# South Bay Community Association
## Profit & Loss Budget Overview
**July 1 through August 3, 2026**

| | Jul 1 - Aug 3, 26 | | | |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **4000 · Assessments Oper/Reserve** | | | | |
| **4001 · Member Assessments - Regular** | | | 209,259.10 | |
| **4002 · Associate Member Fees** | | | 0.00 | |
| **4003 · Member Assessments - Special** | | | 0.00 | |
| **4004 · Interest & Fees** | | | 82.26 | |
| **4000 · Assessments Oper/Reserve - Other** | | | 0.00 | |
| **Total 4000 · Assessments Oper/Reserve** | | | | 209,341.36 |
| **4100 · Facility Use Revenue** | | | | |
| **4110 · Other Facility Rental Income** | | | | |
| **4111 · Advance Rental Deposits** | | 0.00 | | |
| **4112 · Food & Beverage Fees** | | | | |
| **4112.1 · F&B and Misc. Discount** | 0.00 | | | |
| **4112 · Food & Beverage Fees - Other** | 0.00 | | | |
| **Total 4112 · Food & Beverage Fees** | | 0.00 | | |
| **4113 · Equipment Fees** | | 0.00 | | |
| **4114 · Ticket Sales Admin Fees** | | 0.00 | | |
| **4115 · Meeting Room Set-Up Fees** | | 0.00 | | |
| **4116 · After Hours Facility Fees** | | 0.00 | | |
| **4117 · After Hours Staffing Fees** | | 0.00 | | |
| **4110 · Other Facility Rental Income - Other** | | 0.00 | | |
| **Total 4110 · Other Facility Rental Income** | | | 0.00 | |
| **4120 · Member** | | | | |
| **4120.1 · Lounge Food & Beverage Revenue** | | 1,754.84 | | |
| **4121 · AC Revenue - SBCA Events** | | 1,912.77 | | |
| **4122 · Facility Rental Revenue** | | | | |
| **4122.1 · Member Rental Fees - Other** | 0.00 | | | |
| **4122 · Facility Rental Revenue - Other** | 0.00 | | | |
| **Total 4122 · Facility Rental Revenue** | | 0.00 | | |
| **4120 · Member - Other** | | 0.00 | | |
| **Total 4120 · Member** | | | 3,667.61 | |

South Bay Community Association

# Profit & Loss Budget Overview

July 1 through August 3, 2026

| | | | | |
|---|---|---|---|---|
| | Jul 1 - Aug 3, 26 | | | |
| **4130 · Non Member** | | | | |
| **4131 · Meeting Space Usage Fees** | | | | |
| **4131.1 · Meeting Rental Fees - PLCG** | 1,700.00 | | | |
| **4131.2 · PLCG Rental Discount** | -1,398.39 | | | |
| **4131.3 · Meeting Rental Fees - Other** | 1,096.77 | | | |
| **4131.4 · Other Rental Discount** | -175.48 | | | |
| **4131.5 · AV Equip Fees** | 274.19 | | | |
| **4131.6 · Food & Beverage Fees** | 356.45 | | | |
| **4131.7 · Misc. Rental Fees** | 274.19 | | | |
| **4131.8 · After Hours Fees - Staff** | 246.77 | | | |
| **4131.9 · After Hours Fees - Facility** | 548.39 | | | |
| **4131 · Meeting Space Usage Fees - Other** | 0.00 | | | |
| **Total 4131 · Meeting Space Usage Fees** | | 2,922.89 | | |
| **4132 · Outside Rental & Non-Profits** | | 0.00 | | |
| **4130 · Non Member - Other** | | 0.00 | | |
| **Total 4130 · Non Member** | | | 2,922.89 | |
| **4100 · Facility Use Revenue - Other** | | | 0.00 | |
| **Total 4100 · Facility Use Revenue** | | | | 6,590.50 |
| **4150 · Administrative & User Fees** | | | | |
| **4151 · Member Fees** | | | 493.55 | |
| **4152 · Non Member Fees** | | | 0.00 | |
| **4153 · Reimbursed fees** | | | 0.00 | |
| **4150 · Administrative & User Fees - Other** | | | 0.00 | |
| **Total 4150 · Administrative & User Fees** | | | | 493.55 |
| **4200 · Other Income** | | | | |
| **4201 · Interest Income** | | | 16.45 | |
| **4202 · Donation** | | | 0.00 | |
| **4203 · Capital Contributions** | | | 9,311.61 | |
| **4204 · Club Services** | | | 49.35 | |
| **4200 · Other Income - Other** | | | 0.00 | |
| **Total 4200 · Other Income** | | | | 9,377.41 |
| **4250 · Interest Income - Operations** | | | | |
| **4251 · Reg Interest Income** | | | 109.68 | |
| **4250 · Interest Income - Operations - Other** | | | 0.00 | |
| **Total 4250 · Interest Income - Operations** | | | | 109.68 |

