

SBCA INCOME STATEMENT
JUNE 30, 2009

	Category	Month Actual	Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Monthly % var	Annual % var
	REVENUES (500)								
510	Assessments	4,740.00	0.00	4,740.00	394,628.65	389,520.00	5,108.65		1.0%
515	Initiation Assessments	2,500.00	0.00	2,500.00	12,500.00	0.00	12,500.00		
520	Facility Rentals	20.00	1,000.00	(980.00)	16,339.57	14,500.00	1,839.57	-98.0%	13.0%
530	Assessments to Long Range Maint. & Renovation	(394.98)	0.00	(394.98)	(32,875.87)	(32,460.00)	(415.87)		1.0%
540	Interest Income	110.09	1,334.00	(1,223.91)	6,273.93	15,200.00	(8,926.07)	-92.0%	-59.0%
599	Other Income (use fee)	155.00	300.00	(145.00)	3,485.00	3,600.00	(115.00)	-48.0%	-3.0%
500	TOTAL : OPERATING INCOME	7,130.11	2,634.00	4,496.11	400,351.28	390,360.00	9,991.28	171.0%	3.0%
	EXPENSES (800)								
811	Salary & Wages	15,624.54	15,473.00	151.54	181,882.45	184,262.00	(2,379.55)	1.0%	-1.0%
812	Insurance - Medical/Dental	3,152.15	1,916.00	1,236.15	33,990.76	22,100.00	11,890.76	65.0%	54.0%
813	Taxes - FICA	1,195.28	1,216.00	(20.72)	12,538.58	14,600.00	(2,061.42)	-2.0%	-14.0%
819	Other Taxes	0.00	300.00	(300.00)	3,459.45	3,600.00	(140.55)	-100.0%	-4.0%
810	Total : Payroll Expense	19,971.97	18,905.00	1,066.97	231,871.24	224,562.00	7,309.24	6.0%	3.0%
821	Repairs & Maintenance - Building	205.85	434.00	(228.15)	3,454.20	4,500.00	(1,045.80)	-53.0%	-23.0%
822	Repairs & Maintenance - Equipment	767.62	584.00	183.62	6,484.41	7,000.00	(515.59)	31.0%	-7.0%
823	Repairs & Maintenance - Pool	214.39	166.00	48.39	3,056.91	3,000.00	56.91	29.0%	2.0%
824	Repairs & Maintenance - Trails	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
825	Other Repairs & Maintenance(Tennis)	104.06	75.00	29.06	104.06	900.00	(795.94)	39.0%	-88.0%
826	Landscaping - Grounds	1,420.04	1,466.00	(45.96)	16,519.87	17,600.00	(1,080.13)	-3.0%	-6.0%
829	Other Landscaping	0.00	0.00	0.00	1,747.47	2,500.00	(752.53)		-30.0%
820	Total : Repair, Maint., Landscaping	2,711.96	2,725.00	(13.04)	32,366.92	36,500.00	(4,133.08)	0.0%	-11.0%
831	Electricity	2,798.72	3,666.00	(867.28)	48,071.01	52,200.00	(4,128.99)	-24.0%	-8.0%
832	Telephone	355.04	396.00	(40.96)	4,206.02	4,760.00	(553.98)	-10.0%	-12.0%
833	Sewer	288.19	234.00	54.19	1,835.54	2,800.00	(964.46)	23.0%	-34.0%
834	Water (Building, Pool, Grounds)	480.31	166.00	314.31	3,488.37	3,200.00	288.37	189.0%	9.0%
835	Waste Disposal	155.73	200.00	(44.27)	1,967.62	2,400.00	(432.38)	-22.0%	-18.0%
839	Other Utilities	143.79	215.00	(71.21)	2,164.71	2,580.00	(415.29)	-33.0%	-16.0%
830	Total : Utilities	4,221.78	4,877.00	(655.22)	61,733.27	67,940.00	(6,206.73)	-13.0%	-9.0%
841	Taxes - Business	0.00	0.00	0.00	0.00	10.00	(10.00)		
842	Taxes - Real Estate	0.00	0.00	0.00	17.90	15.00	2.90		
843	Taxes - Real Estate	0.00	0.00	0.00	82.66	0.00	82.66		
840	Total : Taxes	0.00	0.00	0.00	100.56	25.00	75.56		

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	Category	Month Actual	Month Budget	Variance	Year to date Actual	Year to Date Budget	Variance		
851	Supplies - Office (net)	(11.72)	0.00	(11.72)	(1,364.50)	0.00	(1,364.50)		
852	Supplies - Social Events (net)	475.91	33.00	442.91	(1,064.77)	400.00	(1,464.77)	1342.0%	-366.0%
853	Supplies - ARC (net)	30.00	33.00	(3.00)	240.00	400.00	(160.00)	-9.0%	-40.0%
854	Supplies - Building	75.00	267.00	(192.00)	2,319.10	3,200.00	(880.90)	-72.0%	-28.0%
855	Supplies - Janitorial	489.47	667.00	(177.53)	6,345.30	8,000.00	(1,654.70)	-27.0%	-21.0%
856	Supplies - Postage	446.25	167.00	279.25	1,453.13	2,000.00	(546.87)	167.0%	-27.0%
850	Total : Supplies	1,504.91	1,167.00	337.91	7,928.26	14,000.00	(6,071.74)	29.0%	-43.0%
860	Member Consumables(coffee/candy/mo-social)	340.13	583.00	(242.87)	5,723.55	7,000.00	(1,276.45)	-42.0%	-18.0%
891	Insurance	1,243.00	2,500.00	(1,257.00)	16,654.00	17,300.00	(646.00)		-4.0%
892	Accounting	600.00	634.00	(34.00)	9,814.28	7,600.00	2,214.28	-5.0%	29.0%
893	Legal	364.68	250.00	114.68	2,652.58	3,000.00	(347.42)	46.0%	-12.0%
894	Auto expenses	323.01	208.00	115.01	1,431.00	2,500.00	(1,069.00)	55.0%	-43.0%
895	Dues,Subscriptions & Newsletters	434.20	300.00	134.20	2,946.08	3,600.00	(653.92)	45.0%	-18.0%
896	Member Event Fund	0.00	167.00	(167.00)	(449.01)	2,000.00	(2,449.01)		
899	Other (security, recording secretary, etc)	46.15	267.00	(220.85)	2,187.26	3,200.00	(1,012.74)	-83.0%	-32.0%
890	Total : Miscellaneous	3,011.04	4,326.00	(1,314.96)	35,236.19	39,200.00	(3,963.81)	-30.0%	-10.0%
800	TOTAL : OPERATING EXPENSES	31,761.79	32,583.00	(821.21)	374,959.99	389,227.00	(14,267.01)	-3.0%	-4.0%
	NET OPERATING SURPLUS/(DEFICIT)	(24,631.68)	(29,949.00)	5,317.32	25,391.29	1,133.00	24,258.29		
	ADJUSTMENTS(900)								
910	Depreciation	691.50	0.00	691.50	8,298.00	0.00	8,298.00		
920	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00		
930	Assessments to Reserves	(394.98)	0.00	(394.98)	(32,875.87)	(32,460.00)	(415.87)		
900	TOTAL : ADJUSTMENTS	296.52	0.00	296.52	(24,577.87)	(32,460.00)	7,882.13		
	NET SURPLUS/(DEFICIT)	(24,928.20)	(29,949.00)	5,020.80	49,969.16	33,593.00	16,376.16		