

9:46 AM
10/22/19
Accrual Basis

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

Jan - Dec 19

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE

4005 · LOT OWNERS MAINTENANCE FEE	453,657.00
4006 · SCRIBNER MAINTENANCE FEE	1,380.00
4000 · MAINTENANCE FEE - Other	0.00

Total 4000 · MAINTENANCE FEE 455,037.00

4100 · MISC. INCOME

4105 · BANK INTEREST	3.74
4110 · LATE CHARGES	575.00
4130 · MISC.	612.13
4131 · RENTAL FEE	1,025.00
4140 · RENTAL #286	2,981.80
4141 · RENTAL OVERNIGHT LOT	467.60
4145 · TRANSFER FEE	4,175.00
4150 · COINMACH LAUNDRY	2,989.00

Total 4100 · MISC. INCOME 12,829.27

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
4519 · NON OWNER 4 MONTH FAMILY	320.00
4522 · NON OWNER 1 MONTH SINGLE	120.00

Total 4500 B · NON OWNERS 1,660.00

4510 · DAILY FEE	2,349.57
4500 · MEMBERSHIP FEES - Other	7,532.13

Total 4500 · MEMBERSHIP FEES 14,467.30

4610 · Returned Check Charges 25.00

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

	Jan - Dec 19
Total Income	482,358.57
Expense	
5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	60.00
5010 · ACCOUNTANTS	
5010A · payroll tax prep	950.00
5010i · INSURANCE APPRAISAL	400.00
5010r · RESERVE STUDY	1,700.00
5010 · ACCOUNTANTS - Other	8,587.00
Total 5010 · ACCOUNTANTS	11,637.00
5015 · LEGAL	
5015-55 · ATTORNEY FOR 55 PLUS	10,101.98
5015 · LEGAL - Other	3,110.25
Total 5015 · LEGAL	13,212.23
5040 · OFFICE SUPPLIES/MISC	3,888.18
5045 · EQUIPMENT RENTAL	283.98
5050 · POSTAGE	1,275.45
5055 · OFFICE CONTRACTS	1,315.24
5060 · CONDO FEE	96.25
5065 · DIRECTORS' EXPENSE	0.00
Total 5000 · ADMINISTRATION	31,768.33
5100 · UTILITIES	
5105 · ELECTRIC	20,466.50
5115 · TELEPHONE/INTERNET	8,198.86
5120 · REFUSE	13,483.60
5130 · YARD WASTE/ROLL OFF	4,530.00
5135 · ALARM MONITORING	470.80
5140 · PEST CONTROL	290.50
5145 · COINMACH LAUNDRY	2,648.90
Total 5100 · UTILITIES	50,089.16
5200 · TREATMENT PLANTS	
5201 · ION SALT	4,766.30
5210 · MONTHLY WTP/WWTP CHECK	15,211.80
5215 · WTP/WWTP TESTS	6,065.92
5220A · WTP AMMONIA	184.71
5221 · WTP/WWTP CHLORINE SUPPLY	4,420.23

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	Jan - Dec 19
5240 · FILTER MAINT/CARBON REBEDDING	0.00
5245 · SLUDGE REMOVAL WWTP	1,540.00
5260 · WTP/WWTP REPAIRS & IMPROVEME...	10,725.45
5261 · ENGINEER	1,000.00
5280 · GENERATORSERVICE/PROPANE/DIE...	2,436.67
5295 · ANNUAL WATER PERMIT	500.00
Total 5200 · TREATMENT PLANTS	46,851.08
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	1,485.74
5311 · REPAIRS (CH,PO,OFFICE)in 2012	12,712.07
5320A · FIRE EQUIPMENT CONTRACT	1,381.95
5325 · A/C MAINTENANCE (MILLER A/C)	740.70
Total 5300 · BUILDING MAINTENANCE	16,320.46
5400 · POOL MAINTENANCE	
5405 · PERMIT	265.00
5415 · SUPPLIES	3,739.31
Total 5400 · POOL MAINTENANCE	4,004.31
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	54,000.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	321.21
5506C · TREE MAINT (CHARLIE'S TREE)	2,660.00
5506M · MISC. CHEMICAL (NOT GOLF REL...	0.00
Total 5506 · MISC. GROUNDS/GAS	2,981.21
5510 · AQUATIC VEGETATION CONTROL	3,697.92
Total 5500 · GROUNDS MAINTENANCE	60,679.13
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	3,938.00
5604 · OCCUPATIONAL LICENSE	13.75
5605 · BUILDING & LIABILITY INS.	35,829.38
5610 · FLOOD INSURANCE	1,225.00
5625 · INTANGIBLE/TANGIBLE TAX	0.00
Total 5600 · INSURANCE & TAX	41,006.13
5700 · MISC. EXPENSE	
5701 · supplies plumbing,electric, etc	278.07