| | | Jul 1 - Aug 3, 26 |
|---|---|---|
| 4900 · Recreation Program Fees | | |
| 4901 · Member - Rec Program Fees | 0.00 | |
| 4902 · Non Member - Rec Program Fees | 0.00 | |
| 4900 · Recreation Program Fees - Other | 0.00 | |
| Total 4900 · Recreation Program Fees | | 0.00 |
| 4950 · Capital Contributions | | 0.00 |
| 4951 · Assessments to Reserves | | 0.00 |
| 4952 · Initiation Assessments | | 0.00 |
| Total Income | | 225,912.50 |
| Cost of Goods Sold | | |
| 5000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 225,912.50 |
| Expense | | |
| 6001 · Business Licenses and Permits | | 0.00 |
| 6002 · Computer and Internet Expenses | | 109.68 |
| 6003 · Copier Lease | | 548.39 |
| 6004 · Printing and Reproduction | | 4,000.00 |
| 6005 · Permits and Fees | | 0.00 |
| 6006 · Permits | | 0.00 |
| 6007 · Office Supplies | | 0.00 |
| 6008 · Postage and Delivery | | 0.00 |
| 6009 · Recording Fees | | 0.00 |
| 6010 · Reconciliation Discrepancies | | 0.00 |
| 6011 · Telephone Expense | | 0.00 |
| 6012 · Trails Committee Contribution | | 0.00 |
| 6013 · Advertising and Promotion | | |
| 6014 · Website Hosting | 0.00 | |
| 6013 · Advertising and Promotion - Other | 0.00 | |
| Total 6013 · Advertising and Promotion | | 0.00 |
| 6020 · Dues and Subscriptions | | |
| 6021 · CAI | 0.00 | |
| 6022 · QuickBooks Payroll Services | 170.65 | |
| 6023 · Port Ludlow Voice | 329.03 | |
| 6024 · Internet Programs | 646.77 | |
| 6025 · Newspapers | 120.65 | |
| 6020 · Dues and Subscriptions - Other | 0.00 | |
| Total 6020 · Dues and Subscriptions | | 1,267.10 |

