

BLUE CYPRESS
Profit & Loss
 January through March 2018

Jan - Mar 18

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	136,110.00
4006 · SCRIBNER MAINTENANCE FEE	345.00
Total 4000 · MAINTENANCE FEE	136,455.00
4100 · MISC. INCOME	
4105 · BANK INTEREST	1.21
4110 · LATE CHARGES	50.00
4120 · VENDING & ICE	24.80
4130 · MISC.	633.19
4131 · RENTAL FEE	700.00
4141 · RENTAL OVERNIGHT LOT	563.64
4145 · TRANSFER FEE	1,150.00
4150 · COINMACH LAUNDRY	538.98
4160 · 2017 HURRICANE INS. PAYMENT	15,190.24
Total 4100 · MISC. INCOME	18,852.06
4500 · MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4501 · YEARLY FAMILY	450.00
4511 · OWNER 3MONTH FAMILY	1,500.00
4512 · OWNER 3MONTH SINGLE	1,260.00
4515 · 4 MONTH FAMILY	1,120.00
4516 · 1 MONTH FAMILY	140.00
4518 · 1 MONTH SINGLE	145.23
Total 4500 A · LOT OWNERS	4,615.23
4500 B · NON OWNERS	
4513 · NON-OWNER 3MONTH FAMILY	280.00
4514 · NON OWNER 3 MONTH SINGLE	220.00
Total 4500 B · NON OWNERS	500.00
4510 · DAILY FEE	2,046.81
4500 · MEMBERSHIP FEES - Other	7,924.23
Total 4500 · MEMBERSHIP FEES	15,086.27
Total Income	170,393.33

Expense

5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	10.00
5010 · ACCOUNTANTS	
5010A · payroll tax prep	200.00
5010 · ACCOUNTANTS - Other	3,195.00
Total 5010 · ACCOUNTANTS	3,395.00
5015 · LEGAL	504.00
5040 · OFFICE SUPPLIES/MISC	496.62
5050 · POSTAGE	84.69
5055 · OFFICE CONTRACTS	747.36
5065 · DIRECTORS' EXPENSE	84.50
Total 5000 · ADMINISTRATION	5,322.17
5100 · UTILITIES	
5105 · ELECTRIC	6,937.50
5115 · TELEPHONE/INTERNET	2,733.98
5120 · REFUSE	5,744.08
5130 · YARD WASTE/ROLL OFF	4,290.00
5135 · ALARM MONITORING	160.50

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5140 · PEST CONTROL	96.30
Total 5100 · UTILITIES	19,962.36
5200 · TREATMENT PLANTS	
5201 · ION SALT	2,666.60
5210 · MONTHLY WTP/WWTP CHECK	4,426.25
5215 · WTP/WWTP TESTS	1,855.00
5220A · WTP AMMONIA	174.31
5221 · WTP/WWTP CHLORINE SUPPLY	880.66
5245 · SLUDGE REMOVAL WWTP	2,450.00
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	7,265.14
5261 · ENGINEER	6,000.00
5280 · GENERATORSERVICE/PROPANE/DIESEL	910.35
Total 5200 · TREATMENT PLANTS	26,628.31
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOLIET/ETC)	511.25
5311 · REPAIRS (CH,PO,OFFICE)in 2012	5,138.38
5320A · FIRE EQUIPMENT CONTRACT	220.00
Total 5300 · BUILDING MAINTENANCE	5,869.63
5400 · POOL MAINTENANCE	
5415 · SUPPLIES	1,642.76
Total 5400 · POOL MAINTENANCE	1,642.76
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	16,200.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	325.70
Total 5506 · MISC. GROUNDS/GAS	325.70
5510 · AQUATIC VEGETATION CONTROL	1,848.96
Total 5500 · GROUNDS MAINTENANCE	18,374.66
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	902.00
Total 5600 · INSURANCE & TAX	902.00
5700 · MISC. EXPENSE	
5702 · general repair/improvements	571.59
5703 · misc. equipment/tools	248.11
Total 5700 · MISC. EXPENSE	819.70
6500 · PAYROLL	
6560 · Payroll Expenses	2,676.96
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	5,720.00
6561B · PARK POST OFFICE PAYROLL	2,670.00
6561C · MAINTENANCE PAYROLL	19,092.50
6561F · OFFICE STAFF	3,809.00
Total 6561 · PAYROLL SALARY	31,291.50
Total 6500 · PAYROLL	33,968.46
8000 · GOLF	
8001 · GAS	845.01
8003 · DIAMOND FERTILIZER	562.40
8004 · MAINTENANCE/SUPPLIES	2,300.81
8010 · IRRIGATION	450.05
8011 · MAINTENANCE	360.00

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Accrual Basis

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	Jan - Mar 18
Total 8000 · GOLF	4,518.27
Total Expense	118,008.32
Net Ordinary Income	52,385.01
Other Income/Expense	
Other Expense	
5999 · MISC	6,251.68
5999A · 2017 HURRICANE EXPENSE	5,744.00
6000 · RESERVE ACCURAL CURRENT YEAR	50,000.00
9052 · COMMON SURPLUS/CONTINGENCY	4,075.00
Total Other Expense	66,070.68
Net Other Income	-66,070.68
Net Income	<u>-13,685.67</u>