

9:18 AM
08/17/20
Accrual Basis

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

Jan - Jul 20

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE

4005 · LOT OWNERS MAINTENANCE FEE 326,368.00

4006 · SCRIBNER MAINTENANCE FEE 1,035.00

4020 · 2020 SEWER ASSESSMENT 164,339.68

Total 4000 · MAINTENANCE FEE 491,742.68

4100 · MISC. INCOME

4100K · PPP Kabbage Account 29,925.00

4102i · INTEREST PER ATTORNEY 81.00

4105 · BANK INTEREST 20.78

4110 · LATE CHARGES 249.34

4130 · MISC. 803.53

4131 · RENTAL FEE 300.00

4140 · RENTAL #286 1,127.27

4141 · RENTAL OVERNIGHT LOT 36.36

4145 · TRANSFER FEE- ESTOPPEL

4131b · BACKGROUND/ UNIT TRANSFER 1,700.00

4145 · TRANSFER FEE- ESTOPPEL - Other 3,025.00

Total 4145 · TRANSFER FEE- ESTOPPEL 4,725.00

4150 · COINMACH LAUNDRY 2,287.50

Total 4100 · MISC. INCOME 39,555.78

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 2,492.23

4500 · MEMBERSHIP FEES - Other 10,581.31

Total 4500 · MEMBERSHIP FEES 18,268.54

4610 · Returned Check Charges 50.00

Total Income 549,617.00

Expense

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	Jan - Jul 20
5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	20.00
5010 · ACCOUNTANTS	
5010A · payroll tax prep	600.00
5010i · INSURANCE APPRAISAL	0.00
5010r · RESERVE STUDY	2,850.00
5010 · ACCOUNTANTS - Other	9,645.00
Total 5010 · ACCOUNTANTS	13,095.00
5015 · LEGAL	
5015P · CHILDERS	538.35
5015 · LEGAL - Other	2,212.35
Total 5015 · LEGAL	2,750.70
5040 · OFFICE SUPPLIES/MISC	1,257.61
5045 · EQUIPMENT RENTAL	86.67
5050 · POSTAGE	462.99
5055 · OFFICE CONTRACTS	1,508.40
5060 · CONDO FEE	0.00
5065 · DIRECTORS' EXPENSE	0.00
Total 5000 · ADMINISTRATION	19,181.37
5059 · BACKGROUND EXPENSE	1,083.45
5100 · UTILITIES	
5105 · ELECTRIC	14,215.68
5115 · TELEPHONE/INTERNET	4,723.60
5120 · REFUSE	8,423.77
5130 · YARD WASTE/ROLL OFF	3,735.00
5135 · ALARM MONITORING	186.18
5140 · PEST CONTROL	190.00
5145 · COINMACH LAUNDRY	2,213.75
Total 5100 · UTILITIES	33,687.98
5200 · TREATMENT PLANTS	
5201 · ION SALT	3,519.25
5210 · MONTHLY WTP/WWTP CHECK	10,648.26
5215 · WTP/WWTP TESTS	1,949.00
5220A · WTP AMMONIA	184.71
5221 · WTP/WWTP CHLORINE SUPPLY	2,816.93
5240 · FILTER MAINT/CARBON REBEDDING	0.00
5245 · SLUDGE REMOVAL WWTP	2,382.00

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	<u>Jan - Jul 20</u>
5260 · WTP/WWTP REPAIRS & IMPROVEME...	3,740.52
5261 · ENGINEER	0.00
5280 · GENERATORSERVICE/PROPANE/DIE...	0.00
5295 · ANNUAL WATER PERMIT	500.00
Total 5200 · TREATMENT PLANTS	25,740.67
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	853.30
5311 · REPAIRS (CH,PO,OFFICE)in 2012	4,784.25
5320A · FIRE EQUIPMENT CONTRACT	383.00
5325 · A/C MAINTENANCE (MILLER A/C)	539.70
Total 5300 · BUILDING MAINTENANCE	6,560.25
5400 · POOL MAINTENANCE	
5405 · PERMIT	265.00
5415 · SUPPLIES	2,497.00
Total 5400 · POOL MAINTENANCE	2,762.00
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	31,850.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	776.65
5506C · TREE MAINT (CHARLIE'S TREE)	0.00
5506M · MISC. CHEMICAL (NOT GOLF REL...	0.00
Total 5506 · MISC. GROUNDS/GAS	776.65
5510 · AQUATIC VEGETATION CONTROL	3,697.92
Total 5500 · GROUNDS MAINTENANCE	36,324.57
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	2,543.00
5604 · OCCUPATIONAL LICENSE	0.00
5605 · BUILDING & LIABILITY INS.	
5605V · INS. FOR VOLUNTEERS	690.06
5605 · BUILDING & LIABILITY INS. - Other	34,015.99
Total 5605 · BUILDING & LIABILITY INS.	34,706.05
5610 · FLOOD INSURANCE	1,249.00
Total 5600 · INSURANCE & TAX	38,498.05

