

8:19 AM
 04/29/20
 Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT
 Profit & Loss Budget vs. Actual
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE				
4005 · LOT OWNERS MAINTENANCE FEE	139,872.00	559,488.00	-419,616.00	25.0%
4006 · SCRIBNER MAINTENANCE FEE	345.00	1,380.00	-1,035.00	25.0%
4020 · 2020 SEWER ASSESSMENT	164,339.68	164,339.68	0.00	100.0%
Total 4000 · MAINTENANCE FEE	304,556.68	725,207.68	-420,651.00	42.0%
4100 · MISC. INCOME				
4105 · BANK INTEREST	0.85			
4110 · LATE CHARGES	149.34			
4130 · MISC.	403.66			
4131 · RENTAL FEE				
4131b · BACKGROUND	1,200.00			
4131 · RENTAL FEE - Other	300.00			
Total 4131 · RENTAL FEE	1,500.00			
4145 · TRANSFER FEE	2,125.00			
4150 · COINMACH LAUNDRY	1,992.00			
Total 4100 · MISC. INCOME	6,170.85			
4500 · MEMBERSHIP FEES				
4500 A · LOT OWNERS				
4511 · OWNER 3MONTH FAMILY	3,180.00			
4512 · OWNER 3MONTH SINGLE	1,755.00			
4516 · 1 MONTH FAMILY	150.00			
4518 · 1 MONTH SINGLE	110.00			
Total 4500 A · LOT OWNERS	5,195.00			
4510 · DAILY FEE	2,366.06			
4500 · MEMBERSHIP FEES - Other	10,581.31	20,000.00	-9,418.69	52.9%
Total 4500 · MEMBERSHIP FEES	18,142.37	20,000.00	-1,857.63	90.7%
Total Income	328,869.90	745,207.68	-416,337.78	44.1%
Expense				
5000 · ADMINISTRATION				
5001 · BANK SERVICE CHARGE	2.00			
5010 · ACCOUNTANTS				
5010A · payroll tax prep	200.00	800.00	-600.00	25.0%
5010i · INSURANCE APPRAISAL	0.00	400.00	-400.00	0.0%
5010r · RESERVE STUDY	0.00	1,700.00	-1,700.00	0.0%
5010 · ACCOUNTANTS - Other	9,090.00	9,625.00	-535.00	94.4%
Total 5010 · ACCOUNTANTS	9,290.00	12,525.00	-3,235.00	74.2%

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5015 · LEGAL				
5015P · CHILDERS	538.35			
5015 · LEGAL - Other	1,930.25	3,000.00	-1,069.75	64.3%
Total 5015 · LEGAL	2,468.60	3,000.00	-531.40	82.3%
5040 · OFFICE SUPPLIES/MISC	963.93	3,000.00	-2,036.07	32.1%
5045 · EQUIPMENT RENTAL	0.00	300.00	-300.00	0.0%
5050 · POSTAGE	0.00	1,000.00	-1,000.00	0.0%
5055 · OFFICE CONTRACTS	161.67	1,650.00	-1,488.33	9.8%
5060 · CONDO FEE	0.00	1,150.00	-1,150.00	0.0%
5065 · DIRECTORS' EXPENSE	0.00	400.00	-400.00	0.0%
Total 5000 · ADMINISTRATION	12,886.20	23,025.00	-10,138.80	56.0%
5059 · BACKGROUND EXPENSE	594.15			
5100 · UTILITIES				
5105 · ELECTRIC	6,762.64	30,000.00	-23,237.36	22.5%
5115 · TELEPHONE/INTERNET	2,349.18	8,000.00	-5,650.82	29.4%
5120 · REFUSE	4,494.90	16,000.00	-11,505.10	28.1%
5130 · YARD WASTE/ROLL OFF	1,695.00	6,000.00	-4,305.00	28.3%
5135 · ALARM MONITORING	0.00	1,000.00	-1,000.00	0.0%
5140 · PEST CONTROL	95.00	500.00	-405.00	19.0%
5145 · COINMACH LAUNDRY	948.75			
Total 5100 · UTILITIES	16,345.47	61,500.00	-45,154.53	26.6%
5200 · TREATMENT PLANTS				
5201 · ION SALT	1,206.77	8,000.00	-6,793.23	15.1%
5210 · MONTHLY WTP/WWTP CHECK	4,563.54	17,325.00	-12,761.46	26.3%
5215 · WTP/WWTP TESTS	460.00	9,000.00	-8,540.00	5.1%
5220A · WTP AMMONIA	184.71	500.00	-315.29	36.9%
5221 · WTP/WWTP CHLORINE SUPPLY	922.65	7,000.00	-6,077.35	13.2%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	6,500.00	-6,500.00	0.0%
5245 · SLUDGE REMOVAL WWTP	0.00	5,000.00	-5,000.00	0.0%
5260 · WTP/WWTP REPAIRS & IMPROVEMEN...	88.18	22,500.00	-22,411.82	0.4%
5261 · ENGINEER	0.00	3,000.00	-3,000.00	0.0%
5280 · GENERATORSERVICE/PROPANE/DIES...	0.00	2,000.00	-2,000.00	0.0%
5295 · ANNUAL WATER PERMIT	0.00	500.00	-500.00	0.0%
Total 5200 · TREATMENT PLANTS	7,425.85	81,325.00	-73,899.15	9.1%
5300 · BUILDING MAINTENANCE				
5310 · SUPPLIES (CLEANING/TOILET/ETC)	754.59	2,000.00	-1,245.41	37.7%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	1,040.36	5,600.00	-4,559.64	18.6%
5320A · FIRE EQUIPMENT CONTRACT	253.00	700.00	-447.00	36.1%
5325 · A/C MAINTENANCE (MILLER A/C)	0.00	1,000.00	-1,000.00	0.0%
Total 5300 · BUILDING MAINTENANCE	2,047.95	9,300.00	-7,252.05	22.0%