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

	Jan - Dec 19
5702 · general repair/improvements	1,220.52
5703 · misc. equipment/tools	137.35
Total 5700 · MISC. EXPENSE	1,635.94
5900 · CLUBHOUSE EXPENSE	1,300.00
6500 · PAYROLL	
6560 · Payroll Expenses	10,238.79
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	14,170.00
6561B · PARK POST OFFICE PAYROLL	7,590.00
6561C · MAINTENANCE PAYROLL	83,029.38
6561F · OFFICE STAFF	8,288.00
Total 6561 · PAYROLL SALARY	113,077.38
Total 6500 · PAYROLL	123,316.17
66910 · Bank Service Charges	6.00
8000 · GOLF	
8001 · GAS	2,522.40
8003 · DIAMOND FERTILIZER	3,892.42
8004 · MAINTENANCE/SUPPLIES	5,999.97
8005 · R&R PRODUCTS	1,200.54
8006 · GOLF AGRONOMICS (SAND)	906.45
8010 · IRRIGATION	122.04
Total 8000 · GOLF	14,643.82
Total Expense	391,620.53
Net Ordinary Income	90,738.04
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	6,733.92
5999 · MISC - Other	417.90
Total 5999 · MISC	7,151.82
6000 · RESERVE ACCRUAL CURRENT YEAR	114,000.00
9051 · COMMON OPERATING SURPLUS	0.00
9052 · COMMON SURPLUS/CONTINGENCY	0.00
Total Other Expense	121,151.82

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

	Jan - Dec 19
Net Other Income	-121,151.82
Net Income	<u>-30,413.78</u>

Budget

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE

4005 · LOT OWNERS MAINTENANCE FEE

544,599.33

4006 · SCRIBNER MAINTENANCE FEE

1,380.00

4000 · MAINTENANCE FEE - Other

0.00

Total 4000 · MAINTENANCE FEE

545,979.33

4100 · MISC. INCOME

4105 · BANK INTEREST

4110 · LATE CHARGES

4130 · MISC.