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Jan - Jul 20

5700 · MISC. EXPENSE	
5701 · supplies plumbing,electric, etc	0.00
5702 · general repair/improvements	1,489.35
5703 · misc. equipment/tools	566.10
5700 · MISC. EXPENSE - Other	229.03
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Total 5700 · MISC. EXPENSE	2,284.48
5800 · SPECIAL ASSESSMENT EXPENSE	
5800S · 2020 SEWER PLANT ASSESSMENT	128,307.37
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Total 5800 · SPECIAL ASSESSMENT EXPENSE	128,307.37
6500 · PAYROLL	
6560 · Payroll Expenses	13,910.75
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	14,590.00
6561B · PARK POST OFFICE PAYROLL	6,210.00
6561C · MAINTENANCE PAYROLL	52,577.00
6561F · OFFICE STAFF	10,010.00
	<hr/>
Total 6561 · PAYROLL SALARY	83,387.00
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Total 6500 · PAYROLL	97,297.75
66900 · Reconciliation Discrepancies	0.00
66910 · Bank Service Charges	30.00
8000 · GOLF	
8001 · GAS	1,977.17
8003 · DIAMOND FERTILIZER	2,443.05
8004 · MAINTENANCE/SUPPLIES	11,974.37
8005 · R&R PRODUCTS	426.97
8006 · GOLF AGRONOMICS (SAND)	0.00
8010 · IRRIGATION	903.29
	<hr/>
Total 8000 · GOLF	17,724.85
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Total Expense	409,482.79
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Net Ordinary Income	140,134.21
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	6,735.72
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BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
January through July 2020

	<u>Jan - Jul 20</u>
Total 5999 · MISC	6,735.72
6000 · RESERVE ACCRUAL CURRENT YEAR	119,700.00
9051 · COMMON OPERATING SURPLUS	0.00
9052 · COMMON SURPLUS/CONTINGENCY	0.00
Total Other Expense	<u>126,435.72</u>
Net Other Income	<u>-126,435.72</u>
Net Income	<u><u>13,698.49</u></u>

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Profit & Loss Budget vs. Actual
January through July 2020

Budget

Ordinary Income/Expense

Income

4000 · MAINTENANCE FEE

4005 · LOT OWNERS MAINTENANCE FEE

559,488.00

4006 · SCRIBNER MAINTENANCE FEE

1,380.00

4020 · 2020 SEWER ASSESSMENT

164,339.68

Total 4000 · MAINTENANCE FEE

725,207.68

4100 · MISC. INCOME

4100K · PPP Kabbage Account

4102i · INTEREST PER ATTORNEY

4105 · BANK INTEREST

4110 · LATE CHARGES

4130 · MISC.