| | | | | |
|---|---|---|---|---|
| | | | | **Jul 1 - Aug 3, 26** |
| **6029 · Email Sender** | | | | 0.00 |
| **6030 · Bank Charges** | | | | 60.32 |
| **6031 · Interest Expense** | | | | 0.00 |
| **6032 · Bad Debt** | | | | 0.00 |
| **6040 · Automobile Expense** | | | | 0.00 |
| **6050 · Insurance Expense** | | | | |
| **6051 · Commercial Package** | | | 3,509.68 | |
| **6052 · Professional Liability** | | | 0.00 | |
| **6053 · Paid Instructor GL Coverage** | | | 0.00 | |
| **6050 · Insurance Expense - Other** | | | 0.00 | |
| **Total 6050 · Insurance Expense** | | | | 3,509.68 |
| **6055 · Litigation Expense** | | | | 0.00 |
| **6060 · Professional Fees** | | | | |
| **6061 · Club Mgmt. Software** | | | 1,471.00 | |
| **6062 · Network Implementation** | | | 0.00 | |
| **6063 · Architect-Engineering** | | | 0.00 | |
| **6064 · IT Support** | | | 350.00 | |
| **6065 · Accountant Fees** | | | 369.23 | |
| **6066 · ARC Transcription Service** | | | 0.00 | |
| **6067 · Legal Fees** | | | 1,645.16 | |
| **6068 · Reserve Study** | | | 0.00 | |
| **6070 · SBCA Event Speakers** | | | 137.10 | |
| **6060 · Professional Fees - Other** | | | 0.00 | |
| **Total 6060 · Professional Fees** | | | | 3,972.49 |
| **6069 · Property Management Fees** | | | | 0.00 |
| **6080 · Meals and Entertainment** | | | | 0.00 |
| **6081 · Travel Expense** | | | | 54.84 |
| **6099 · Miscellaneous Expenses** | | | | 0.00 |
| **6100 · Repairs and Maintenance** | | | | |
| **6101 · Pool** | | | | |
| **6102 · Pool Maintenance** | | | | |
| **6103 · R&M Pool - Other** | 0.00 | | | |
| **6104 · Equipment Repair** | 1,000.00 | | | |
| **6105 · Ecolab Pool PM Service** | 0.00 | | | |
| **6102 · Pool Maintenance - Other** | 0.00 | | | |
| **Total 6102 · Pool Maintenance** | | 1,000.00 | | |
| **6106 · Pool Supplies** | | | | |
| **6107 · Testing and Maint. Equip.** | 37.42 | | | |
| **6108 · Pool Chemicals** | 596.65 | | | |
| **6106 · Pool Supplies - Other** | 0.00 | | | |
| **Total 6106 · Pool Supplies** | | 634.07 | | |

South Bay Community Association
## Profit & Loss Budget Overview
July 1 through August 3, 2026

| | | Jul 1 - Aug 3, 26 |
|---|---|---|
| 6101 · Pool - Other | 0.00 | |
| **Total 6101 · Pool** | | 1,634.07 |
| 6109 · R&M - Special Project | | 12,500.00 |
| 6110 · Contract Maintenance | | |
| 6111 · Network - IT Service Contract | 931.42 | |
| 6112 · Website Maintenance | 54.84 | |
| 6113 · Backflow Testing | 0.00 | |
| 6114 · Tight-Line Cleanout | 0.00 | |
| 6115 · Fitness Equip Service Contract | 500.00 | |
| 6116 · Tile & Grout PM Service | 1,800.00 | |
| 6117 · Fire Extenguisher Service | 0.00 | |
| 6118 · Gutter & Window Cleaning Serv. | 3,400.00 | |
| 6119 · HVAC PM Service | 750.00 | |
| 6120 · Mat Service | 219.35 | |
| 6121 · Alarm Monitoring | 250.00 | |
| 6122 · Pest Control | 117.26 | |
| 6110 · Contract Maintenance - Other | 0.00 | |
| **Total 6110 · Contract Maintenance** | | 8,022.87 |
| 6123 · Tools | | 100.00 |
| 6124 · Maint. Materials | | 150.00 |
| 6125 · Computer & Network | | 125.00 |
| 6126 · Building Maintenance | | |
| 6127 · Kitchen | 54.84 | |
| 6126 · Building Maintenance - Other | 428.23 | |
| **Total 6126 · Building Maintenance** | | 483.07 |
| 6128 · Equipment Maintenance | | |
| 6129 · Equipment - General Maint. | 0.00 | |
| 6130 · Safety-Security Equipment | 159.68 | |
| 6131 · Equipment - Systems | 0.00 | |
| 6132 · Fitness Center Equipment | 225.00 | |
| 6128 · Equipment Maintenance - Other | 0.00 | |
| **Total 6128 · Equipment Maintenance** | | 384.68 |
| 6133 · Equipment Repairs | | 0.00 |

