

8:04 AM  
03/18/20  
Accrual Basis

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

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · MAINTENANCE FEE				
4005 · LOT OWNERS MAINTENANCE FEE	93,248.00	559,488.00	-466,240.00	16.7%
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%
<b>Total 4000 · MAINTENANCE FEE</b>	<b>257,932.68</b>	<b>725,207.68</b>	<b>-467,275.00</b>	<b>35.6%</b>
4100 · MISC. INCOME				
4105 · BANK INTEREST	0.85			
4110 · LATE CHARGES	100.00			
4130 · MISC.	301.08			
4131 · RENTAL FEE				
4131b · BACKGROUND	800.00			
4131 · RENTAL FEE - Other	300.00			
<b>Total 4131 · RENTAL FEE</b>	<b>1,100.00</b>			
4145 · TRANSFER FEE	1,125.00			
4150 · COINMACH LAUNDRY	967.50			
<b>Total 4100 · MISC. INCOME</b>	<b>3,594.43</b>			
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			
<b>Total 4500 A · LOT OWNERS</b>	<b>5,085.00</b>			
4510 · DAILY FEE	1,857.64			
4500 · MEMBERSHIP FEES - Other	10,581.31	20,000.00	-9,418.69	52.9%
<b>Total 4500 · MEMBERSHIP FEES</b>	<b>17,523.95</b>	<b>20,000.00</b>	<b>-2,476.05</b>	<b>87.6%</b>
<b>Total Income</b>	<b>279,051.06</b>	<b>745,207.68</b>	<b>-466,156.62</b>	<b>37.4%</b>
<b>Expense</b>				
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	4,715.00	9,625.00	-4,910.00	49.0%
<b>Total 5010 · ACCOUNTANTS</b>	<b>4,915.00</b>	<b>12,525.00</b>	<b>-7,610.00</b>	<b>39.2%</b>
5015 · LEGAL				

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5015P · CHILDERS	389.85			
5015 · LEGAL - Other	1,300.25	3,000.00	-1,699.75	43.3%
<b>Total 5015 · LEGAL</b>	<b>1,690.10</b>	<b>3,000.00</b>	<b>-1,309.90</b>	<b>56.3%</b>
5040 · OFFICE SUPPLIES/MISC	758.23	3,000.00	-2,241.77	25.3%
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	86.67	1,650.00	-1,563.33	5.3%
5060 · CONDO FEE	0.00	1,150.00	-1,150.00	0.0%
5065 · DIRECTORS' EXPENSE	0.00	400.00	-400.00	0.0%
<b>Total 5000 · ADMINISTRATION</b>	<b>7,452.00</b>	<b>23,025.00</b>	<b>-15,573.00</b>	<b>32.4%</b>
5059 · BACKGROUND EXPENSE	279.60			
5100 · UTILITIES				
5105 · ELECTRIC	4,467.46	30,000.00	-25,532.54	14.9%
5115 · TELEPHONE/INTERNET	1,607.27	8,000.00	-6,392.73	20.1%
5120 · REFUSE	2,996.60	16,000.00	-13,003.40	18.7%
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	0.00	500.00	-500.00	0.0%
5145 · COINMACH LAUNDRY	632.50			
<b>Total 5100 · UTILITIES</b>	<b>11,398.83</b>	<b>61,500.00</b>	<b>-50,101.17</b>	<b>18.5%</b>
5200 · TREATMENT PLANTS				
5201 · ION SALT	1,206.77	8,000.00	-6,793.23	15.1%
5210 · MONTHLY WTP/WWTP CHECK	3,042.36	17,325.00	-14,282.64	17.6%
5215 · WTP/WWTP TESTS	364.00	9,000.00	-8,636.00	4.0%
5220A · WTP AMMONIA	184.71	500.00	-315.29	36.9%
5221 · WTP/WWTP CHLORINE SUPPLY	425.79	7,000.00	-6,574.21	6.1%
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%
<b>Total 5200 · TREATMENT PLANTS</b>	<b>5,311.81</b>	<b>81,325.00</b>	<b>-76,013.19</b>	<b>6.5%</b>
5300 · BUILDING MAINTENANCE				
5310 · SUPPLIES (CLEANING/TOILET/ETC)	0.00	2,000.00	-2,000.00	0.0%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	722.15	5,600.00	-4,877.85	12.9%
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%
<b>Total 5300 · BUILDING MAINTENANCE</b>	<b>975.15</b>	<b>9,300.00</b>	<b>-8,324.85</b>	<b>10.5%</b>
5400 · POOL MAINTENANCE				