4131 · RENTAL FEE

4140 · RENTAL #286

4141 · RENTAL OVERNIGHT LOT

4145 · TRANSFER FEE- ESTOPPEL

4131b · BACKGROUND/ UNIT TRANSFER

4145 · TRANSFER FEE- ESTOPPEL - Other

Total 4145 · TRANSFER FEE- ESTOPPEL

4150 · COINMACH LAUNDRY

Total 4100 · MISC. INCOME

4500 · MEMBERSHIP FEES

4500 A · LOT OWNERS

4511 · OWNER 3MONTH FAMILY

4512 · OWNER 3MONTH SINGLE

4516 · 1 MONTH FAMILY

4518 · 1 MONTH SINGLE

Total 4500 A · LOT OWNERS

4510 · DAILY FEE

4500 · MEMBERSHIP FEES - Other

20,000.00

Total 4500 · MEMBERSHIP FEES

20,000.00

4610 · Returned Check Charges

Total Income

745,207.68

Expense

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

	<u>Budget</u>
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
	<hr/>
Total 5010 · ACCOUNTANTS	12,525.00
5015 · LEGAL	
5015P · CHILDERS	
5015 · LEGAL - Other	3,000.00
	<hr/>
Total 5015 · LEGAL	3,000.00
5040 · OFFICE SUPPLIES/MISC	3,000.00
5045 · EQUIPMENT RENTAL	300.00
5050 · POSTAGE	1,000.00
5055 · OFFICE CONTRACTS	1,650.00
5060 · CONDO FEE	1,150.00
5065 · DIRECTORS' EXPENSE	400.00
	<hr/>
Total 5000 · ADMINISTRATION	23,025.00
5059 · BACKGROUND EXPENSE	
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	1,000.00
5140 · PEST CONTROL	500.00
5145 · COINMACH LAUNDRY	
	<hr/>
Total 5100 · UTILITIES	61,500.00
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
5240 · FILTER MAINT/CARBON REBEDDING	6,500.00
5245 · SLUDGE REMOVAL WWTP	5,000.00

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	<u>Budget</u>
5260 · WTP/WWTP REPAIRS & IMPROVEME...	22,500.00
5261 · ENGINEER	3,000.00
5280 · GENERATORSERVICE/PROPANE/DIE...	2,000.00
5295 · ANNUAL WATER PERMIT	500.00
Total 5200 · TREATMENT PLANTS	81,325.00
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	700.00
5325 · A/C MAINTENANCE (MILLER A/C)	1,000.00
Total 5300 · BUILDING MAINTENANCE	9,300.00
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.	
5605V · INS. FOR VOLUNTEERS	
5605 · BUILDING & LIABILITY INS. - Other	36,000.00
Total 5605 · BUILDING & LIABILITY INS.	36,000.00
5610 · FLOOD INSURANCE	1,225.00
Total 5600 · INSURANCE & TAX	41,238.75

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Budget

5700 · MISC. EXPENSE	
5701 · supplies plumbing,electric, etc	1,000.00
5702 · general repair/improvements	2,000.00
5703 · misc. equipment/tools	1,000.00
5700 · MISC. EXPENSE - Other	
Total 5700 · MISC. EXPENSE	4,000.00
5800 · SPECIAL ASSESSMENT EXPENSE	
5800S · 2020 SEWER PLANT ASSESSMENT	164,339.68
Total 5800 · SPECIAL ASSESSMENT EXPENSE	164,339.68
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	97,000.00
6561F · OFFICE STAFF	18,000.00
Total 6561 · PAYROLL SALARY	142,360.00
Total 6500 · PAYROLL	152,360.00
66900 · Reconciliation Discrepancies	
66910 · Bank Service Charges	
8000 · GOLF	
8001 · GAS	5,000.00
8003 · DIAMOND FERTILIZER	5,000.00
8004 · MAINTENANCE/SUPPLIES	7,500.00
8005 · R&R PRODUCTS	1,200.00
8006 · GOLF AGRONOMICS (SAND)	2,000.00
8010 · IRRIGATION	3,000.00
Total 8000 · GOLF	23,700.00
Total Expense	642,834.73
Net Ordinary Income	102,372.95
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	7,200.00

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	<u>Budget</u>
Total 5999 · MISC	7,200.00
6000 · RESERVE ACCRUAL CURRENT YEAR	119,700.00
9051 · COMMON OPERATING SURPLUS	-25,000.00
9052 · COMMON SURPLUS/CONTINGENCY	472.95
Total Other Expense	102,372.95
Net Other Income	-102,372.95
Net Income	<u><u>0.00</u></u>

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January through July 2020

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	-233,120.00
4006 · SCRIBNER MAINTENANCE FEE	-345.00
4020 · 2020 SEWER ASSESSMENT	0.00
Total 4000 · MAINTENANCE FEE	-233,465.00
4100 · MISC. INCOME	
4100K · PPP Kabbage Account	
4102i · INTEREST PER ATTORNEY	
4105 · BANK INTEREST	
4110 · LATE CHARGES	
4130 · MISC.	
4131 · RENTAL FEE	
4140 · RENTAL #286	
4141 · RENTAL OVERNIGHT LOT	
4145 · TRANSFER FEE- ESTOPPEL	
4131b · BACKGROUND/ UNIT TRANSFER	
4145 · TRANSFER FEE- ESTOPPEL - Other	
Total 4145 · TRANSFER FEE- ESTOPPEL	
4150 · COINMACH LAUNDRY	
Total 4100 · MISC. INCOME	
4500 · MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4511 · OWNER 3MONTH FAMILY	
4512 · OWNER 3MONTH SINGLE	
4516 · 1 MONTH FAMILY	
4518 · 1 MONTH SINGLE	
Total 4500 A · LOT OWNERS	
4510 · DAILY FEE	
4500 · MEMBERSHIP FEES - Other	-9,418.69
Total 4500 · MEMBERSHIP FEES	-1,731.46
4610 · Returned Check Charges	
Total Income	-195,590.68
Expense	