4131 · RENTAL FEE

4140 · RENTAL #286

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

4519 · NON OWNER 4 MONTH FAMILY

4522 · NON OWNER 1 MONTH SINGLE

Total 4500 B · NON OWNERS

4510 · DAILY FEE

4500 · MEMBERSHIP FEES - Other

20,000.00

Total 4500 · MEMBERSHIP FEES

20,000.00

4610 · Returned Check Charges

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

	Budget
Total Income	565,979.33
Expense	
5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	
5010 · ACCOUNTANTS	
5010A · payroll tax prep	800.00
5010i · INSURANCE APPRAISAL	400.00
5010r · RESERVE STUDY	1,700.00
5010 · ACCOUNTANTS - Other	9,625.00
Total 5010 · ACCOUNTANTS	12,525.00
5015 · LEGAL	
5015-55 · ATTORNEY FOR 55 PLUS	
5015 · LEGAL - Other	4,000.00
Total 5015 · LEGAL	4,000.00
5040 · OFFICE SUPPLIES/MISC	2,608.28
5045 · EQUIPMENT RENTAL	300.00
5050 · POSTAGE	1,200.00
5055 · OFFICE CONTRACTS	2,650.00
5060 · CONDO FEE	1,150.00
5065 · DIRECTORS' EXPENSE	400.00
Total 5000 · ADMINISTRATION	24,833.28
5100 · UTILITIES	
5105 · ELECTRIC	30,000.00
5115 · TELEPHONE/INTERNET	8,000.00
5120 · REFUSE	16,000.00
5130 · YARD WASTE/ROLL OFF	6,000.00
5135 · ALARM MONITORING	1,926.00
5140 · PEST CONTROL	1,200.00
5145 · COINMACH LAUNDRY	
Total 5100 · UTILITIES	63,126.00
5200 · TREATMENT PLANTS	
5201 · ION SALT	8,000.00
5210 · MONTHLY WTP/WWTP CHECK	17,325.00
5215 · WTP/WWTP TESTS	9,000.00
5220A · WTP AMMONIA	500.00
5221 · WTP/WWTP CHLORINE SUPPLY	7,000.00

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	Budget
5240 · FILTER MAINT/CARBON REBEDDING	7,000.00
5245 · SLUDGE REMOVAL WWTP	5,000.00
5260 · WTP/WWTP REPAIRS & IMPROVEME...	23,000.00
5261 · ENGINEER	3,000.00
5280 · GENERATORSERVICE/PROPANE/DIE...	2,000.00
5295 · ANNUAL WATER PERMIT	500.00
Total 5200 · TREATMENT PLANTS	82,325.00
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	2,000.00
5311 · REPAIRS (CH,PO,OFFICE)in 2012	5,600.00
5320A · FIRE EQUIPMENT CONTRACT	575.00
5325 · A/C MAINTENANCE (MILLER A/C)	1,000.00
Total 5300 · BUILDING MAINTENANCE	9,175.00
5400 · POOL MAINTENANCE	
5405 · PERMIT	265.00
5415 · SUPPLIES	4,725.00
Total 5400 · POOL MAINTENANCE	4,990.00
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	62,400.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	2,000.00
5506C · TREE MAINT (CHARLIE'S TREE)	5,000.00
5506M · MISC. CHEMICAL (NOT GOLF REL...	156.30
Total 5506 · MISC. GROUNDS/GAS	7,156.30
5510 · AQUATIC VEGETATION CONTROL	7,500.00
Total 5500 · GROUNDS MAINTENANCE	77,056.30
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	4,000.00
5604 · OCCUPATIONAL LICENSE	13.75
5605 · BUILDING & LIABILITY INS.	27,500.00
5610 · FLOOD INSURANCE	1,200.00
5625 · INTANGIBLE/TANGIBLE TAX	1,000.00
Total 5600 · INSURANCE & TAX	33,713.75
5700 · MISC. EXPENSE	
5701 · supplies plumbing,electric, etc	2,000.00

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5702 · general repair/improvements	3,000.00
5703 · misc. equipment/tools	1,000.00
Total 5700 · MISC. EXPENSE	6,000.00
5900 · CLUBHOUSE EXPENSE	
6500 · PAYROLL	
6560 · Payroll Expenses	10,000.00
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	18,000.00
6561B · PARK POST OFFICE PAYROLL	9,360.00
6561C · MAINTENANCE PAYROLL	75,500.00
6561F · OFFICE STAFF	18,000.00
Total 6561 · PAYROLL SALARY	120,860.00
Total 6500 · PAYROLL	130,860.00
66910 · Bank Service Charges	
8000 · GOLF	
8001 · GAS	5,000.00
8003 · DIAMOND FERTILIZER	7,000.00
8004 · MAINTENANCE/SUPPLIES	7,500.00
8005 · R&R PRODUCTS	600.00
8006 · GOLF AGRONOMICS (SAND)	1,700.00
8010 · IRRIGATION	4,000.00
Total 8000 · GOLF	25,800.00
Total Expense	457,879.33
Net Ordinary Income	108,100.00
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	7,200.00
5999 · MISC - Other	
Total 5999 · MISC	7,200.00
6000 · RESERVE ACCRUAL CURRENT YEAR	114,000.00
9051 · COMMON OPERATING SURPLUS	-13,900.00
9052 · COMMON SURPLUS/CONTINGENCY	800.00
Total Other Expense	108,100.00

