

BLUE CYPRESS
Profit & Loss Budget Overview
 January through December 2018

Jan - Dec 18

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	544,599.33
4006 · SCRIBNER MAINTENANCE FEE	1,380.00
Total 4000 · MAINTENANCE FEE	545,979.33
4500 · MEMBERSHIP FEES	20,000.00
Total Income	565,979.33

Expense

5000 · ADMINISTRATION

5010 · ACCOUNTANTS	
5010A · payroll tax prep	800.00
5010i · INSURANCE APPRAISAL	400.00
5010r · RESERVE STUDY	1,700.00
5010 · ACCOUNTANTS - Other	9,625.00
Total 5010 · ACCOUNTANTS	12,525.00
5015 · LEGAL	6,000.00
5040 · OFFICE SUPPLIES/MISC	3,000.00
5045 · EQUIPMENT RENTAL	300.00
5050 · POSTAGE	1,470.00
5055 · OFFICE CONTRACTS	2,650.00
5060 · CONDO FEE	1,150.00
5065 · DIRECTORS' EXPENSE	400.00
Total 5000 · ADMINISTRATION	27,495.00

5100 · UTILITIES

5105 · ELECTRIC	30,000.00
5115 · TELEPHONE/INTERNET	7,000.00
5120 · REFUSE	16,500.00
5130 · YARD WASTE/ROLL OFF	6,000.00
5135 · ALARM MONITORING	1,000.00
Total 5100 · UTILITIES	60,500.00

5200 · TREATMENT PLANTS

5201 · ION SALT	10,000.00
5210 · MONTHLY WTP/WWTP CHECK	17,325.00
5215 · WTP/WWTP TESTS	12,800.00
5220A · WTP AMMONIA	636.00
5221 · WTP/WWTP CHLORINE SUPPLY	8,000.00
5240 · FILTER MAINT/CARBON REBEDDING	8,100.00
5245 · SLUDGE REMOVAL WWTP	6,500.00
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	25,000.00
5261 · ENGINEER	3,000.00
5280 · GENERATOR SERVICE/PROPANE/DIESEL	2,000.00
5295 · ANNUAL WATER PERMIT	100.00
Total 5200 · TREATMENT PLANTS	93,461.00

5300 · BUILDING MAINTENANCE

5310 · SUPPLIES (CLEANING/TOLIET/ETC)	3,000.00
5311 · REPAIRS (CH,PO,OFFICE)in 2012	6,000.00
5320 · FIRE ALARM SERVICE (SVI)	925.00
5320A · FIRE EQUIPMENT CONTRACT	575.00
5325 · A/C MAINTENANCE (QUALITY A/C)	1,000.00

Total 5300 · BUILDING MAINTENANCE **11,500.00**

5400 · POOL MAINTENANCE

5405 · PERMIT	265.00
---------------	--------

BLUE CYPRESS
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
5415 · SUPPLIES	4,725.00
Total 5400 · POOL MAINTENANCE	4,990.00
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	62,400.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	2,000.00
5506C · TREE MAINT (CHARLIE'S TREE)	5,000.00
5506M · MISC. CHEMICAL (NOT GOLF RELATE	156.30
Total 5506 · MISC. GROUNDS/GAS	7,156.30
5510 · AQUATIC VEGETATION CONTROL	6,000.00
Total 5500 · GROUNDS MAINTENANCE	75,556.30
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	3,500.00
5604 · OCCUPATIONAL LICENSE	13.75
5605 · BUILDING & LIABILTY INS.	27,500.00
5610 · FLOOD INSURANCE	1,156.00
5625 · INTANGIBLE/TANGIBLE TAX	1,200.00
Total 5600 · INSURANCE & TAX	33,369.75
5700 · MISC. EXPENSE	
5701 · supplies plummbing,electric, et	3,000.00
5702 · general repair/improvements	6,000.00
5703 · misc. equipment/tools	1,000.00
Total 5700 · MISC. EXPENSE	10,000.00
6500 · PAYROLL	
6560 · Payroll Expenses	10,000.00
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	28,000.00
6561B · PARK POST OFFICE PAYROLL	9,360.00
6561C · MAINTENANCE PAYROLL	75,500.00
6561F · OFFICE STAFF	10,000.00
Total 6561 · PAYROLL SALARY	122,860.00
Total 6500 · PAYROLL	132,860.00
8000 · GOLF	
8001 · GAS	6,000.00
8003 · DIAMOND FERTILIZER	6,500.00
8004 · MAINTENANCE/SUPPLIES	6,000.00
8005 · R&R PRODUCTS	600.00
8006 · GOLF AGRONOMICS (SAND)	700.00
8010 · IRRIGATION	4,000.00
Total 8000 · GOLF	23,800.00
Total Expense	473,532.05
Net Ordinary Income	92,447.28
Other Income/Expense	
Other Expense	
5999 · MISC	0.00
6000 · RESERVE ACCURAL CURRENT YEAR	112,000.00
9051 · COMMON OPERATING SURPLUS	-36,432.72
9052 · COMMON SURPLUS/CONTINGENCY	16,880.00
Total Other Expense	92,447.28
Net Other Income	-92,447.28

BLUE CYPRESS
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Net Income	<u>0.00</u>