| | | | |
|---|---|---|---|
| | Jul 1 - Aug 3, 26 | | |
| 6134 · Landscaping and Grounds Mainten | | | |
| 6135 · Contracted Pest Control | 0.00 | | |
| 6136 · Landscape - Other (S. Bay Lane) | 0.00 | | |
| 6137 · Trails | 2,500.00 | | |
| 6138 · Landscaping Special Projects | 3,000.00 | | |
| 6139 · Landscaping & Grounds Repairs | 2,000.00 | | |
| 6140 · Landscaping Monthly Service | 2,193.55 | | |
| 6141 · Other Landscaping Costs | 0.00 | | |
| 6134 · Landscaping and Grounds Mainten - Other | 0.00 | | |
| Total 6134 · Landscaping and Grounds Mainten | | 9,693.55 | |
| 6142 · Pool Repairs | | 0.00 | |
| 6143 · Tennis Court Maintenance | | | |
| 6144 · Landscape Maintenance | 0.00 | | |
| 6145 · Tennis Court R&M | 0.00 | | |
| 6146 · Supplies & Equipment | 0.00 | | |
| 6147 · Annual Pressure Washing | 0.00 | | |
| 6143 · Tennis Court Maintenance - Other | 0.00 | | |
| Total 6143 · Tennis Court Maintenance | | 0.00 | |
| 6148 · Tennis Court Repairs | | 0.00 | |
| 6100 · Repairs and Maintenance - Other | | 0.00 | |
| Total 6100 · Repairs and Maintenance | | | 33,093.24 |
| 6149 · Contingency - Emerg. Repairs | | | 1,500.00 |
| 6150 · Landscaping and Groundskeeping | | | 0.00 |
| 6151 · Landscaping Tennis | | | 0.00 |
| 6200 · Supplies | | | |
| 6201 · ARC Supplies | | 0.00 | |
| 6202 · Building Supplies | | | |
| 6203 · First Aid Supplies | 91.42 | | |
| 6202 · Building Supplies - Other | 356.45 | | |
| Total 6202 · Building Supplies | | 447.87 | |
| 6204 · Event Supplies | | | |
| 6205 · Linens | 150.00 | | |
| 6204 · Event Supplies - Other | 109.68 | | |
| Total 6204 · Event Supplies | | 259.68 | |
| 6206 · Fuel for Equipment | | 300.00 | |

**South Bay Community Association**

# Profit & Loss Budget Overview

**July 1 through August 3, 2026**

| | Jul 1 - Aug 3, 26 | | | |
|---|---|---|---|---|
| 6207 · Janitorial Supplies | | | | |
| 6208 · Cleaning Tools & Supplies | | 75.00 | | |
| 6209 · Cleaning Chemicals | | 274.19 | | |
| 6207 · Janitorial Supplies - Other | | 0.00 | | |
| Total 6207 · Janitorial Supplies | | | 349.19 | |
| 6210 · Kitchen and Bath Supplies | | | | |
| 6211 · Soaps, Shampoo, Lotion | | 94.32 | | |
| 6212 · Kitchen Paper Supplies | | 32.90 | | |
| 6213 · Bathroom Paper Goods | | 252.26 | | |
| 6210 · Kitchen and Bath Supplies - Other | | 0.00 | | |
| Total 6210 · Kitchen and Bath Supplies | | | 379.48 | |
| 6214 · Member Consumables | | | | |
| 6215 · Annual Meeting | | 3,000.00 | | |
| 6216 · Member Socials | | 0.00 | | |
| 6217 · AAC - Special Events Expense | | 1,754.84 | | |
| 6218 · F&B | | | | |
| 6219 · F&B - Consumable Bay Club Ops | 329.03 | | | |
| 6219.1 · Lounge - Garnish & Mixers | 51.65 | | | |
| 6219.2 · Lounge - Beverage Expense | 613.19 | | | |
| 6219.3 · Lounge Food Expense | 0.00 | | | |
| 6220 · Supplies | 274.19 | | | |
| 6220.1 · Bay Club Lounge | 0.00 | | | |
| 6218 · F&B - Other | 0.00 | | | |
| Total 6218 · F&B | | 1,268.06 | | |
| 6214 · Member Consumables - Other | | 0.00 | | |
| Total 6214 · Member Consumables | | | 6,022.90 | |
| 6221 · Office Supplies | | | 109.68 | |
| 6222 · Postage | | | 450.00 | |
| 6200 · Supplies - Other | | | 0.00 | |
| Total 6200 · Supplies | | | | 8,318.80 |
| 6223 · Small Tools and Equipment | | | | 0.00 |
| 6300 · Payroll Expenses Wages | | | | |
| 6301 · Salary | | | | |
| 6301.1 · F&B | | 591.77 | | |
| 6301 · Salary - Other | | 45,022.97 | | |
| Total 6301 · Salary | | | 45,614.74 | |