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	Budget
Net Other Income	-108,100.00
Net Income	<u>0.00</u>

\$ Over Budget

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE

4005 · LOT OWNERS MAINTENANCE FEE -90,942.33

4006 · SCRIBNER MAINTENANCE FEE 0.00

4000 · MAINTENANCE FEE - Other 0.00

Total 4000 · MAINTENANCE FEE -90,942.33

4100 · MISC. INCOME

4105 · BANK INTEREST

4110 · LATE CHARGES

4130 · MISC.

4131 · RENTAL FEE

4140 · RENTAL #286

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

4519 · NON OWNER 4 MONTH FAMILY

4522 · NON OWNER 1 MONTH SINGLE

Total 4500 B · NON OWNERS

4510 · DAILY FEE

4500 · MEMBERSHIP FEES - Other -12,467.87

Total 4500 · MEMBERSHIP FEES -5,532.70

4610 · Returned Check Charges

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

\$ Over Budget

Total Income	-83,620.76
Expense	
5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	
5010 · ACCOUNTANTS	
5010A · payroll tax prep	150.00
5010i · INSURANCE APPRAISAL	0.00
5010r · RESERVE STUDY	0.00
5010 · ACCOUNTANTS - Other	-1,038.00
Total 5010 · ACCOUNTANTS	-888.00
5015 · LEGAL	
5015-55 · ATTORNEY FOR 55 PLUS	
5015 · LEGAL - Other	-889.75
Total 5015 · LEGAL	9,212.23
5040 · OFFICE SUPPLIES/MISC	1,279.90
5045 · EQUIPMENT RENTAL	-16.02
5050 · POSTAGE	75.45
5055 · OFFICE CONTRACTS	-1,334.76
5060 · CONDO FEE	-1,053.75
5065 · DIRECTORS' EXPENSE	-400.00
Total 5000 · ADMINISTRATION	6,935.05
5100 · UTILITIES	
5105 · ELECTRIC	-9,533.50
5115 · TELEPHONE/INTERNET	198.86
5120 · REFUSE	-2,516.40
5130 · YARD WASTE/ROLL OFF	-1,470.00
5135 · ALARM MONITORING	-1,455.20
5140 · PEST CONTROL	-909.50
5145 · COINMACH LAUNDRY	
Total 5100 · UTILITIES	-13,036.84
5200 · TREATMENT PLANTS	
5201 · ION SALT	-3,233.70
5210 · MONTHLY WTP/WWTP CHECK	-2,113.20
5215 · WTP/WWTP TESTS	-2,934.08
5220A · WTP AMMONIA	-315.29
5221 · WTP/WWTP CHLORINE SUPPLY	-2,579.77

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5240 · FILTER MAINT/CARBON REBEDDING	-7,000.00
5245 · SLUDGE REMOVAL WWTP	-3,460.00
5260 · WTP/WWTP REPAIRS & IMPROVEME...	-12,274.55
5261 · ENGINEER	-2,000.00
5280 · GENERATORSERVICE/PROPANE/DIE...	436.67
5295 · ANNUAL WATER PERMIT	0.00
Total 5200 · TREATMENT PLANTS	-35,473.92
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	-514.26
5311 · REPAIRS (CH,PO,OFFICE)in 2012	7,112.07
5320A · FIRE EQUIPMENT CONTRACT	806.95
5325 · A/C MAINTENANCE (MILLER A/C)	-259.30
Total 5300 · BUILDING MAINTENANCE	7,145.46
5400 · POOL MAINTENANCE	
5405 · PERMIT	0.00
5415 · SUPPLIES	-985.69
Total 5400 · POOL MAINTENANCE	-985.69
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	-8,400.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	-1,678.79
5506C · TREE MAINT (CHARLIE'S TREE)	-2,340.00
5506M · MISC. CHEMICAL (NOT GOLF REL...	-156.30
Total 5506 · MISC. GROUNDS/GAS	-4,175.09
5510 · AQUATIC VEGETATION CONTROL	-3,802.08
Total 5500 · GROUNDS MAINTENANCE	-16,377.17
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	-62.00
5604 · OCCUPATIONAL LICENSE	0.00
5605 · BUILDING & LIABILITY INS.	8,329.38
5610 · FLOOD INSURANCE	25.00
5625 · INTANGIBLE/TANGIBLE TAX	-1,000.00
Total 5600 · INSURANCE & TAX	7,292.38
5700 · MISC. EXPENSE	
5701 · supplies plumbing,electric, etc	-1,721.93

