

BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget
Ordinary Income/Expense		
Income		
4000 · MAINTENANCE FEE		
4005 · LOT OWNERS MAINTENANCE FEE	90,740.00	544,599.33
4006 · SCRIBNER MAINTENANCE FEE	690.00	1,380.00
4000 · MAINTENANCE FEE - Other	0.00	0.00
Total 4000 · MAINTENANCE FEE	91,430.00	545,979.33
4100 · MISC. INCOME		
4105 · BANK INTEREST	0.45	
4110 · LATE CHARGES	20.00	
4130 · MISC.	95.78	
4131 · RENTAL FEE	550.00	
4141 · RENTAL OVERNIGHT LOT	-259.65	
4145 · TRANSFER FEE	1,650.00	
4150 · COINMACH LAUNDRY	422.00	
Total 4100 · MISC. INCOME	2,478.58	
4500 · MEMBERSHIP FEES		
4500 A · LOT OWNERS		
4502 · 6 MONTH FAMILY	305.60	
4511 · OWNER 3MONTH FAMILY	1,000.00	
4512 · OWNER 3MONTH SINGLE	900.00	
4515 · 4 MONTH FAMILY	280.00	
4517 · 4 MONTH SINGLE	440.00	
Total 4500 A · LOT OWNERS	2,925.60	
4500 B · NON OWNERS		
4513 · NON-OWNER 3MONTH FAMILY	560.00	
4514 · NON OWNER 3 MONTH SINGLE	660.00	

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4519 · NON OWNER 4 MONTH FAMILY	320.00	
Total 4500 B · NON OWNERS	1,540.00	
4510 · DAILY FEE	1,026.20	
4500 · MEMBERSHIP FEES - Other	7,532.13	20,000.00
Total 4500 · MEMBERSHIP FEES	13,023.93	20,000.00
Total Income	106,932.51	565,979.33
Expense		
5000 · ADMINISTRATION		
5010 · ACCOUNTANTS		
5010A · payroll tax prep	300.00	800.00
5010i · INSURANCE APPRAISAL	0.00	400.00
5010r · RESERVE STUDY	0.00	1,700.00
5010 · ACCOUNTANTS - Other	8,522.00	9,625.00
Total 5010 · ACCOUNTANTS	8,822.00	12,525.00
5015 · LEGAL	63.00	4,000.00
5040 · OFFICE SUPPLIES/MISC	1,533.71	2,608.28
5045 · EQUIPMENT RENTAL	94.66	300.00
5050 · POSTAGE	0.00	1,200.00
5055 · OFFICE CONTRACTS	0.00	2,650.00
5060 · CONDO FEE	0.00	1,150.00
5065 · DIRECTORS' EXPENSE	0.00	400.00
Total 5000 · ADMINISTRATION	10,513.37	24,833.28
5100 · UTILITIES		

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5105 · ELECTRIC	4,526.62	30,000.00
5115 · TELEPHONE/INTERNET	1,348.75	8,000.00
5120 · REFUSE	4,098.23	16,000.00
5130 · YARD WASTE/ROLL OFF	1,590.00	6,000.00
5135 · ALARM MONITORING	0.00	1,926.00
5140 · PEST CONTROL	35.50	1,200.00
5145 · COINMACH LAUNDRY	529.78	
Total 5100 · UTILITIES	12,128.88	63,126.00
5200 · TREATMENT PLANTS		
5201 · ION SALT	0.00	8,000.00
5210 · MONTHLY WTP/WWTP CHECK	3,042.36	17,325.00
5215 · WTP/WWTP TESTS	1,572.00	9,000.00
5220A · WTP AMMONIA	0.00	500.00
5221 · WTP/WWTP CHLORINE SUPPLY	453.46	7,000.00
5240 · FILTER MAINT/CARBON REBEDDING	0.00	7,000.00
5245 · SLUDGE REMOVAL WWTP	0.00	5,000.00
5260 · WTP/WWTP REPAIRS & IMPROVEME...	1,366.01	23,000.00
5261 · ENGINEER	0.00	3,000.00
5280 · GENERATORSERVICE/PROPANE/DIE...	0.00	2,000.00
5295 · ANNUAL WATER PERMIT	0.00	500.00
Total 5200 · TREATMENT PLANTS	6,433.83	82,325.00
5300 · BUILDING MAINTENANCE		
5310 · SUPPLIES (CLEANING/TOLIET/ETC)	883.81	2,000.00
5311 · REPAIRS (CH,PO,OFFICE)in 2012	1,784.41	5,600.00
5320A · FIRE EQUIPMENT CONTRACT	536.95	575.00
5325 · A/C MAINTENANCE (QUAILITY A/C)	0.00	1,000.00
Total 5300 · BUILDING MAINTENANCE	3,205.17	9,175.00