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January through July 2020

	<u>\$ Over Budget</u>
5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	
5010 · ACCOUNTANTS	
5010A · payroll tax prep	-200.00
5010i · INSURANCE APPRAISAL	-400.00
5010r · RESERVE STUDY	1,150.00
5010 · ACCOUNTANTS - Other	20.00
	<hr/>
Total 5010 · ACCOUNTANTS	570.00
5015 · LEGAL	
5015P · CHILDERS	
5015 · LEGAL - Other	-787.65
	<hr/>
Total 5015 · LEGAL	-249.30
5040 · OFFICE SUPPLIES/MISC	-1,742.39
5045 · EQUIPMENT RENTAL	-213.33
5050 · POSTAGE	-537.01
5055 · OFFICE CONTRACTS	-141.60
5060 · CONDO FEE	-1,150.00
5065 · DIRECTORS' EXPENSE	-400.00
	<hr/>
Total 5000 · ADMINISTRATION	-3,843.63
5059 · BACKGROUND EXPENSE	
5100 · UTILITIES	
5105 · ELECTRIC	-15,784.32
5115 · TELEPHONE/INTERNET	-3,276.40
5120 · REFUSE	-7,576.23
5130 · YARD WASTE/ROLL OFF	-2,265.00
5135 · ALARM MONITORING	-813.82
5140 · PEST CONTROL	-310.00
5145 · COINMACH LAUNDRY	
	<hr/>
Total 5100 · UTILITIES	-27,812.02
5200 · TREATMENT PLANTS	
5201 · ION SALT	-4,480.75
5210 · MONTHLY WTP/WWTP CHECK	-6,676.74
5215 · WTP/WWTP TESTS	-7,051.00
5220A · WTP AMMONIA	-315.29
5221 · WTP/WWTP CHLORINE SUPPLY	-4,183.07
5240 · FILTER MAINT/CARBON REBEDDING	-6,500.00
5245 · SLUDGE REMOVAL WWTP	-2,618.00

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5260 · WTP/WWTP REPAIRS & IMPROVEME...	-18,759.48
5261 · ENGINEER	-3,000.00
5280 · GENERATORSERVICE/PROPANE/DIE...	-2,000.00
5295 · ANNUAL WATER PERMIT	0.00
Total 5200 · TREATMENT PLANTS	-55,584.33
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	-1,146.70
5311 · REPAIRS (CH,PO,OFFICE)in 2012	-815.75
5320A · FIRE EQUIPMENT CONTRACT	-317.00
5325 · A/C MAINTENANCE (MILLER A/C)	-460.30
Total 5300 · BUILDING MAINTENANCE	-2,739.75
5400 · POOL MAINTENANCE	
5405 · PERMIT	0.00
5415 · SUPPLIES	-2,228.00
Total 5400 · POOL MAINTENANCE	-2,228.00
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	-30,550.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	-1,223.35
5506C · TREE MAINT (CHARLIE'S TREE)	-5,000.00
5506M · MISC. CHEMICAL (NOT GOLF REL...	-156.30
Total 5506 · MISC. GROUNDS/GAS	-6,379.65
5510 · AQUATIC VEGETATION CONTROL	-3,802.08
Total 5500 · GROUNDS MAINTENANCE	-40,731.73
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	-1,457.00
5604 · OCCUPATIONAL LICENSE	-13.75
5605 · BUILDING & LIABILITY INS.	
5605V · INS. FOR VOLUNTEERS	
5605 · BUILDING & LIABILITY INS. - Other	-1,984.01
Total 5605 · BUILDING & LIABILITY INS.	-1,293.95
5610 · FLOOD INSURANCE	24.00
Total 5600 · INSURANCE & TAX	-2,740.70

