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Accrual Basis

South Beach Road Association
Profit & Loss Prev Year Comparison
April 1 through August 26, 2013

	Apr 1 - Aug 26, 13	Apr 1 - Aug 26, 12	\$ Change	% Change
Income				
Annual Assessment Income	45,600.00	47,800.00	-2,200.00	-4.6%
Gate Opener Payments	100.00	125.00	-25.00	-20.0%
Total Income	45,700.00	47,925.00	-2,225.00	-4.6%
Expense				
Area Light Power Costs	108.00	99.00	9.00	9.1%
Assessment Billing Costs	25.00	58.20	-33.20	-57.0%
Assessment Billing Supplies	29.99	0.00	29.99	100.0%
Assessment Postage	46.00	46.75	-0.75	-1.6%
Bank Fees	24.00	99.78	-75.78	-76.0%
Bookkeeping Services	620.50	925.00	-304.50	-32.9%
Miscellaneous	191.80	0.00	191.80	100.0%
Office Supplies	0.00	40.65	-40.65	-100.0%
Postage	0.00	70.00	-70.00	-100.0%
Railing Fabrication	390.00	1,827.75	-1,437.75	-78.7%
Railing Materials	0.00	900.00	-900.00	-100.0%
Road Maintenance	1,287.50	484.98	802.52	165.5%
Road Repair	0.00	21.99	-21.99	-100.0%
Road Side Mowing	3,663.75	2,515.00	1,148.75	45.7%
Web Site Development	0.00	285.00	-285.00	-100.0%
Total Expense	6,386.54	7,374.10	-987.56	-13.4%
Net Income	39,313.46	40,550.90	-1,237.44	-3.1%

