

Summit Yacht Club						
	Account	Description	2023 Budget	2023 Actual	2023 Projected	2024 Budget
Operating Accounts						
Income Accounts						
Operating Income						
	40-40000-00	Assessment Income	\$208,896.00	\$173,845.00	\$208,661.00	\$232,750.00
	40-40001-00	Cable TV	\$35,496.00	\$29,580.00	\$35,496.00	\$36,750.00
	40-40025-00	Working Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00
	40-40050-00	Dues To Reserve	\$0.00	\$0.00	\$0.00	\$0.00
	40-40100-00	Late Fees	\$0.00	\$348.68	\$348.68	\$0.00
	40-40125-00	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
	40-40200-00	Violations	\$0.00	\$550.00	\$550.00	\$0.00
	40-41000-00	Misc. Income	\$0.00	\$13,748.62	\$13,748.62	\$0.00
	40-41005-00	Irrigation Income	\$0.00	\$0.00	\$0.00	\$0.00
	40-41049-00	Oper Interest Income	\$10.00	\$0.00	\$1.66	\$0.00
Reserve Income						
	45-45000-01	Reserve Fund Contribution	\$48,960.00	\$40,800.00	\$48,960.00	\$48,960.00
	45-45020-01	Res. Spc. Assessment	\$0.00	\$511,496.00	\$511,496.00	\$0.00
	45-45050-01	Res. Interest Income	\$5.00	\$574.59	\$575.41	\$300.00
	45-45060-01	Resale Reserve Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Goods Sold						
	49-49001-00	Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00
New						
Income Accounts Total			\$293,367.00	\$770,942.89	\$819,837.37	\$318,760.00
Expense Accounts						
Operating Expense						
	50-50010-00	Accounting	\$3,000.00	\$1,730.00	\$1,730.00	\$1,000.00
	50-50100-00	Management Fee- Contract	\$43,189.00	\$35,990.00	\$43,188.16	\$44,916.56
	50-50210-00	Insurance	\$26,233.00	\$21,030.25	\$25,402.41	\$32,528.00
	50-50220-00	Water	\$25,800.00	\$12,674.11	\$16,974.11	\$20,270.00
	50-50230-00	Cable TV	\$35,000.00	\$27,419.55	\$33,252.87	\$36,750.00
	50-50250-00	Trash Removal	\$6,900.00	\$12,368.58	\$13,518.58	\$11,500.00
	50-50260-00	Shoveling	\$12,000.00	\$11,492.42	\$11,492.42	\$10,000.00
	50-50275-00	Roof Snow and Ice Removal	\$0.00	\$0.00	\$0.00	\$0.00
	50-50276-00	Plowing	\$12,000.00	\$8,344.65	\$8,344.65	\$12,000.00
	50-50310-00	Common Area Utilities	\$2,220.00	\$1,344.54	\$1,714.54	\$2,220.00

	50-50361-00	Grounds & Parking Maintenance	\$4,836.00	\$6,130.12	\$6,436.12	\$7,000.00
	50-50362-00	Sewer	\$19,500.00	\$13,017.80	\$16,267.80	\$20,146.00
	50-50370-00	Roof Maintenance	\$0.00	\$4,109.65	\$4,109.65	\$4,000.00
	50-50405-00	In-unit Leak Investigation	\$0.00	\$3,153.25	\$3,153.25	\$0.00
	50-50432-00	Landscaping Expense	\$3,756.00	\$1,177.63	\$2,429.63	\$3,756.00
	50-51000-00	Misc Expense - Other	\$350.00	\$8,836.09	\$8,861.09	\$1,000.00
	50-51001-00	Bank Service Charges	\$100.00	\$108.00	\$124.66	\$100.00
	50-51002-00	Taxes & Licenses	\$43.00	\$0.00	\$0.00	\$43.00
	50-51003-00	Postage & Office Expense	\$300.00	\$79.35	\$129.35	\$300.00
	50-51005-00	Legal Fees	\$0.00	\$2,194.00	\$2,194.00	\$0.00
	50-54005-00	Building - Exterior Maintenance	\$4,500.00	\$4,605.00	\$6,105.00	\$4,500.00
	50-60000-00	Interior Bldg. Maintenance	\$6,500.00	\$2,888.25	\$3,971.57	\$4,500.00
	50-60010-00	Transfer to Savings	\$48,960.00	\$40,800.00	\$48,960.00	\$48,960.00
	50-60011-00	Uncategorized Expenses	\$0.00	\$63.25	\$63.25	\$0.00
Reserve Expenses						
	60-60030-01	Roof _ Reserve	\$0.00	\$0.00	\$0.00	\$0.00
	60-60041-01	Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
	60-60051-01	Dumpster Enclosure	\$0.00	\$0.00	\$0.00	\$40,000.00
	60-60061-01	Siding Repairs	\$0.00	\$161,185.00	\$161,185.00	\$0.00
	60-60071-01	Decks, Railings, & Fascia	\$0.00	\$0.00	\$0.00	\$40,000.00
	60-60081-01	Structural	\$0.00	\$0.00	\$0.00	\$0.00
	60-60500-01	Reserve Fund Expense	\$0.00	\$0.00	\$0.00	\$3,000.00
	60-60600-01	Audit Charges	\$0.00			\$3,500.00
	60-68610-01	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
New						
Expense Accounts Total			\$255,187.00	\$380,741.49	\$419,608.11	\$351,989.56
Operating Accounts Net			\$38,180.00	\$390,201.40	\$400,229.26	-\$33,229.56
Reserve Accounts						
Income Accounts						
			\$0.00	\$0.00	\$0.00	\$0.00
New						
Income Accounts Total			\$0.00	\$0.00	\$0.00	\$0.00
Expense Accounts						

			\$0.00	\$0.00	\$0.00	\$0.00
New						
Expense Accounts Total			\$0.00	\$0.00	\$0.00	\$0.00
Reserve Accounts Net			\$0.00	\$0.00	\$0.00	\$0.00