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5400 · POOL MAINTENANCE				
5405 · PERMIT	0.00	265.00	-265.00	0.0%
5415 · SUPPLIES	1,143.81	4,725.00	-3,581.19	24.2%
Total 5400 · POOL MAINTENANCE	1,143.81	4,990.00	-3,846.19	22.9%
5500 · GROUNDS MAINTENANCE				
5505 · LAWN MOWING CONTRACTOR	21,600.00	62,400.00	-40,800.00	34.6%
5506 · MISC. GROUNDS/GAS				
5506A · PROJECT BY HOUSE & GROUND	225.00	2,000.00	-1,775.00	11.3%
5506C · TREE MAINT (CHARLIE'S TREE)	0.00	5,000.00	-5,000.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF REL...	0.00	156.30	-156.30	0.0%
Total 5506 · MISC. GROUNDS/GAS	225.00	7,156.30	-6,931.30	3.1%
5510 · AQUATIC VEGETATION CONTROL	1,848.96	7,500.00	-5,651.04	24.7%
Total 5500 · GROUNDS MAINTENANCE	23,673.96	77,056.30	-53,382.34	30.7%
5600 · INSURANCE & TAX				
5601 · W/C INSURANCE	1,351.00	4,000.00	-2,649.00	33.8%
5604 · OCCUPATIONAL LICENSE	0.00	13.75	-13.75	0.0%
5605 · BUILDING & LIABILITY INS.	210.00	36,000.00	-35,790.00	0.6%
5610 · FLOOD INSURANCE	0.00	1,225.00	-1,225.00	0.0%
Total 5600 · INSURANCE & TAX	1,561.00	41,238.75	-39,677.75	3.8%
5700 · MISC. EXPENSE				
5701 · supplies plumbing,electric, etc	0.00	1,000.00	-1,000.00	0.0%
5702 · general repair/improvements	115.93	2,000.00	-1,884.07	5.8%
5703 · misc. equipment/tools	566.10	1,000.00	-433.90	56.6%
Total 5700 · MISC. EXPENSE	682.03	4,000.00	-3,317.97	17.1%
5800 · SPECIAL ASSESSMENT EXPENSE				
5800S · 2020 SEWER PLANT ASSESSMENT	35,172.37	164,339.68	-129,167.31	21.4%
Total 5800 · SPECIAL ASSESSMENT EXPENSE	35,172.37	164,339.68	-129,167.31	21.4%
6500 · PAYROLL				
6560 · Payroll Expenses	4,763.17	10,000.00	-5,236.83	47.6%
6561 · PAYROLL SALARY				
6561A · BOOKKEEPING PAYROLL	6,180.00	18,000.00	-11,820.00	34.3%
6561B · PARK POST OFFICE PAYROLL	2,820.00	9,360.00	-6,540.00	30.1%
6561C · MAINTENANCE PAYROLL	21,802.25	97,000.00	-75,197.75	22.5%
6561F · OFFICE STAFF	4,256.00	18,000.00	-13,744.00	23.6%
Total 6561 · PAYROLL SALARY	35,058.25	142,360.00	-107,301.75	24.6%
Total 6500 · PAYROLL	39,821.42	152,360.00	-112,538.58	26.1%

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66900 · Reconciliation Discrepancies	0.00			
8000 · GOLF				
8001 · GAS	737.35	5,000.00	-4,262.65	14.7%
8003 · DIAMOND FERTILIZER	564.82	5,000.00	-4,435.18	11.3%
8004 · MAINTENANCE/SUPPLIES	2,781.40	7,500.00	-4,718.60	37.1%
8005 · R&R PRODUCTS	426.97	1,200.00	-773.03	35.6%
8006 · GOLF AGRONOMICS (SAND)	0.00	2,000.00	-2,000.00	0.0%
8010 · IRRIGATION	903.29	3,000.00	-2,096.71	30.1%
Total 8000 · GOLF	5,413.83	23,700.00	-18,286.17	22.8%
Total Expense	146,768.04	642,834.73	-496,066.69	22.8%
Net Ordinary Income	182,101.86	102,372.95	79,728.91	177.9%
Other Income/Expense				
Other Expense				
5999 · MISC				
5999B · PURCHASE TRACTOR	6,735.72	7,200.00	-464.28	93.6%
Total 5999 · MISC	6,735.72	7,200.00	-464.28	93.6%
6000 · RESERVE ACCRUAL CURRENT YEAR	119,700.00	119,700.00	0.00	100.0%
9051 · COMMON OPERATING SURPLUS	0.00	-25,000.00	25,000.00	0.0%
9052 · COMMON SURPLUS/CONTINGENCY	0.00	472.95	-472.95	0.0%
Total Other Expense	126,435.72	102,372.95	24,062.77	123.5%
Net Other Income	-126,435.72	-102,372.95	-24,062.77	123.5%
Net Income	55,666.14	0.00	55,666.14	100.0%