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	\$ Over Budget
5702 · general repair/improvements	-1,779.48
5703 · misc. equipment/tools	-862.65
Total 5700 · MISC. EXPENSE	-4,364.06
5900 · CLUBHOUSE EXPENSE	
6500 · PAYROLL	
6560 · Payroll Expenses	238.79
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	-3,830.00
6561B · PARK POST OFFICE PAYROLL	-1,770.00
6561C · MAINTENANCE PAYROLL	7,529.38
6561F · OFFICE STAFF	-9,712.00
Total 6561 · PAYROLL SALARY	-7,782.62
Total 6500 · PAYROLL	-7,543.83
66910 · Bank Service Charges	
8000 · GOLF	
8001 · GAS	-2,477.60
8003 · DIAMOND FERTILIZER	-3,107.58
8004 · MAINTENANCE/SUPPLIES	-1,500.03
8005 · R&R PRODUCTS	600.54
8006 · GOLF AGRONOMICS (SAND)	-793.55
8010 · IRRIGATION	-3,877.96
Total 8000 · GOLF	-11,156.18
Total Expense	-66,258.80
Net Ordinary Income	-17,361.96
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	-466.08
5999 · MISC - Other	
Total 5999 · MISC	-48.18
6000 · RESERVE ACCRUAL CURRENT YEAR	0.00
9051 · COMMON OPERATING SURPLUS	13,900.00
9052 · COMMON SURPLUS/CONTINGENCY	-800.00
Total Other Expense	13,051.82

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	\$ Over Budget
Net Other Income	-13,051.82
Net Income	<u>-30,413.78</u>

% of Budget

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE

4005 · LOT OWNERS MAINTENANCE FEE 83.3%

4006 · SCRIBNER MAINTENANCE FEE 100.0%

4000 · MAINTENANCE FEE - Other 0.0%

Total 4000 · MAINTENANCE FEE 83.3%

4100 · MISC. INCOME

4105 · BANK INTEREST

4110 · LATE CHARGES

4130 · MISC.

4131 · RENTAL FEE

4140 · RENTAL #286

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

4519 · NON OWNER 4 MONTH FAMILY

4522 · NON OWNER 1 MONTH SINGLE

Total 4500 B · NON OWNERS

4510 · DAILY FEE

4500 · MEMBERSHIP FEES - Other 37.7%

Total 4500 · MEMBERSHIP FEES 72.3%

4610 · Returned Check Charges

BLUE CYPRESS GOLF AND RV RESORT
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January through December 2019

	% of Budget
Total Income	85.2%
Expense	
5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	
5010 · ACCOUNTANTS	
5010A · payroll tax prep	118.8%
5010i · INSURANCE APPRAISAL	100.0%
5010r · RESERVE STUDY	100.0%
5010 · ACCOUNTANTS - Other	89.2%
Total 5010 · ACCOUNTANTS	92.9%
5015 · LEGAL	
5015-55 · ATTORNEY FOR 55 PLUS	
5015 · LEGAL - Other	77.8%
Total 5015 · LEGAL	330.3%
5040 · OFFICE SUPPLIES/MISC	149.1%
5045 · EQUIPMENT RENTAL	94.7%
5050 · POSTAGE	106.3%
5055 · OFFICE CONTRACTS	49.6%
5060 · CONDO FEE	8.4%
5065 · DIRECTORS' EXPENSE	0.0%
Total 5000 · ADMINISTRATION	127.9%
5100 · UTILITIES	
5105 · ELECTRIC	68.2%
5115 · TELEPHONE/INTERNET	102.5%
5120 · REFUSE	84.3%
5130 · YARD WASTE/ROLL OFF	75.5%
5135 · ALARM MONITORING	24.4%
5140 · PEST CONTROL	24.2%
5145 · COINMACH LAUNDRY	
Total 5100 · UTILITIES	79.3%
5200 · TREATMENT PLANTS	
5201 · ION SALT	59.6%
5210 · MONTHLY WTP/WWTP CHECK	87.8%
5215 · WTP/WWTP TESTS	67.4%
5220A · WTP AMMONIA	36.9%
5221 · WTP/WWTP CHLORINE SUPPLY	63.1%