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5400 · POOL MAINTENANCE		
5405 · PERMIT	0.00	265.00
5415 · SUPPLIES	920.01	4,725.00
Total 5400 · POOL MAINTENANCE	920.01	4,990.00
5500 · GROUNDS MAINTENANCE		
5505 · LAWN MOWING CONTRACTOR	10,800.00	62,400.00
5506 · MISC. GROUNDS/GAS		
5506A · PROJECT BY HOUSE & GROUND	0.00	2,000.00
5506C · TREE MAINT (CHARLIE'S TREE)	0.00	5,000.00
5506M · MISC. CHEMICAL (NOT GOLF REL...	0.00	156.30
Total 5506 · MISC. GROUNDS/GAS	0.00	7,156.30
5510 · AQUATIC VEGETATION CONTROL	0.00	7,500.00
Total 5500 · GROUNDS MAINTENANCE	10,800.00	77,056.30
5600 · INSURANCE & TAX		
5601 · W/C INSURANCE	759.00	4,000.00
5604 · OCCUPATIONAL LICENSE	0.00	13.75
5605 · BUILDING & LIABILTY INS.	2,501.00	27,500.00
5610 · FLOOD INSURANCE	0.00	1,200.00
5625 · INTANGIBLE/TANGIBLE TAX	0.00	1,000.00
Total 5600 · INSURANCE & TAX	3,260.00	33,713.75
5700 · MISC. EXPENSE		
5701 · supplies plummbing,electric, et	0.00	2,000.00
5702 · general repair/improvements	131.49	3,000.00
5703 · misc. equipment/tools	52.39	1,000.00

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Total 5700 · MISC. EXPENSE	183.88	6,000.00
6500 · PAYROLL		
6560 · Payroll Expenses	2,390.39	10,000.00
6561 · PAYROLL SALARY		
6561A · BOOKKEEPING PAYROLL	4,260.00	18,000.00
6561B · PARK POST OFFICE PAYROLL	990.00	9,360.00
6561C · MAINTENANCE PAYROLL	12,384.00	75,500.00
6561F · OFFICE STAFF	2,047.50	18,000.00
Total 6561 · PAYROLL SALARY	19,681.50	120,860.00
Total 6500 · PAYROLL	22,071.89	130,860.00
8000 · GOLF		
8001 · GAS	0.00	5,000.00
8003 · DIAMOND FERTILIZER	1,005.49	7,000.00
8004 · MAINTENANCE/SUPPLIES	137.66	7,500.00
8005 · R&R PRODUCTS	467.49	600.00
8006 · GOLF AGRONOMICS (SAND)	0.00	1,700.00
8010 · IRRIGATION	0.00	4,000.00
Total 8000 · GOLF	1,610.64	25,800.00
Total Expense	71,127.67	457,879.33
Net Ordinary Income	35,804.84	108,100.00
Other Income/Expense		
Other Expense		
5999 · MISC		
5999B · PURCHASE TRACTOR	2,244.64	7,200.00

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Total 5999 · MISC	2,244.64	7,200.00
6000 · RESERVE ACCURAL CURRENT YEAR	75,000.00	114,000.00
9051 · COMMON OPERATING SURPLUS	0.00	-13,900.00
9052 · COMMON SURPLUS/CONTINGENCY	0.00	800.00
Total Other Expense	77,244.64	108,100.00
Net Other Income	-77,244.64	-108,100.00
Net Income	<u>-41,439.80</u>	<u>0.00</u>

