

BLUE CYPRESS GOLF AND RV RESORT

Profit & Loss

02/11/19

January through December 2018

Accrual Basis

Jan - Dec 18

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	544,440.00
4006 · SCRIBNER MAINTENANCE FEE	1,380.00
Total 4000 · MAINTENANCE FEE	545,820.00
4100 · MISC. INCOME	
4102i · INTEREST PER ATTORNEY	10.23
4105 · BANK INTEREST	5.14
4110 · LATE CHARGES	570.00
4120 · VENDING & ICE	24.80
4130 · MISC.	1,179.99
4131 · RENTAL FEE	1,250.00
4140 · RENTAL #286	472.72
4141 · RENTAL OVERNIGHT LOT	2,051.47
4145 · TRANSFER FEE	7,375.00
4150 · COINMACH LAUNDRY	2,268.83
4160 · 2017 HURRICANE INS. PAYMENT	15,190.24
Total 4100 · MISC. INCOME	30,398.42
4500 · MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4501 · YEARLY FAMILY	487.50
4502 · 6 MONTH FAMILY	859.38
4503 · YEARLY SINGLE	110.00
4504 · 6 MONTH SINGLE	785.25
4511 · OWNER 3MONTH FAMILY	1,500.00
4512 · OWNER 3MONTH SINGLE	1,260.00
4515 · 4 MONTH FAMILY	1,367.06
4516 · 1 MONTH FAMILY	140.00
4517 · 4 MONTH SINGLE	316.69
4518 · 1 MONTH SINGLE	145.23
Total 4500 A · LOT OWNERS	6,971.11
4500 B · NON OWNERS	
4513 · NON-OWNER 3MONTH FAMILY	280.00
4514 · NON OWNER 3 MONTH SINGLE	220.00
4519 · NON OWNER 4 MONTH FAMILY	80.00
4521 · NON OWNER 6 MONTH SINGLE	312.50
Total 4500 B · NON OWNERS	892.50
4510 · DAILY FEE	2,417.85
4500 · MEMBERSHIP FEES - Other	7,924.23
Total 4500 · MEMBERSHIP FEES	18,205.69
Total Income	594,424.11

Expense

5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	2.00
5010 · ACCOUNTANTS	
5010A · payroll tax prep	800.00
5010i · INSURANCE APPRAISAL	400.00
5010r · RESERVE STUDY	1,700.00
5010 · ACCOUNTANTS - Other	8,350.00
Total 5010 · ACCOUNTANTS	11,250.00
5015 · LEGAL	2,459.00
5040 · OFFICE SUPPLIES/MISC	2,880.39
5045 · EQUIPMENT RENTAL	362.66
5050 · POSTAGE	717.58

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5055 · OFFICE CONTRACTS	1,602.51
5060 · CONDO FEE	992.00
5065 · DIRECTORS' EXPENSE	147.15
Total 5000 · ADMINISTRATION	20,413.29
5062 · DEPRECIATION EXPENSE	6,757.00
5100 · UTILITIES	
5105 · ELECTRIC	23,637.05
5115 · TELEPHONE/INTERNET	10,612.74
5120 · REFUSE	15,929.69
5130 · YARD WASTE/ROLL OFF	7,230.00
5135 · ALARM MONITORING	990.79
5140 · PEST CONTROL	223.65
5145 · COINMACH LAUNDRY	1,059.56
Total 5100 · UTILITIES	59,683.48
5200 · TREATMENT PLANTS	
5201 · ION SALT	5,968.34
5210 · MONTHLY WTP/WWTP CHECK	18,334.16
5215 · WTP/WWTP TESTS	4,920.00
5220A · WTP AMMONIA	174.31
5221 · WTP/WWTP CHLORINE SUPPLY	6,022.92
5240 · FILTER MAINT/CARBON REBEDDING	2,406.71
5245 · SLUDGE REMOVAL WWTP	2,450.00
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	10,210.73
5261 · ENGINEER	6,000.00
5280 · GENERATORSERVICE/PROPANE/DIESEL	2,003.47
5295 · ANNUAL WATER PERMIT	500.00
Total 5200 · TREATMENT PLANTS	58,990.64
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOLIET/ETC)	1,127.99
5311 · REPAIRS (CH,PO,OFFICE)in 2012	15,065.87
5320A · FIRE EQUIPMENT CONTRACT	470.00
5325 · A/C MAINTENANCE (QUALITY A/C)	449.70
Total 5300 · BUILDING MAINTENANCE	17,113.56
5400 · POOL MAINTENANCE	
5405 · PERMIT	265.00
5415 · SUPPLIES	7,507.83
Total 5400 · POOL MAINTENANCE	7,772.83
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	64,800.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	4,181.21
5506C · TREE MAINT (CHARLIE'S TREE)	2,687.00
Total 5506 · MISC. GROUNDS/GAS	6,868.21
5510 · AQUATIC VEGETATION CONTROL	11,093.76
Total 5500 · GROUNDS MAINTENANCE	82,761.97
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	4,648.00
5604 · OCCUPATIONAL LICENSE	13.75
5605 · BUILDING & LIABILTY INS.	25,906.50
5610 · FLOOD INSURANCE	1,189.00
5625 · INTANGIBLE/TANGIBLE TAX	330.13
Total 5600 · INSURANCE & TAX	32,087.38
5700 · MISC. EXPENSE	
5701 · supplies plumbing,electric, et	457.81

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5702 · general repair/improvements	1,275.22
5703 · misc. equipment/tools	858.85
Total 5700 · MISC. EXPENSE	2,591.88
5900 · CLUBHOUSE EXPENSE	320.00
6500 · PAYROLL	
6560 · Payroll Expenses	13,735.04
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	20,300.00
6561B · PARK POST OFFICE PAYROLL	10,590.00
6561C · MAINTENANCE PAYROLL	71,730.00
6561F · OFFICE STAFF	9,711.00
Total 6561 · PAYROLL SALARY	112,331.00
Total 6500 · PAYROLL	126,066.04
66910 · Bank Service Charges	6.00
8000 · GOLF	
8001 · GAS	3,824.56
8003 · DIAMOND FERTILIZER	6,806.67
8004 · MAINTENANCE/SUPPLIES	13,989.32
8006 · GOLF AGRONOMICS (SAND)	2,248.00
8010 · IRRIGATION	1,449.59
8011 · MAINTENANCE	360.00
8000 · GOLF - Other	31.27
Total 8000 · GOLF	28,709.41
Total Expense	443,273.48
Net Ordinary Income	151,150.63
Other Income/Expense	
Other Expense	
5999 · MISC	
5999A · 2017 HURRICANE EXPENSE	15,200.76
5999 · MISC - Other	9,349.13
Total 5999 · MISC	24,549.89
6000 · RESERVE ACCURAL CURRENT YEAR	112,000.00
9052 · COMMON SURPLUS/CONTINGENCY	14,075.00
Total Other Expense	150,624.89
Net Other Income	-150,624.89
Net Income	525.74