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5405 · PERMIT	0.00	265.00	-265.00	0.0%
5415 · SUPPLIES	723.99	4,725.00	-4,001.01	15.3%
<b>Total 5400 · POOL MAINTENANCE</b>	<b>723.99</b>	<b>4,990.00</b>	<b>-4,266.01</b>	<b>14.5%</b>
<b>5500 · GROUNDS MAINTENANCE</b>				
5505 · LAWN MOWING CONTRACTOR	10,800.00	62,400.00	-51,600.00	17.3%
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%
<b>Total 5506 · MISC. GROUNDS/GAS</b>	<b>225.00</b>	<b>7,156.30</b>	<b>-6,931.30</b>	<b>3.1%</b>
5510 · AQUATIC VEGETATION CONTROL	1,848.96	7,500.00	-5,651.04	24.7%
<b>Total 5500 · GROUNDS MAINTENANCE</b>	<b>12,873.96</b>	<b>77,056.30</b>	<b>-64,182.34</b>	<b>16.7%</b>
<b>5600 · INSURANCE &amp; TAX</b>				
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.	0.00	36,000.00	-36,000.00	0.0%
5610 · FLOOD INSURANCE	0.00	1,225.00	-1,225.00	0.0%
<b>Total 5600 · INSURANCE &amp; TAX</b>	<b>1,351.00</b>	<b>41,238.75</b>	<b>-39,887.75</b>	<b>3.3%</b>
<b>5700 · MISC. EXPENSE</b>				
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%
<b>Total 5700 · MISC. EXPENSE</b>	<b>682.03</b>	<b>4,000.00</b>	<b>-3,317.97</b>	<b>17.1%</b>
<b>5800 · SPECIAL ASSESSMENT EXPENSE</b>				
5800S · 2020 SEWER PLANT ASSESSMENT	0.00	164,339.68	-164,339.68	0.0%
<b>Total 5800 · SPECIAL ASSESSMENT EXPENSE</b>	<b>0.00</b>	<b>164,339.68</b>	<b>-164,339.68</b>	<b>0.0%</b>
<b>6500 · PAYROLL</b>				
6560 · Payroll Expenses	3,718.92	10,000.00	-6,281.08	37.2%
6561 · PAYROLL SALARY				
6561A · BOOKKEEPING PAYROLL	4,040.00	18,000.00	-13,960.00	22.4%
6561B · PARK POST OFFICE PAYROLL	1,860.00	9,360.00	-7,500.00	19.9%
6561C · MAINTENANCE PAYROLL	14,175.00	97,000.00	-82,825.00	14.6%
6561F · OFFICE STAFF	2,800.00	18,000.00	-15,200.00	15.6%
<b>Total 6561 · PAYROLL SALARY</b>	<b>22,875.00</b>	<b>142,360.00</b>	<b>-119,485.00</b>	<b>16.1%</b>
<b>Total 6500 · PAYROLL</b>	<b>26,593.92</b>	<b>152,360.00</b>	<b>-125,766.08</b>	<b>17.5%</b>
<b>8000 · GOLF</b>				

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8001 · GAS	737.35	5,000.00	-4,262.65	14.7%
8003 · DIAMOND FERTILIZER	132.11	5,000.00	-4,867.89	2.6%
8004 · MAINTENANCE/SUPPLIES	859.21	7,500.00	-6,640.79	11.5%
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	857.07	3,000.00	-2,142.93	28.6%
<b>Total 8000 · GOLF</b>	<b>3,012.71</b>	<b>23,700.00</b>	<b>-20,687.29</b>	<b>12.7%</b>
<b>Total Expense</b>	<b>70,655.00</b>	<b>642,834.73</b>	<b>-572,179.73</b>	<b>11.0%</b>
<b>Net Ordinary Income</b>	<b>208,396.06</b>	<b>102,372.95</b>	<b>106,023.11</b>	<b>203.6%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
5999 · MISC				
5999B · PURCHASE TRACTOR	6,735.72	7,200.00	-464.28	93.6%
<b>Total 5999 · MISC</b>	<b>6,735.72</b>	<b>7,200.00</b>	<b>-464.28</b>	<b>93.6%</b>
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%
<b>Total Other Expense</b>	<b>126,435.72</b>	<b>102,372.95</b>	<b>24,062.77</b>	<b>123.5%</b>
<b>Net Other Income</b>	<b>-126,435.72</b>	<b>-102,372.95</b>	<b>-24,062.77</b>	<b>123.5%</b>
<b>Net Income</b>	<b>81,960.34</b>	<b>0.00</b>	<b>81,960.34</b>	<b>100.0%</b>