

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

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Assessments Oper/Reserve				
4001 · Member Assessments - Regular	191,165.22	177,076.25	14,088.97	107.96%
4002 · Associate Member Fees	0.00	3,000.00	-3,000.00	0.0%
4003 · Member Assessments - Special	0.00	100.00	-100.00	0.0%
4004 · Interest & Fees	208.87	0.00	208.87	100.0%
Total 4000 · Assessments Oper/Reserve	191,374.09	180,176.25	11,197.84	106.22%
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	250.00	-69.12	72.35%
Total 4112 · Food & Beverage Fees	180.88	250.00	-69.12	72.35%
4113 · Equipment Fees	80.00	200.00	-120.00	40.0%
4115 · Meeting Room Set-Up Fees	0.00	50.00	-50.00	0.0%
4116 · After Hours Facility Fees	0.00	150.00	-150.00	0.0%
4117 · After Hours Staffing Fees	0.00	0.00	0.00	0.0%
Total 4110 · Other Facility Rental Income	260.88	650.00	-389.12	40.14%
4120 · Member				
4120.1 · Lounge Food & Beverage Revenue	751.00	1,100.00	-349.00	68.27%
4121 · AC Revenue - SBCA Events	893.00	825.00	68.00	108.24%
Total 4120 · Member	1,644.00	1,925.00	-281.00	85.4%
4130 · Non Member				
4131 · Meeting Space Usage Fees				
4131.1 · Meeting Rental Fees - PLCG	9,394.08	1,800.00	7,594.08	521.89%
4131.2 · PLCG Rental Discount	-9,909.15	-1,486.24	-8,422.91	666.73%
4131.3 · Meeting Rental Fees - Other	850.00	1,750.00	-900.00	48.57%
4131.4 · Other Rental Discount	-213.60	-262.50	48.90	81.37%
4131.5 · AV Equip Fees	487.04			
4131.6 · Food & Beverage Fees	467.26			
4131.7 · Misc. Rental Fees	10.39			
4131.8 · After Hours Fees - Staff	600.00			
4131.9 · After Hours Fees - Facility	2,400.00			
4131 · Meeting Space Usage Fees - Other	0.00	0.00	0.00	0.0%
Total 4131 · Meeting Space Usage Fees	4,086.02	1,801.26	2,284.76	226.84%
4132 · Outside Rental & Non-Profits	44.12			
Total 4130 · Non Member	4,130.14	1,801.26	2,328.88	229.29%
4100 · Facility Use Revenue - Other	32.00			
Total 4100 · Facility Use Revenue	6,067.02	4,376.26	1,690.76	138.64%
4150 · Administrative & User Fees				
4151 · Member Fees	300.00	400.00	-100.00	75.0%
4152 · Non Member Fees	0.00	0.00	0.00	0.0%
4153 · Reimbursed fees	56.00			
4150 · Administrative & User Fees - Other	40.00			
Total 4150 · Administrative & User Fees	396.00	400.00	-4.00	99.0%
4200 · Other Income				
4201 · Interest Income	0.00	15.00	-15.00	0.0%
4203 · Capital Contributions - PLA	0.00	0.00	0.00	0.0%
4204 · Club Services	96.10	75.00	21.10	128.13%
Total 4200 · Other Income	96.10	90.00	6.10	106.78%
4250 · Interest Income - Operations				
4251 · Reg Interest Income	0.00	100.00	-100.00	0.0%
Total 4250 · Interest Income - Operations	0.00	100.00	-100.00	0.0%
Total Income	197,933.21	185,142.51	12,790.70	106.91%
Gross Income	197,933.21	185,142.51	12,790.70	106.91%
Expense				
6001 · Business Licenses and Permits	0.00	0.00	0.00	0.0%
6002 · Computer and Internet Expenses	0.00	100.00	-100.00	0.0%
6003 · Copier Lease	513.65	520.00	-6.35	98.78%
6004 · Printing and Reproduction	3,853.90	3,500.00	353.90	110.11%
6020 · Dues and Subscriptions				
6021 · CAI	0.00	0.00	0.00	0.0%
6022 · QuickBooks Payroll Services	91.73	110.00	-18.27	83.39%
6023 · Port Ludlow Voice	300.00	300.00	0.00	100.0%
6024 · Internet Programs	252.30	197.49	54.81	127.75%
6025 · Newspapers	0.00	65.00	-65.00	0.0%
Total 6020 · Dues and Subscriptions	644.03	672.49	-28.46	95.77%
6030 · Bank Charges	6.00	55.00	-49.00	10.91%
6050 · Insurance Expense				
6051 · Commercial Package	0.00	3,212.50	-3,212.50	0.0%
6052 · Professional Liability	0.00	0.00	0.00	0.0%
6053 · Paid Instructor GL Coverage	0.00	0.00	0.00	0.0%
Total 6050 · Insurance Expense	0.00	3,212.50	-3,212.50	0.0%
6060 · Professional Fees				
6061 · Club Mgmt. Software	1,361.73	1,350.00	11.73	100.87%
6064 · IT Support	0.00	350.00	-350.00	0.0%