| | | | |
|---|---|---|---|
| | Jul 1 - Aug 3, 26 | | |
| 6310 · Emp Bonus / Merit | | | |
| 6311 · Merit Increase - Lump Sum | 0.00 | | |
| 6312 · Bonus | 0.00 | | |
| 6310 · Emp Bonus / Merit - Other | 0.00 | | |
| Total 6310 · Emp Bonus / Merit | | 0.00 | |
| 6314 · FSA Company Paid | | | |
| 6315 · FSA -Administration Fee | 0.00 | | |
| 6314 · FSA Company Paid - Other | 0.00 | | |
| Total 6314 · FSA Company Paid | | 0.00 | |
| 6316 · Payoll Burden | | 0.00 | |
| 6317 · Maintenance | | 0.00 | |
| 6318 · Administration | | 0.00 | |
| 6319 · Property Management | | 0.00 | |
| 6339 · Payroll Taxes SS/Medicare | | 0.00 | |
| 6300 · Payroll Expenses Wages - Other | | 0.00 | |
| Total 6300 · Payroll Expenses Wages | | | 45,614.74 |
| 6320 · Employee Benefit Expense | | | |
| 6321 · Health Insurance | | | |
| 6322 · Health Insurance Reimbursement | 4,960.71 | | |
| 6321 · Health Insurance - Other | -986.90 | | |
| Total 6321 · Health Insurance | | 3,973.81 | |
| 6320 · Employee Benefit Expense - Other | | 0.00 | |
| Total 6320 · Employee Benefit Expense | | | 3,973.81 |
| 6330 · Payroll Tax Expense | | | |
| 6331 · Social Security Company Paid | | 2,830.58 | |
| 6332 · Medicare Company Paid | | 658.16 | |
| 6333 · Federal Unemployment | | 74.26 | |
| 6334 · State Unemployment | | 342.90 | |
| 6335 · WA - Paid Fam Leave Co. | | 246.61 | |
| 6337 · Labor & Industry | | 237.71 | |
| 6330 · Payroll Tax Expense - Other | | 0.00 | |
| Total 6330 · Payroll Tax Expense | | | 4,390.22 |
| 6340 · Accrued Payroll Expense | | | 0.00 |

South Bay Community Association
## Profit & Loss Budget Overview
July 1 through August 3, 2026

| | | | Jul 1 - Aug 3, 26 |
|---|---|---|---|
| **6360 · Employee & Hiring Expenses** | | | |
| **6361 · Uniforms & Name Badges** | | 0.00 | |
| **6362 · Screening Expense** | | 54.84 | |
| **6363 · Advertising** | | 137.10 | |
| **6360 · Employee & Hiring Expenses - Other** | | 0.00 | |
| **Total 6360 · Employee & Hiring Expenses** | | | 191.94 |
| **6370 · Employee Education** | | | 0.00 |
| **6371 · Continuing Education** | | | 0.00 |
| **6400 · Rent Expense** | | | |
| **6401 · Storage Rent** | | 0.00 | |
| **6400 · Rent Expense - Other** | | 0.00 | |
| **Total 6400 · Rent Expense** | | | 0.00 |
| **6600 · Utilities** | | | |
| **6601 · Internet Expense** | | 164.52 | |
| **6602 · Cable** | | 164.52 | |
| **6603 · Cell Phones** | | 0.00 | |
| **6604 · Electricity** | | | |
| **6605 · Elec. kWh Consumed** | 2,994.42 | | |
| **6606 · Base Charge** | 139.29 | | |
| **6607 · Demand Charge** | 596.45 | | |
| **6604 · Electricity - Other** | 0.00 | | |
| **Total 6604 · Electricity** | | 3,730.16 | |
| **6608 · Garbage** | | 274.19 | |
| **6609 · Propane** | | 0.00 | |
| **6611 · Telephone** | | 493.55 | |
| **6612 · Sewer & Water** | | | |
| **6112.1 · Base Rate & Surcharge** | 200.00 | | |
| **6610 · Sewer** | 600.00 | | |
| **6613 · Water** | 850.00 | | |
| **6612 · Sewer & Water - Other** | 0.00 | | |
| **Total 6612 · Sewer & Water** | | 1,650.00 | |
| **6600 · Utilities - Other** | | 0.00 | |
| **Total 6600 · Utilities** | | | 6,476.94 |

