewer	376.53	0.00	2,611.82	0.00	0.00
Utilities - Other	0.00	1,250.00	0.00	10,000.00	14,460.00
<b>Total Utilities</b>	<b>1,639.50</b>	<b>1,250.00</b>	<b>11,361.46</b>	<b>10,000.00</b>	<b>14,460.00</b>
<b>Total Expense</b>	<b>14,191.62</b>	<b>8,170.00</b>	<b>151,809.79</b>	<b>103,190.00</b>	<b>140,940.00</b>
<b>Net Ordinary Income</b>	<b>-12,536.62</b>	<b>-7,450.00</b>	<b>-2,764.86</b>	<b>31,305.00</b>	<b>540.00</b>
Other Income/Expense					
Other Expense					
Transfers Between GHCA Accounts	0.00	0.00	0.00	0.00	0.00

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# Gulf Harbors Civic Association Operating Funds

## Balance Sheet

09/01/22

As of September 1, 2022

Accrual Basis

	<u>Sep 1, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Regions Operating Account	16,409.20
Regions Credit Card Income	4,216.56
GHCA Charitable Acct - Regions	5,058.35
GHCA Checking CenterState Bank	6,569.50
Petty Cash On Hand	100.00
Total Checking/Savings	<u>32,353.61</u>
Total Current Assets	<u>32,353.61</u>
<b>TOTAL ASSETS</b>	<u><u>32,353.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,159.77
Restricted Net Assests	-25,000.00
Unrestricted Net Assets	52,032.83
Net Income	-3,838.99
Total Equity	<u>32,353.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>32,353.61</u></u>