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · MAINTENANCE FEE		
4005 · LOT OWNERS MAINTENANCE FEE	-453,859.33	16.7%
4006 · SCRIBNER MAINTENANCE FEE	-690.00	50.0%
4000 · MAINTENANCE FEE - Other	0.00	0.0%
Total 4000 · MAINTENANCE FEE	-454,549.33	16.7%
4100 · MISC. INCOME		
4105 · BANK INTEREST		
4110 · LATE CHARGES		
4130 · MISC.		
4131 · RENTAL FEE		
4141 · RENTAL OVERNIGHT LOT		
4145 · TRANSFER FEE		
4150 · COINMACH LAUNDRY		
Total 4100 · MISC. INCOME		
4500 · MEMBERSHIP FEES		
4500 A · LOT OWNERS		
4502 · 6 MONTH FAMILY		
4511 · OWNER 3MONTH FAMILY		
4512 · OWNER 3MONTH SINGLE		
4515 · 4 MONTH FAMILY		
4517 · 4 MONTH SINGLE		
Total 4500 A · LOT OWNERS		
4500 B · NON OWNERS		
4513 · NON-OWNER 3MONTH FAMILY		
4514 · NON OWNER 3 MONTH SINGLE		

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	\$ Over Budget	% of Budget
4519 · NON OWNER 4 MONTH FAMILY		
Total 4500 B · NON OWNERS		
4510 · DAILY FEE		
4500 · MEMBERSHIP FEES - Other	-12,467.87	37.7%
Total 4500 · MEMBERSHIP FEES	-6,976.07	65.1%
Total Income	-459,046.82	18.9%
Expense		
5000 · ADMINISTRATION		
5010 · ACCOUNTANTS		
5010A · payroll tax prep	-500.00	37.5%
5010i · INSURANCE APPRAISAL	-400.00	0.0%
5010r · RESERVE STUDY	-1,700.00	0.0%
5010 · ACCOUNTANTS - Other	-1,103.00	88.5%
Total 5010 · ACCOUNTANTS	-3,703.00	70.4%
5015 · LEGAL	-3,937.00	1.6%
5040 · OFFICE SUPPLIES/MISC	-1,074.57	58.8%
5045 · EQUIPMENT RENTAL	-205.34	31.6%
5050 · POSTAGE	-1,200.00	0.0%
5055 · OFFICE CONTRACTS	-2,650.00	0.0%
5060 · CONDO FEE	-1,150.00	0.0%
5065 · DIRECTORS' EXPENSE	-400.00	0.0%
Total 5000 · ADMINISTRATION	-14,319.91	42.3%
5100 · UTILITIES		

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	\$ Over Budget	% of Budget
5105 · ELECTRIC	-25,473.38	15.1%
5115 · TELEPHONE/INTERNET	-6,651.25	16.9%
5120 · REFUSE	-11,901.77	25.6%
5130 · YARD WASTE/ROLL OFF	-4,410.00	26.5%
5135 · ALARM MONITORING	-1,926.00	0.0%
5140 · PEST CONTROL	-1,164.50	3.0%
5145 · COINMACH LAUNDRY		
Total 5100 · UTILITIES	-50,997.12	19.2%
5200 · TREATMENT PLANTS		
5201 · ION SALT	-8,000.00	0.0%
5210 · MONTHLY WTP/WWTP CHECK	-14,282.64	17.6%
5215 · WTP/WWTP TESTS	-7,428.00	17.5%
5220A · WTP AMMONIA	-500.00	0.0%
5221 · WTP/WWTP CHLORINE SUPPLY	-6,546.54	6.5%
5240 · FILTER MAINT/CARBON REBEDDING	-7,000.00	0.0%
5245 · SLUDGE REMOVAL WWTP	-5,000.00	0.0%
5260 · WTP/WWTP REPAIRS & IMPROVEME...	-21,633.99	5.9%
5261 · ENGINEER	-3,000.00	0.0%
5280 · GENERATORSERVICE/PROPANE/DIE...	-2,000.00	0.0%
5295 · ANNUAL WATER PERMIT	-500.00	0.0%
Total 5200 · TREATMENT PLANTS	-75,891.17	7.8%
5300 · BUILDING MAINTENANCE		
5310 · SUPPLIES (CLEANING/TOLIET/ETC)	-1,116.19	44.2%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	-3,815.59	31.9%
5320A · FIRE EQUIPMENT CONTRACT	-38.05	93.4%
5325 · A/C MAINTENANCE (QUAILITY A/C)	-1,000.00	0.0%
Total 5300 · BUILDING MAINTENANCE	-5,969.83	34.9%