South Bay Community Association
## Profit & Loss Budget Overview
July 1 through August 3, 2026

| | | Jul 1 - Aug 3, 26 |
|---|---|---|
| 6800 · Taxes | | |
| 6801 · Sales Tax Expense | 0.00 | |
| 6802 · Business Taxes | 0.00 | |
| 6803 · Federal Taxes Paid | 0.00 | |
| 6804 · Property Taxes | 0.00 | |
| 6805 · State Tax | 0.00 | |
| 6800 · Taxes - Other | 0.00 | |
| Total 6800 · Taxes | | 0.00 |
| 6900 · Depreciation Expense | | 0.00 |
| 6901 · Recreation Programs Payments | | 0.00 |
| 6950 · Capital Improvement / Maint. | | 0.00 |
| 6951 · Monthly Reserve Account Payment | | |
| 6952 · Benevolence Funds | 0.00 | |
| 6953 · Budgeted Mo. Contribution | 17,394.84 | |
| 6954 · Capital Contribution Fees | 0.00 | |
| 6955 · Associate Member Fees | 0.00 | |
| 6956 · Special Assesment Funds | 0.00 | |
| 6951 · Monthly Reserve Account Payment - Other | 0.00 | |
| Total 6951 · Monthly Reserve Account Payment | | 17,394.84 |
| 6953.1 · Rainy Day Fund Contributions | | 37,805.00 |
| 6966 · Bank Service Charges | | 0.00 |
| Total Expense | | 172,282.03 |
| Net Ordinary Income | | 53,630.47 |
| Other Income/Expense | | |
| Other Income | | |
| 7000 · Interest Income | | |
| 7001 · Reserve fund interest | 438.71 | |
| 7000 · Interest Income - Other | 0.00 | |
| Total 7000 · Interest Income | | 438.71 |
| 7100 · Employee Retention Credit IRS | | 0.00 |
| 7900 · Monthly Deposits to Reserves | | |
| 7901 · Spec. Assessment-Mortgage Fund | 0.00 | |
| 7902 · Monthly Regular Deposit | 17,394.84 | |
| 7900 · Monthly Deposits to Reserves - Other | 0.00 | |
| Total 7900 · Monthly Deposits to Reserves | | 17,394.84 |

South Bay Community Association

**Profit & Loss Budget Overview**

July 1 through August 3, 2026

| | | Jul 1 - Aug 3, 26 |
|---|---|---|
| 7910 · Transfer from Reserve Fund | | |
| 7911 · Transfer from Reserves, Other | 0.00 | |
| 7912 · Sound Bank Loan Proceeds | 0.00 | |
| 7910 · Transfer from Reserve Fund - Other | 0.00 | |
| Total 7910 · Transfer from Reserve Fund | | 0.00 |
| 7920 · Capital Improvement Deposits | | 0.00 |
| Total Other Income | | 17,833.55 |
| Other Expense | | |
| 8000 · Reserve Expenses | | |
| 8001 · Sound Loan Fees | 0.00 | |
| 8002 · Reserve Expenses - Repair Proj. | 0.00 | |
| 8003 · Reserve Item Expense | 70,000.00 | |
| 8000 · Reserve Expenses - Other | 0.00 | |
| Total 8000 · Reserve Expenses | | 70,000.00 |
| 8050 · Capital Imprv. / Maint. Expense | | 0.00 |
| 8100 · Sound Bank Loan Interest | | 0.00 |
| 8200 · Income Tax Expense | | 0.00 |
| 8999 · Transfer to Operating Fund | | 0.00 |
| 9999 · Ask My Accountant | | 0.00 |
| Total Other Expense | | 70,000.00 |
| Net Other Income | | -52,166.45 |
| **Net Income** | | **1,464.02** |