

BLUE CYPRESS
Profit & Loss
 January through June 2018

Jan - Jun 18

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	272,220.00
4006 · SCRIBNER MAINTENANCE FEE	690.00
Total 4000 · MAINTENANCE FEE	272,910.00
4100 · MISC. INCOME	
4105 · BANK INTEREST	2.75
4110 · LATE CHARGES	190.00
4120 · VENDING & ICE	24.80
4130 · MISC.	764.79
4131 · RENTAL FEE	825.00
4140 · RENTAL #286	163.63
4141 · RENTAL OVERNIGHT LOT	740.91
4145 · TRANSFER FEE	2,800.00
4150 · COINMACH LAUNDRY	1,491.15
4160 · 2017 HURRICANE INS. PAYMENT	15,190.24
Total 4100 · MISC. INCOME	22,193.27
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	2,070.17
4500 · MEMBERSHIP FEES - Other	7,924.23
Total 4500 · MEMBERSHIP FEES	15,109.63
Total Income	310,212.90

Expense

5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	-4.00
5010 · ACCOUNTANTS	
5010A · payroll tax prep	400.00
5010i · INSURANCE APPRAISAL	400.00
5010 · ACCOUNTANTS - Other	8,350.00
Total 5010 · ACCOUNTANTS	9,150.00
5015 · LEGAL	1,590.75
5040 · OFFICE SUPPLIES/MISC	1,250.36
5050 · POSTAGE	293.68
5055 · OFFICE CONTRACTS	1,641.84
5065 · DIRECTORS' EXPENSE	84.50
Total 5000 · ADMINISTRATION	14,007.13
5100 · UTILITIES	
5105 · ELECTRIC	13,169.74
5115 · TELEPHONE/INTERNET	5,676.05
5120 · REFUSE	9,253.79

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5130 · YARD WASTE/ROLL OFF	4,290.00
5135 · ALARM MONITORING	321.00
5140 · PEST CONTROL	223.65
Total 5100 · UTILITIES	32,934.23
5200 · TREATMENT PLANTS	
5201 · ION SALT	5,024.60
5210 · MONTHLY WTP/WWTP CHECK	9,207.08
5215 · WTP/WWTP TESTS	3,554.00
5220A · WTP AMMONIA	174.31
5221 · WTP/WWTP CHLORINE SUPPLY	3,008.17
5245 · SLUDGE REMOVAL WWTP	2,450.00
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	8,575.89
5261 · ENGINEER	6,000.00
5280 · GENERATORSERVICE/PROPANE/DIESEL	2,003.47
Total 5200 · TREATMENT PLANTS	39,997.52
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOLIET/ETC)	511.25
5311 · REPAIRS (CH,PO,OFFICE)in 2012	6,700.56
5320A · FIRE EQUIPMENT CONTRACT	220.00
5325 · A/C MAINTENANCE (QUALITY A/C)	449.70
Total 5300 · BUILDING MAINTENANCE	7,881.51
5400 · POOL MAINTENANCE	
5405 · PERMIT	265.00
5415 · SUPPLIES	2,442.76
Total 5400 · POOL MAINTENANCE	2,707.76
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	32,400.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	363.85
Total 5506 · MISC. GROUNDS/GAS	363.85
5510 · AQUATIC VEGETATION CONTROL	3,697.92
Total 5500 · GROUNDS MAINTENANCE	36,461.77
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	902.00
5605 · BUILDING & LIABILTY INS.	25,906.50
5610 · FLOOD INSURANCE	1,189.00
Total 5600 · INSURANCE & TAX	27,997.50
5700 · MISC. EXPENSE	
5702 · general repair/improvements	649.52
5703 · misc. equipment/tools	312.83
Total 5700 · MISC. EXPENSE	962.35
5900 · CLUBHOUSE EXPENSE	190.00
6500 · PAYROLL	
6560 · Payroll Expenses	4,950.21
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	9,970.00
6561B · PARK POST OFFICE PAYROLL	5,280.00
6561C · MAINTENANCE PAYROLL	38,182.25
6561F · OFFICE STAFF	5,674.50
Total 6561 · PAYROLL SALARY	59,106.75
Total 6500 · PAYROLL	64,056.96
8000 · GOLF	

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Accrual Basis

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8001 · GAS	1,691.37
8003 · DIAMOND FERTILIZER	5,133.74
8004 · MAINTENANCE/SUPPLIES	13,578.56
8006 · GOLF AGRONOMICS (SAND)	1,177.19
8010 · IRRIGATION	679.62
8011 · MAINTENANCE	360.00
8000 · GOLF - Other	32.05
Total 8000 · GOLF	22,652.53
Total Expense	249,849.26
Net Ordinary Income	60,363.64
Other Income/Expense	
Other Expense	
5999 · MISC	8,109.13
5999A · 2017 HURRICANE EXPENSE	15,200.76
6000 · RESERVE ACCURAL CURRENT YEAR	112,000.00
9052 · COMMON SURPLUS/CONTINGENCY	4,075.00
Total Other Expense	139,384.89
Net Other Income	-139,384.89
Net Income	<u>-79,021.25</u>