

BLUE CYPRESS
Profit & Loss
 January through April 2018

Jan - Apr 18

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	181,480.00
4006 · SCRIBNER MAINTENANCE FEE	690.00
Total 4000 · MAINTENANCE FEE	182,170.00
4100 · MISC. INCOME	
4105 · BANK INTEREST	1.98
4110 · LATE CHARGES	70.00
4120 · VENDING & ICE	24.80
4130 · MISC.	764.79
4131 · RENTAL FEE	825.00
4141 · RENTAL OVERNIGHT LOT	631.82
4145 · TRANSFER FEE	1,975.00
4150 · COINMACH LAUNDRY	1,491.15
4160 · 2017 HURRICANE INS. PAYMENT	15,190.24
Total 4100 · MISC. INCOME	20,974.78
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	218,231.05

Expense

5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	-10.00
5010 · ACCOUNTANTS	
5010A · payroll tax prep	400.00
5010 · ACCOUNTANTS - Other	8,350.00
Total 5010 · ACCOUNTANTS	8,750.00
5015 · LEGAL	630.00
5040 · OFFICE SUPPLIES/MISC	900.95
5050 · POSTAGE	293.68
5055 · OFFICE CONTRACTS	834.03
5065 · DIRECTORS' EXPENSE	84.50
Total 5000 · ADMINISTRATION	11,483.16
5100 · UTILITIES	
5105 · ELECTRIC	9,356.25
5115 · TELEPHONE/INTERNET	3,390.60
5120 · REFUSE	7,651.48
5130 · YARD WASTE/ROLL OFF	4,290.00
5135 · ALARM MONITORING	321.00

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5140 · PEST CONTROL	144.45
Total 5100 · UTILITIES	25,153.78
5200 · TREATMENT PLANTS	
5201 · ION SALT	3,845.60
5210 · MONTHLY WTP/WWTP CHECK	6,164.72
5215 · WTP/WWTP TESTS	3,181.00
5220A · WTP AMMONIA	174.31
5221 · WTP/WWTP CHLORINE SUPPLY	1,815.76
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	31,806.88
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOLIET/ETC)	511.25
5311 · REPAIRS (CH,PO,OFFICE)in 2012	5,727.29
5320A · FIRE EQUIPMENT CONTRACT	220.00
Total 5300 · BUILDING MAINTENANCE	6,458.54
5400 · POOL MAINTENANCE	
5415 · SUPPLIES	1,642.76
Total 5400 · POOL MAINTENANCE	1,642.76
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	21,600.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	363.85
Total 5506 · MISC. GROUNDS/GAS	363.85
5510 · AQUATIC VEGETATION CONTROL	1,848.96
Total 5500 · GROUNDS MAINTENANCE	23,812.81
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	902.00
5605 · BUILDING & LIABILTY INS.	25,460.50
5610 · FLOOD INSURANCE	1,189.00
Total 5600 · INSURANCE & TAX	27,551.50
5700 · MISC. EXPENSE	
5702 · general repair/improvements	649.52
5703 · misc. equipment/tools	312.83
Total 5700 · MISC. EXPENSE	962.35
6500 · PAYROLL	
6560 · Payroll Expenses	3,448.86
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	7,040.00
6561B · PARK POST OFFICE PAYROLL	3,630.00
6561C · MAINTENANCE PAYROLL	25,028.75
6561F · OFFICE STAFF	4,940.00
Total 6561 · PAYROLL SALARY	40,638.75
Total 6500 · PAYROLL	44,087.61
8000 · GOLF	
8001 · GAS	845.01
8003 · DIAMOND FERTILIZER	2,716.85
8004 · MAINTENANCE/SUPPLIES	3,151.57
8010 · IRRIGATION	659.17
8011 · MAINTENANCE	360.00

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Accrual Basis

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	Jan - Apr 18
8000 · GOLF - Other	32.05
Total 8000 · GOLF	7,764.65
Total Expense	180,724.04
Net Ordinary Income	37,507.01
Other Income/Expense	
Other Expense	
5999 · MISC	6,394.13
5999A · 2017 HURRICANE EXPENSE	47,244.00
6000 · RESERVE ACCURAL CURRENT YEAR	112,000.00
9052 · COMMON SURPLUS/CONTINGENCY	4,075.00
Total Other Expense	169,713.13
Net Other Income	-169,713.13
Net Income	<u>-132,206.12</u>