

## BLUE CYPRESS GOLF AND RV RESORT

## Profit &amp; Loss

12/12/19

January through November 2019

Accrual Basis

Jan - Nov 19

## Ordinary Income/Expense

## Income

4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	499,041.00
4006 · SCRIBNER MAINTENANCE FEE	1,380.00
<b>Total 4000 · MAINTENANCE FEE</b>	<b>500,421.00</b>
4100 · MISC. INCOME	
4105 · BANK INTEREST	4.58
4110 · LATE CHARGES	845.00
4130 · MISC.	612.13
4131 · RENTAL FEE	1,145.00
4140 · RENTAL #286	2,981.80
4141 · RENTAL OVERNIGHT LOT	1,031.23
4145 · TRANSFER FEE	4,175.00
4150 · COINMACH LAUNDRY	2,989.00
<b>Total 4100 · MISC. INCOME</b>	<b>13,783.74</b>
4500 · MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4502 · 6 MONTH FAMILY	1,849.02
4504 · 6 MONTH SINGLE	1,293.52
4511 · OWNER 3MONTH FAMILY	1,176.68
4512 · OWNER 3MONTH SINGLE	900.00
4515 · 4 MONTH FAMILY	280.00
4517 · 4 MONTH SINGLE	440.00
<b>Total 4500 A · LOT OWNERS</b>	<b>5,939.22</b>
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
<b>Total 4500 B · NON OWNERS</b>	<b>1,660.00</b>
4510 · DAILY FEE	2,629.95
4500 · MEMBERSHIP FEES - Other	7,532.13
<b>Total 4500 · MEMBERSHIP FEES</b>	<b>17,761.30</b>
4610 · Returned Check Charges	25.00
<b>Total Income</b>	<b>531,991.04</b>

## 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
<b>Total 5010 · ACCOUNTANTS</b>	<b>11,637.00</b>
5015 · LEGAL	
5015-55 · ATTORNEY FOR 55 PLUS	10,161.98
5015P · CHILDERS	2,148.25
5015 · LEGAL - Other	3,962.75
<b>Total 5015 · LEGAL</b>	<b>16,272.98</b>
5040 · OFFICE SUPPLIES/MISC	4,264.63
5045 · EQUIPMENT RENTAL	370.65
5050 · POSTAGE	1,703.29

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5055 · OFFICE CONTRACTS	1,315.24
5060 · CONDO FEE	96.25
<b>Total 5000 · ADMINISTRATION</b>	<b>35,720.04</b>
<b>5100 · UTILITIES</b>	
5105 · ELECTRIC	22,304.98
5115 · TELEPHONE/INTERNET	8,842.64
5120 · REFUSE	14,464.65
5130 · YARD WASTE/ROLL OFF	5,880.00
5135 · ALARM MONITORING	791.80
5140 · PEST CONTROL	290.50
5145 · COINMACH LAUNDRY	2,965.15
5100 · UTILITIES - Other	-93.46
<b>Total 5100 · UTILITIES</b>	<b>55,446.26</b>
<b>5200 · TREATMENT PLANTS</b>	
5201 · ION SALT	4,766.30
5210 · MONTHLY WTP/WWTP CHECK	17,432.98
5215 · WTP/WWTP TESTS	6,228.92
5220A · WTP AMMONIA	184.71
5221 · WTP/WWTP CHLORINE SUPPLY	4,855.70
5245 · SLUDGE REMOVAL WWTP	1,540.00
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	12,577.03
5261 · ENGINEER	1,000.00
5280 · GENERATORSERVICE/PROPANE/DIESEL	2,436.67
5295 · ANNUAL WATER PERMIT	500.00
<b>Total 5200 · TREATMENT PLANTS</b>	<b>51,522.31</b>
<b>5300 · BUILDING MAINTENANCE</b>	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	2,141.16
5311 · REPAIRS (CH,PO,OFFICE)in 2012	13,827.62
5320A · FIRE EQUIPMENT CONTRACT	1,511.95
5325 · A/C MAINTENANCE (MILLER A/C)	740.70
<b>Total 5300 · BUILDING MAINTENANCE</b>	<b>18,221.43</b>
<b>5400 · POOL MAINTENANCE</b>	
5405 · PERMIT	265.00
5415 · SUPPLIES	3,964.95
<b>Total 5400 · POOL MAINTENANCE</b>	<b>4,229.95</b>
<b>5500 · GROUNDS MAINTENANCE</b>	
5505 · LAWN MOWING CONTRACTOR	59,400.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	357.54
5506C · TREE MAINT (CHARLIE'S TREE)	2,660.00
<b>Total 5506 · MISC. GROUNDS/GAS</b>	<b>3,017.54</b>
5510 · AQUATIC VEGETATION CONTROL	5,546.88
<b>Total 5500 · GROUNDS MAINTENANCE</b>	<b>67,964.42</b>
<b>5600 · INSURANCE &amp; TAX</b>	
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	761.08
<b>Total 5600 · INSURANCE &amp; TAX</b>	<b>41,767.21</b>
<b>5700 · MISC. EXPENSE</b>	
5701 · supplies plumbing,electric, etc	320.85
5702 · general repair/improvements	1,220.52

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5703 · misc. equipment/tools	446.52
<b>Total 5700 · MISC. EXPENSE</b>	<b>1,987.89</b>
<b>5900 · CLUBHOUSE EXPENSE</b>	<b>2,800.00</b>
<b>6500 · PAYROLL</b>	
6560 · Payroll Expenses	11,397.24
<b>6561 · PAYROLL SALARY</b>	
6561A · BOOKKEEPING PAYROLL	16,120.00
6561B · PARK POST OFFICE PAYROLL	8,520.00
6561C · MAINTENANCE PAYROLL	93,029.38
6561F · OFFICE STAFF	9,940.00
<b>Total 6561 · PAYROLL SALARY</b>	<b>127,609.38</b>
<b>Total 6500 · PAYROLL</b>	<b>139,006.62</b>
<b>66910 · Bank Service Charges</b>	<b>6.00</b>
<b>8000 · GOLF</b>	
8001 · GAS	2,827.21
8003 · DIAMOND FERTILIZER	4,042.57
8004 · MAINTENANCE/SUPPLIES	9,195.55
8005 · R&R PRODUCTS	1,200.54
8006 · GOLF AGRONOMICS (SAND)	906.45
8010 · IRRIGATION	122.04
<b>Total 8000 · GOLF</b>	<b>18,294.36</b>
<b>Total Expense</b>	<b>436,966.49</b>
<b>Net Ordinary Income</b>	<b>95,024.55</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
5999 · MISC	
5999B · PURCHASE TRACTOR	6,733.92
5999 · MISC - Other	487.80
<b>Total 5999 · MISC</b>	<b>7,221.72</b>
<b>6000 · RESERVE ACCRUAL CURRENT YEAR</b>	<b>114,000.00</b>
<b>Total Other Expense</b>	<b>121,221.72</b>
<b>Net Other Income</b>	<b>-121,221.72</b>
<b>Net Income</b>	<b>-26,197.17</b>