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	<u>\$ Over Budget</u>
5700 · MISC. EXPENSE	
5701 · supplies plumbing,electric, etc	-1,000.00
5702 · general repair/improvements	-510.65
5703 · misc. equipment/tools	-433.90
5700 · MISC. EXPENSE - Other	
Total 5700 · MISC. EXPENSE	<u>-1,715.52</u>
5800 · SPECIAL ASSESSMENT EXPENSE	
5800S · 2020 SEWER PLANT ASSESSMENT	-36,032.31
Total 5800 · SPECIAL ASSESSMENT EXPENSE	<u>-36,032.31</u>
6500 · PAYROLL	
6560 · Payroll Expenses	3,910.75
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	-3,410.00
6561B · PARK POST OFFICE PAYROLL	-3,150.00
6561C · MAINTENANCE PAYROLL	-44,423.00
6561F · OFFICE STAFF	-7,990.00
Total 6561 · PAYROLL SALARY	<u>-58,973.00</u>
Total 6500 · PAYROLL	<u>-55,062.25</u>
66900 · Reconciliation Discrepancies	
66910 · Bank Service Charges	
8000 · GOLF	
8001 · GAS	-3,022.83
8003 · DIAMOND FERTILIZER	-2,556.95
8004 · MAINTENANCE/SUPPLIES	4,474.37
8005 · R&R PRODUCTS	-773.03
8006 · GOLF AGRONOMICS (SAND)	-2,000.00
8010 · IRRIGATION	-2,096.71
Total 8000 · GOLF	<u>-5,975.15</u>
Total Expense	<u>-233,351.94</u>
Net Ordinary Income	37,761.26
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	-464.28

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	<u>\$ Over Budget</u>
Total 5999 · MISC	-464.28
6000 · RESERVE ACCRUAL CURRENT YEAR	0.00
9051 · COMMON OPERATING SURPLUS	25,000.00
9052 · COMMON SURPLUS/CONTINGENCY	-472.95
Total Other Expense	24,062.77
Net Other Income	-24,062.77
Net Income	<u><u>13,698.49</u></u>

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	58.3%
4006 · SCRIBNER MAINTENANCE FEE	75.0%
4020 · 2020 SEWER ASSESSMENT	100.0%
Total 4000 · MAINTENANCE FEE	67.8%
4100 · MISC. INCOME	
4100K · PPP Kabbage Account	
4102i · INTEREST PER ATTORNEY	
4105 · BANK INTEREST	
4110 · LATE CHARGES	
4130 · MISC.	
4131 · RENTAL FEE	
4140 · RENTAL #286	
4141 · RENTAL OVERNIGHT LOT	
4145 · TRANSFER FEE- ESTOPPEL	
4131b · BACKGROUND/ UNIT TRANSFER	
4145 · TRANSFER FEE- ESTOPPEL - Other	
Total 4145 · TRANSFER FEE- ESTOPPEL	
4150 · COINMACH LAUNDRY	
Total 4100 · MISC. INCOME	
4500 · MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4511 · OWNER 3MONTH FAMILY	
4512 · OWNER 3MONTH SINGLE	
4516 · 1 MONTH FAMILY	
4518 · 1 MONTH SINGLE	
Total 4500 A · LOT OWNERS	
4510 · DAILY FEE	
4500 · MEMBERSHIP FEES - Other	52.9%
Total 4500 · MEMBERSHIP FEES	91.3%
4610 · Returned Check Charges	
Total Income	73.8%
Expense	

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

	<u>% of Budget</u>
5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	
5010 · ACCOUNTANTS	
5010A · payroll tax prep	75.0%
5010i · INSURANCE APPRAISAL	0.0%
5010r · RESERVE STUDY	167.6%
5010 · ACCOUNTANTS - Other	100.2%
	<hr/>
Total 5010 · ACCOUNTANTS	104.6%
5015 · LEGAL	
5015P · CHILDERS	
5015 · LEGAL - Other	73.7%
	<hr/>
Total 5015 · LEGAL	91.7%
5040 · OFFICE SUPPLIES/MISC	41.9%
5045 · EQUIPMENT RENTAL	28.9%
5050 · POSTAGE	46.3%
5055 · OFFICE CONTRACTS	91.4%
5060 · CONDO FEE	0.0%
5065 · DIRECTORS' EXPENSE	0.0%
	<hr/>
Total 5000 · ADMINISTRATION	83.3%
5059 · BACKGROUND EXPENSE	
5100 · UTILITIES	
5105 · ELECTRIC	47.4%
5115 · TELEPHONE/INTERNET	59.0%
5120 · REFUSE	52.6%
5130 · YARD WASTE/ROLL OFF	62.3%
5135 · ALARM MONITORING	18.6%
5140 · PEST CONTROL	38.0%
5145 · COINMACH LAUNDRY	
	<hr/>
Total 5100 · UTILITIES	54.8%
5200 · TREATMENT PLANTS	
5201 · ION SALT	44.0%
5210 · MONTHLY WTP/WWTP CHECK	61.5%
5215 · WTP/WWTP TESTS	21.7%
5220A · WTP AMMONIA	36.9%
5221 · WTP/WWTP CHLORINE SUPPLY	40.2%
5240 · FILTER MAINT/CARBON REBEDDING	0.0%
5245 · SLUDGE REMOVAL WWTP	47.6%

