

**Tides West Community Association
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Budget vs. Actual - Cash Basis
From Aug 2021 to Apr 2022**

| FINANCIAL ROW | AMOUNT | BUDGET AMOUNT | AMOUNT OVER BUDGET | % OF BUDGET |
|---------------------------------------|--------------------|--------------------|---------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3000 - Annual Dues | \$12,385.49 | \$12,700.00 | (\$314.51) | 97.52% |
| 3100 - Boat Space Rental | \$260.00 | \$380.00 | (\$120.00) | 68.42% |
| 3200 - Interest Income | \$0.83 | \$2.70 | (\$1.87) | 30.74% |
| 3300 - Late Fees | \$90.00 | \$100.00 | (\$10.00) | 90.00% |
| 3500 - Penalty | \$0.00 | \$37.53 | (\$37.53) | 0.00% |
| Total - Income | \$12,736.32 | \$13,220.23 | (\$483.91) | 96.34% |
| Gross Profit | \$12,736.32 | \$13,220.23 | (\$483.91) | 96.34% |
| Expense | | | | |
| 4020 - Computer and Internet Expenses | \$216.92 | \$37.53 | \$179.39 | 577.99% |
| 4040 - Electricity - Lights | \$137.42 | \$142.47 | (\$5.05) | 96.46% |
| 4050 - Electricity - Park | \$414.84 | \$375.03 | \$39.81 | 110.62% |
| 4070 - Garbage | \$156.32 | \$180.00 | (\$23.68) | 86.84% |
| 4080 - Insurance Expense | \$2,117.00 | \$2,600.00 | (\$483.00) | 81.42% |
| 4400 - Non-profit Filing Fee | \$10.00 | \$10.00 | \$0.00 | 100.00% |
| 4500 - Office Supplies | \$42.20 | \$0.00 | \$42.20 | 0.00% |
| 4520 - Park Maintenance | \$3,470.32 | \$4,000.00 | (\$529.68) | 86.76% |
| 4540 - Postage and Delivery | \$147.55 | \$150.00 | (\$2.45) | 98.37% |
| 4550 - Professional Fees | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 4560 - Property Tax | \$120.80 | \$110.00 | \$10.80 | 109.82% |
| 4620 - Water | \$384.92 | \$450.00 | (\$65.08) | 85.54% |
| 4630 - Website | \$175.00 | \$175.00 | \$0.00 | 100.00% |
| 4640 - Contingency | \$0.00 | \$350.00 | (\$350.00) | 0.00% |
| Total - Expense | \$7,493.29 | \$8,580.03 | (\$1,086.74) | 87.33% |
| Net Ordinary Income | \$5,243.03 | \$4,640.20 | \$602.83 | 112.99% |
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