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5400 · POOL MAINTENANCE		
5405 · PERMIT	-265.00	0.0%
5415 · SUPPLIES	-3,804.99	19.5%
Total 5400 · POOL MAINTENANCE	-4,069.99	18.4%
5500 · GROUNDS MAINTENANCE		
5505 · LAWN MOWING CONTRACTOR	-51,600.00	17.3%
5506 · MISC. GROUNDS/GAS		
5506A · PROJECT BY HOUSE & GROUND	-2,000.00	0.0%
5506C · TREE MAINT (CHARLIE'S TREE)	-5,000.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF REL...	-156.30	0.0%
Total 5506 · MISC. GROUNDS/GAS	-7,156.30	0.0%
5510 · AQUATIC VEGETATION CONTROL	-7,500.00	0.0%
Total 5500 · GROUNDS MAINTENANCE	-66,256.30	14.0%
5600 · INSURANCE & TAX		
5601 · W/C INSURANCE	-3,241.00	19.0%
5604 · OCCUPATIONAL LICENSE	-13.75	0.0%
5605 · BUILDING & LIABILTY INS.	-24,999.00	9.1%
5610 · FLOOD INSURANCE	-1,200.00	0.0%
5625 · INTANGIBLE/TANGIBLE TAX	-1,000.00	0.0%
Total 5600 · INSURANCE & TAX	-30,453.75	9.7%
5700 · MISC. EXPENSE		
5701 · supplies plummbing,electric, et	-2,000.00	0.0%
5702 · general repair/improvements	-2,868.51	4.4%
5703 · misc. equipment/tools	-947.61	5.2%

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Total 5700 · MISC. EXPENSE	-5,816.12	3.1%
6500 · PAYROLL		
6560 · Payroll Expenses	-7,609.61	23.9%
6561 · PAYROLL SALARY		
6561A · BOOKKEEPING PAYROLL	-13,740.00	23.7%
6561B · PARK POST OFFICE PAYROLL	-8,370.00	10.6%
6561C · MAINTENANCE PAYROLL	-63,116.00	16.4%
6561F · OFFICE STAFF	-15,952.50	11.4%
Total 6561 · PAYROLL SALARY	-101,178.50	16.3%
Total 6500 · PAYROLL	-108,788.11	16.9%
8000 · GOLF		
8001 · GAS	-5,000.00	0.0%
8003 · DIAMOND FERTILIZER	-5,994.51	14.4%
8004 · MAINTENANCE/SUPPLIES	-7,362.34	1.8%
8005 · R&R PRODUCTS	-132.51	77.9%
8006 · GOLF AGRONOMICS (SAND)	-1,700.00	0.0%
8010 · IRRIGATION	-4,000.00	0.0%
Total 8000 · GOLF	-24,189.36	6.2%
Total Expense	-386,751.66	15.5%
Net Ordinary Income	-72,295.16	33.1%
Other Income/Expense		
Other Expense		
5999 · MISC		
5999B · PURCHASE TRACTOR	-4,955.36	31.2%

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Total 5999 · MISC	-4,955.36	31.2%
6000 · RESERVE ACCURAL CURRENT YEAR	-39,000.00	65.8%
9051 · COMMON OPERATING SURPLUS	13,900.00	0.0%
9052 · COMMON SURPLUS/CONTINGENCY	-800.00	0.0%
Total Other Expense	-30,855.36	71.5%
Net Other Income	30,855.36	71.5%
Net Income	-41,439.80	100.0%