6065 · Accountant Fees	0.00	500.00	-500.00	0.0%
6067 · Legal Fees	506.87	1,000.00	-493.13	50.69%
6070 · SBCA Event Speakers	0.00	125.00	-125.00	0.0%
Total 6060 · Professional Fees	1,868.60	3,325.00	-1,456.40	56.2%
6080 · Meals and Entertainment	0.00	0.00	0.00	0.0%
6081 · Travel Expense	0.00	50.00	-50.00	0.0%

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6099 · Miscellaneous Expenses	-0.03			
6100 · Repairs and Maintenance				
6101 · Pool				
6102 · Pool Maintenance				
6104 · Equipment Repair	907.63	206.00	701.63	440.6%
Total 6102 · Pool Maintenance	907.63	206.00	701.63	440.6%
6106 · Pool Supplies				
6107 · Testing and Maint. Equip.	0.00	35.00	-35.00	0.0%
6108 · Pool Chemicals	200.00	540.75	-340.75	36.99%
Total 6106 · Pool Supplies	200.00	575.75	-375.75	34.74%
Total 6101 · Pool	1,107.63	781.75	325.88	141.69%
6109 · R&M - Special Project	0.00	5,500.00	-5,500.00	0.0%
6110 · Contract Maintenance				
6111 · Network - IT Service Contract	794.50	854.00	-59.50	93.03%
6113 · Backflow Testing	255.74	0.00	255.74	100.0%
6114 · Tight-Line Cleanout	0.00	0.00	0.00	0.0%
6115 · Fitness Equip Service Contract	0.00	408.00	-408.00	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.	0.00	3,395.00	-3,395.00	0.0%
6119 · HVAC PM Service	740.38	750.00	-9.62	98.72%
6120 · Mat Service	148.30	135.00	13.30	109.85%
6121 · Alarm Monitoring	0.00	250.00	-250.00	0.0%
6122 · Pest Control	0.00	110.00	-110.00	0.0%
Total 6110 · Contract Maintenance	1,938.92	5,902.00	-3,963.08	32.85%
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	125.00	-125.00	0.0%
6126 · Building Maintenance				
6127 · Kitchen	15.82	50.00	-34.18	31.64%
6126 · Building Maintenance - Other	0.00	375.00	-375.00	0.0%
Total 6126 · Building Maintenance	15.82	425.00	-409.18	3.72%
6128 · Equipment Maintenance				
6129 · Equipment - General Maint.	0.00	50.00	-50.00	0.0%
6130 · Safety-Security Equipment	0.00	150.00	-150.00	0.0%
6132 · Fitness Center Equipment	0.00	150.00	-150.00	0.0%
Total 6128 · Equipment Maintenance	0.00	350.00	-350.00	0.0%
6134 · Landscaping and Grounds Mainten				
6136 · Landscape - Other (S. Bay Lane)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
6140 · Landscaping Monthly Service	1,878.35	1,880.00	-1.65	99.91%
Total 6134 · Landscaping and Grounds Mainten	1,977.63	4,880.00	-2,902.37	40.53%
Total 6100 · Repairs and Maintenance	5,146.59	18,213.75	-13,067.16	28.26%
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	200.00	-200.00	0.0%
6202 · Building Supplies - Other	62.33	231.75	-169.42	26.9%
Total 6202 · Building Supplies	62.33	431.75	-369.42	14.44%
6204 · Event Supplies				
6205 · Linens	35.54	150.00	-114.46	23.69%
6204 · Event Supplies - Other	0.00	225.00	-225.00	0.0%
Total 6204 · Event Supplies	35.54	375.00	-339.46	9.48%
6206 · Fuel for Equipment	0.00	300.00	-300.00	0.0%
6207 · Janitorial Supplies				
6208 · Cleaning Tools & Supplies	0.00	80.00	-80.00	0.0%
6209 · Cleaning Chemicals	478.90	185.00	293.90	258.87%
6207 · Janitorial Supplies - Other	16.96			
Total 6207 · Janitorial Supplies	495.86	265.00	230.86	187.12%
6210 · Kitchen and Bath Supplies				
6211 · Soaps, Shampoo, Lotion	21.76	86.00	-64.24	25.3%
6212 · Kitchen Paper Supplies	75.00	30.00	45.00	250.0%
6213 · Bathroom Paper Goods	442.53	230.00	212.53	192.4%
Total 6210 · Kitchen and Bath Supplies	539.29	346.00	193.29	155.86%
6214 · Member Consumables				
6215 · Annual Meeting	2,750.00	3,000.00	-250.00	91.67%
6216 · Member Socials	0.00	0.00	0.00	0.0%
6217 · AAC - Special Events Expense	825.42	742.50	82.92	111.17%
6218 · F&B				
6219 · F&B - Consumable Bay Club Ops	355.20	350.00	5.20	101.49%
6219.1 · Lounge - Garnish & Mixers	0.00	44.01	-44.01	0.0%
6219.2 · Lounge - Beverage Expense	1,957.16	366.82	1,590.34	533.55%
6219.3 · Lounge Food Expense	98.02	311.36	-213.34	31.48%
