

BLUE CYPRESS

Profit & Loss

January 2018

Jan 18

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	45,370.00
4006 · SCRIBNER MAINTENANCE FEE	345.00
Total 4000 · MAINTENANCE FEE	45,715.00
4100 · MISC. INCOME	
4105 · BANK INTEREST	0.39
4130 · MISC.	62.65
4131 · RENTAL FEE	375.00
4141 · RENTAL OVERNIGHT LOT	563.64
4145 · TRANSFER FEE	275.00
4160 · 2017 HURRICANE INS. PAYMENT	7,217.37
Total 4100 · MISC. INCOME	8,494.05
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
Total 4500 A · LOT OWNERS	4,330.00
4500 B · NON OWNERS	
4514 · NON OWNER 3 MONTH SINGLE	220.00
Total 4500 B · NON OWNERS	220.00
4510 · DAILY FEE	980.42
4500 · MEMBERSHIP FEES - Other	7,924.23
Total 4500 · MEMBERSHIP FEES	13,454.65
Total Income	67,663.70

Expense

5000 · ADMINISTRATION	
5010 · ACCOUNTANTS	
5010A · payroll tax prep	200.00
5010 · ACCOUNTANTS - Other	695.00
Total 5010 · ACCOUNTANTS	895.00
5040 · OFFICE SUPPLIES/MISC	194.57
5065 · DIRECTORS' EXPENSE	57.00
Total 5000 · ADMINISTRATION	1,146.57
5100 · UTILITIES	
5105 · ELECTRIC	2,485.92
5115 · TELEPHONE/INTERNET	787.96
5120 · REFUSE	1,821.60
5130 · YARD WASTE/ROLL OFF	2,595.00
5135 · ALARM MONITORING	160.50
Total 5100 · UTILITIES	7,850.98
5200 · TREATMENT PLANTS	
5201 · ION SALT	1,179.00
5210 · MONTHLY WTP/WWTP CHECK	1,448.75
5215 · WTP/WWTP TESTS	1,199.00
5221 · WTP/WWTP CHLORINE SUPPLY	182.50
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	2,128.95
5280 · GENERATORSERVICE/PROPANE/DIESEL	624.66
Total 5200 · TREATMENT PLANTS	6,762.86

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5300 · BUILDING MAINTENANCE	
5311 · REPAIRS (CH,PO,OFFICE)in 2012	52.94
5320A · FIRE EQUIPMENT CONTRACT	95.00
Total 5300 · BUILDING MAINTENANCE	147.94
5400 · POOL MAINTENANCE	
5415 · SUPPLIES	400.00
Total 5400 · POOL MAINTENANCE	400.00
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	5,400.00
Total 5500 · GROUNDS MAINTENANCE	5,400.00
5700 · MISC. EXPENSE	
5702 · general repair/improvements	-93.91
5703 · misc. equipment/tools	79.09
Total 5700 · MISC. EXPENSE	-14.82
6500 · PAYROLL	
6560 · Payroll Expenses	624.12
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	1,110.00
6561C · MAINTENANCE PAYROLL	5,049.75
6561F · OFFICE STAFF	916.50
Total 6561 · PAYROLL SALARY	7,076.25
Total 6500 · PAYROLL	7,700.37
8000 · GOLF	
8003 · DIAMOND FERTILIZER	562.40
8004 · MAINTENANCE/SUPPLIES	67.24
8010 · IRRIGATION	268.61
Total 8000 · GOLF	898.25
Total Expense	30,292.15
Net Ordinary Income	37,371.55
Other Income/Expense	
Other Expense	
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	59,819.00
Net Other Income	-59,819.00
Net Income	-22,447.45