

Tides West Community Association
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Custom Budget vs. Actual - Cash Basis
From Aug 2023 to May 2024
Options: Cash Basis, Activity Only

FINANCIAL ROW	AUG 2023		SEP 2023		OCT 2023		NOV 2023		DEC 2023		JAN 2024		FEB 2024		MAR 2024		APR 2024		MAY 2024		TOTAL		
	Amount	Budget Amount	Amount	Budget Amount	Amount	Budget Amount	Amount	Budget Amount	Amount	Budget Amount	Amount	Budget Amount	Amount	Budget Amount	Amount	Budget Amount	Amount	Budget Amount	Amount	Budget Amount	Amount	Budget Amount	
Ordinary Income/Expense																							
Income																							
3000 - Annual Dues	\$175.00	\$125.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$10,285.00	\$11,500.00	\$5,015.10	\$5,320.00	\$1,275.00	\$625.00	\$550.00	\$750.00	\$400.00	\$0.00	\$125.00	\$0.00	\$17,840.10	\$18,320.00	
3100 - Boat Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$140.00	\$120.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$280.00	\$280.00	
3200 - Interest Income	\$0.00	\$0.00	\$0.56	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$3.75	
3300 - Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$20.00)	\$0.00	\$105.00	\$0.00	\$34.90	\$0.00	\$60.00	\$60.00	\$40.00	\$60.00	\$65.00	\$0.00	\$35.00	\$80.00	\$354.90	\$200.00	
99999 - Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	
Total - Income	\$175.00	\$125.00	\$0.56	\$1.25	\$50.00	\$0.00	\$0.00	\$0.00	\$10,510.32	\$11,621.25	\$5,190.00	\$5,440.00	\$1,335.00	\$705.00	\$590.32	\$831.25	\$465.00	\$0.00	\$180.00	\$80.00	\$18,496.20	\$18,803.75	
Gross Profit	\$175.00	\$125.00	\$0.56	\$1.25	\$50.00	\$0.00	\$0.00	\$0.00	\$10,510.32	\$11,621.25	\$5,190.00	\$5,440.00	\$1,335.00	\$705.00	\$590.32	\$831.25	\$465.00	\$0.00	\$180.00	\$80.00	\$18,496.20	\$18,803.75	
Expense																							
4020 - Computer and Internet Expenses	\$2.69	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	\$2.69	\$62.50	
4030 - Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
4040 - Electricity - Lights	\$15.74	\$18.75	\$15.74	\$18.75	\$15.74	\$18.75	\$15.74	\$18.75	\$15.74	\$18.75	\$31.48	\$18.75	\$0.00	\$18.75	\$15.74	\$18.75	\$15.74	\$18.75	\$15.74	\$18.75	\$157.40	\$187.50	
4050 - Electricity - Park	\$48.95	\$58.00	\$48.95	\$58.00	\$48.95	\$58.00	\$48.95	\$59.00	\$50.91	\$59.00	\$99.78	\$60.00	\$0.22	\$58.00	\$49.09	\$58.00	\$49.89	\$58.00	\$48.95	\$58.00	\$494.64	\$584.00	
4060 - Filing Fee	\$0.00	\$0.00	\$419.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$235.00	
4070 - Garbage	\$50.00	\$8.00	\$0.00	\$8.00	\$0.00	\$8.00	\$25.00	\$8.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00	\$8.00	\$75.00	\$84.00	
4080 - Insurance Expense	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.80	\$500.00	\$313.34	\$2,300.00	\$1,534.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.60	\$400.00	\$2,622.40	\$3,600.00	
4200 - Legal Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
4400 - Non-profit Filing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$15.00	
4500 - Office Supplies	\$23.70	\$25.00	\$0.00	\$0.00	\$292.37	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.07	\$175.00	
4520 - Park Maintenance	\$651.58	\$800.00	\$755.65	\$400.00	\$642.50	\$400.00	\$602.50	\$400.00	\$250.77	\$400.00	\$152.00	\$0.00	\$304.00	\$0.00	\$0.00	\$400.00	\$152.00	\$600.00	\$696.83	\$1,500.00	\$4,107.83	\$4,900.00	
4530 - PO Box Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$125.00	\$120.00	\$125.00	
4540 - Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$100.00	\$66.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$200.00	
4560 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.80	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.80	\$130.00	
4620 - Water	\$110.70	\$70.00	\$84.05	\$70.00	\$100.04	\$65.00	\$73.39	\$65.00	\$52.07	\$65.00	\$52.07	\$65.00	\$54.67	\$65.00	\$54.67	\$65.00	\$54.67	\$65.00	\$54.67	\$65.00	\$691.00	\$660.00	
4630 - Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	
4640 - Contingency	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$430.00	
4100 - Landscaping and Groundskeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.14	\$0.00	\$709.14	\$0.00	
4510 - Park Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.40	\$0.00	
Total - Expense	\$903.36	\$1,931.00	\$1,323.39	\$841.00	\$4,695.00	\$1,101.00	\$831.58	\$767.00	\$907.29	\$1,103.00	\$775.47	\$2,654.00	\$1,893.55	\$332.00	\$119.50	\$652.00	\$272.30	\$791.00	\$1,947.93	\$2,441.00	\$13,669.37	\$12,613.00	
Net Ordinary Income	(\$728.36)	(\$1,806.00)	(\$1,322.83)	(\$839.75)	(\$4,645.00)	(\$1,101.00)	(\$831.58)	(\$767.00)	\$9,603.03	\$10,518.25	\$4,414.53	\$2,786.00	(\$558.55)	\$373.00	\$470.82	\$179.25	\$192.70	(\$791.00)	(\$1,767.93)	(\$2,361.00)	\$4,826.83	\$6,190.75	
Net Income	(\$728.36)	(\$1,806.00)	(\$1,322.83)	(\$839.75)	(\$4,645.00)	(\$1,101.00)	(\$831.58)	(\$767.00)	\$9,603.03	\$10,518.25	\$4,414.53	\$2,786.00	(\$558.55)	\$373.00	\$470.82	\$179.25	\$192.70	(\$791.00)	(\$1,767.93)	(\$2,361.00)	\$4,826.83	\$6,190.75	