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

	% of Budget
5240 · FILTER MAINT/CARBON REBEDDING	0.0%
5245 · SLUDGE REMOVAL WWTP	30.8%
5260 · WTP/WWTP REPAIRS & IMPROVEME...	46.6%
5261 · ENGINEER	33.3%
5280 · GENERATORSERVICE/PROPANE/DIE...	121.8%
5295 · ANNUAL WATER PERMIT	100.0%
Total 5200 · TREATMENT PLANTS	56.9%
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	74.3%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	227.0%
5320A · FIRE EQUIPMENT CONTRACT	240.3%
5325 · A/C MAINTENANCE (MILLER A/C)	74.1%
Total 5300 · BUILDING MAINTENANCE	177.9%
5400 · POOL MAINTENANCE	
5405 · PERMIT	100.0%
5415 · SUPPLIES	79.1%
Total 5400 · POOL MAINTENANCE	80.2%
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	86.5%
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	16.1%
5506C · TREE MAINT (CHARLIE'S TREE)	53.2%
5506M · MISC. CHEMICAL (NOT GOLF REL...	0.0%
Total 5506 · MISC. GROUNDS/GAS	41.7%
5510 · AQUATIC VEGETATION CONTROL	49.3%
Total 5500 · GROUNDS MAINTENANCE	78.7%
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	98.5%
5604 · OCCUPATIONAL LICENSE	100.0%
5605 · BUILDING & LIABILITY INS.	130.3%
5610 · FLOOD INSURANCE	102.1%
5625 · INTANGIBLE/TANGIBLE TAX	0.0%
Total 5600 · INSURANCE & TAX	121.6%
5700 · MISC. EXPENSE	
5701 · supplies plumbing,electric, etc	13.9%

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

	% of Budget
5702 · general repair/improvements	40.7%
5703 · misc. equipment/tools	13.7%
Total 5700 · MISC. EXPENSE	27.3%
5900 · CLUBHOUSE EXPENSE	
6500 · PAYROLL	
6560 · Payroll Expenses	102.4%
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	78.7%
6561B · PARK POST OFFICE PAYROLL	81.1%
6561C · MAINTENANCE PAYROLL	110.0%
6561F · OFFICE STAFF	46.0%
Total 6561 · PAYROLL SALARY	93.6%
Total 6500 · PAYROLL	94.2%
66910 · Bank Service Charges	
8000 · GOLF	
8001 · GAS	50.4%
8003 · DIAMOND FERTILIZER	55.6%
8004 · MAINTENANCE/SUPPLIES	80.0%
8005 · R&R PRODUCTS	200.1%
8006 · GOLF AGRONOMICS (SAND)	53.3%
8010 · IRRIGATION	3.1%
Total 8000 · GOLF	56.8%
Total Expense	85.5%
Net Ordinary Income	83.9%
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	93.5%
5999 · MISC - Other	
Total 5999 · MISC	99.3%
6000 · RESERVE ACCRUAL CURRENT YEAR	100.0%
9051 · COMMON OPERATING SURPLUS	0.0%
9052 · COMMON SURPLUS/CONTINGENCY	0.0%
Total Other Expense	112.1%

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Accrual Basis

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

	% of Budget
Net Other Income	112.1%
Net Income	<u>100.0%</u>