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	% of Budget
5260 · WTP/WWTP REPAIRS & IMPROVEME...	16.6%
5261 · ENGINEER	0.0%
5280 · GENERATORSERVICE/PROPANE/DIE...	0.0%
5295 · ANNUAL WATER PERMIT	100.0%
Total 5200 · TREATMENT PLANTS	31.7%
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	42.7%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	85.4%
5320A · FIRE EQUIPMENT CONTRACT	54.7%
5325 · A/C MAINTENANCE (MILLER A/C)	54.0%
Total 5300 · BUILDING MAINTENANCE	70.5%
5400 · POOL MAINTENANCE	
5405 · PERMIT	100.0%
5415 · SUPPLIES	52.8%
Total 5400 · POOL MAINTENANCE	55.4%
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	51.0%
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	38.8%
5506C · TREE MAINT (CHARLIE'S TREE)	0.0%
5506M · MISC. CHEMICAL (NOT GOLF REL...	0.0%
Total 5506 · MISC. GROUNDS/GAS	10.9%
5510 · AQUATIC VEGETATION CONTROL	49.3%
Total 5500 · GROUNDS MAINTENANCE	47.1%
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	63.6%
5604 · OCCUPATIONAL LICENSE	0.0%
5605 · BUILDING & LIABILITY INS.	
5605V · INS. FOR VOLUNTEERS	
5605 · BUILDING & LIABILITY INS. - Other	94.5%
Total 5605 · BUILDING & LIABILITY INS.	96.4%
5610 · FLOOD INSURANCE	102.0%
Total 5600 · INSURANCE & TAX	93.4%

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	<u>% of Budget</u>
5700 · MISC. EXPENSE	
5701 · supplies plumbing,electric, etc	0.0%
5702 · general repair/improvements	74.5%
5703 · misc. equipment/tools	56.6%
5700 · MISC. EXPENSE - Other	
Total 5700 · MISC. EXPENSE	57.1%
5800 · SPECIAL ASSESSMENT EXPENSE	
5800S · 2020 SEWER PLANT ASSESSMENT	78.1%
Total 5800 · SPECIAL ASSESSMENT EXPENSE	78.1%
6500 · PAYROLL	
6560 · Payroll Expenses	139.1%
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	81.1%
6561B · PARK POST OFFICE PAYROLL	66.3%
6561C · MAINTENANCE PAYROLL	54.2%
6561F · OFFICE STAFF	55.6%
Total 6561 · PAYROLL SALARY	58.6%
Total 6500 · PAYROLL	63.9%
66900 · Reconciliation Discrepancies	
66910 · Bank Service Charges	
8000 · GOLF	
8001 · GAS	39.5%
8003 · DIAMOND FERTILIZER	48.9%
8004 · MAINTENANCE/SUPPLIES	159.7%
8005 · R&R PRODUCTS	35.6%
8006 · GOLF AGRONOMICS (SAND)	0.0%
8010 · IRRIGATION	30.1%
Total 8000 · GOLF	74.8%
Total Expense	63.7%
Net Ordinary Income	136.9%
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	93.6%

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	<u>% of Budget</u>
Total 5999 · MISC	93.6%
6000 · RESERVE ACCRUAL CURRENT YEAR	100.0%
9051 · COMMON OPERATING SURPLUS	0.0%
9052 · COMMON SURPLUS/CONTINGENCY	0.0%
Total Other Expense	123.5%
Net Other Income	123.5%
Net Income	<u>100.0%</u>