6220 · Supplies	361.26	165.00	196.26	218.95%
Total 6218 · F&B	2,771.64	1,237.19	1,534.45	224.03%
Total 6214 · Member Consumables	6,347.06	4,979.69	1,367.37	127.46%
6221 · Office Supplies	140.74	150.00	-9.26	93.83%
6222 · Postage	0.00	550.00	-550.00	0.0%
Total 6200 · Supplies	7,620.82	7,397.44	223.38	103.02%
6300 · Payroll Expenses Wages				
6301 · Salary				

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6301.1 · F&B	504.00	1,008.00	-504.00	50.0%
6301 · Salary - Other	36,002.64	40,831.40	-4,828.76	88.17%
Total 6301 · Salary	36,506.64	41,839.40	-5,332.76	87.25%
6300 · Payroll Expenses Wages - Other	0.00			
Total 6300 · Payroll Expenses Wages	36,506.64	41,839.40	-5,332.76	87.25%
6320 · Employee Benefit Expense				
6321 · Health Insurance				
6322 · Health Insurance Reimbursement	-795.90	-530.60	-265.30	150.0%
6321 · Health Insurance - Other	3,920.57	3,900.00	20.57	100.53%
Total 6321 · Health Insurance	3,124.67	3,369.40	-244.73	92.74%
Total 6320 · Employee Benefit Expense	3,124.67	3,369.40	-244.73	92.74%
6330 · Payroll Tax Expense				
6331 · Social Security Company Paid	2,214.06	2,594.04	-379.98	85.35%
6332 · Medicare Company Paid	517.81	606.67	-88.86	85.35%
6333 · Federal Unemployment	32.26	251.04	-218.78	12.85%
6334 · State Unemployment	386.95	443.50	-56.55	87.25%
6335 · WA - Paid Fam Leave Co.	240.21	225.00	15.21	106.76%
6337 · Labor & Industry	221.36	172.38	48.98	128.41%
6330 · Payroll Tax Expense - Other	9.26			
Total 6330 · Payroll Tax Expense	3,621.91	4,292.63	-670.72	84.38%
6360 · Employee & Hiring Expenses				
6361 · Uniforms & Name Badges	20.73	50.00	-29.27	41.46%
6362 · Screening Expense	0.00	50.00	-50.00	0.0%
6363 · Advertising	0.00	125.00	-125.00	0.0%
Total 6360 · Employee & Hiring Expenses	20.73	225.00	-204.27	9.21%
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	293.58	140.00	153.58	209.7%
6602 · Cable	293.58	140.00	153.58	209.7%
6604 · Electricity				
6605 · Elec. kWh Consumed	5,415.49	3,025.00	2,390.49	179.02%
6606 · Base Charge	221.96	110.00	111.96	201.78%
6607 · Demand Charge	1,189.60	605.00	584.60	196.63%
Total 6604 · Electricity	6,827.05	3,740.00	3,087.05	182.54%
6608 · Garbage	233.58	231.00	2.58	101.12%
6609 · Propane	0.00	0.00	0.00	0.0%
6611 · Telephone	396.38	465.00	-68.62	85.24%
6612 · Sewer & Water				
6112.1 · Base Rate & Surcharge	329.96	0.00	329.96	100.0%
6610 · Sewer	528.20	0.00	528.20	100.0%
6613 · Water	260.55	0.00	260.55	100.0%
Total 6612 · Sewer & Water	1,118.71	0.00	1,118.71	100.0%
Total 6600 · Utilities	9,162.88	4,716.00	4,446.88	194.29%
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	14,360.00	14,360.00	0.00	100.0%
6951 · Monthly Reserve Account Payment - Other	0.00	0.00	0.00	0.0%
Total 6951 · Monthly Reserve Account Payment	14,360.00	14,360.00	0.00	100.0%
Total Expense	86,407.67	107,348.61	-20,940.94	80.49%
Net Ordinary Income	111,525.54	77,793.90	33,731.64	143.36%
Other Income/Expense				
Other Income				
7000 · Interest Income				
7001 · Reserve fund interest	0.00	300.00	-300.00	0.0%
7000 · Interest Income - Other	0.00	0.00	0.00	0.0%
Total 7000 · Interest Income	0.00	300.00	-300.00	0.0%
7900 · Monthly Deposits to Reserves				
7902 · Monthly Regular Deposit	14,360.00	14,360.00	0.00	100.0%
7900 · Monthly Deposits to Reserves - Other	0.00	0.00	0.00	0.0%
Total 7900 · Monthly Deposits to Reserves	14,360.00	14,360.00	0.00	100.0%
Total Other Income	14,360.00	14,660.00	-300.00	97.95%
Other Expense				
8000 · Reserve Expenses				
8003 · Reserve Item Expense	14,158.11	20,000.00	-5,841.89	70.79%
Total 8000 · Reserve Expenses	14,158.11	20,000.00	-5,841.89	70.79%
Total Other Expense	14,158.11	20,000.00	-5,841.89	70.79%
Net Other Income	201.89	-5,340.00	5,541.89	-3.78%
Net Income	111,727.43	72,453.90	39,273.53	154.21%