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BLUE CYPRESS GOLF AND RV RESORT

Profit & Loss

01/13/21

January through December 2020

Accrual Basis

	Jan - Dec 20
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	29,925.00
4102i · INTEREST PER ATTORNEY	81.00
4105 · BANK INTEREST	70.72
4110 · LATE CHARGES	329.34
4130 · MISC.	1,065.08
4131 · RENTAL FEE	580.00
4140 · RENTAL #286	2,254.54
4141 · RENTAL OVERNIGHT LOT	272.72
4145 · TRANSFER FEE- ESTOPPEL	
4131b · BACKGROUND/ UNIT TRANSFER	3,000.00
4145 · TRANSFER FEE- ESTOPPEL - Other	3,800.00
Total 4145 · TRANSFER FEE- ESTOPPEL	6,800.00
4150 · COINMACH LAUNDRY	2,974.50
Total 4100 · MISC. INCOME	44,352.90
4500 · MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4502 · 6 MONTH FAMILY	1,418.41
4504 · 6 MONTH SINGLE	1,498.54
4511 · OWNER 3MONTH FAMILY	3,180.00
4512 · OWNER 3MONTH SINGLE	1,755.00
4516 · 1 MONTH FAMILY	300.00
4518 · 1 MONTH SINGLE	110.00
Total 4500 A · LOT OWNERS	8,261.95
4510 · DAILY FEE	2,629.61
4500 · MEMBERSHIP FEES - Other	10,581.31
Total 4500 · MEMBERSHIP FEES	21,472.87
4610 · Returned Check Charges	125.00
Total Income	791,158.45
Expense	
5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	20.00
5010 · ACCOUNTANTS	
5010A · payroll tax prep	800.00
5010i · INSURANCE APPRAISAL	400.00
5010r · RESERVE STUDY	2,850.00
5010 · ACCOUNTANTS - Other	9,645.00
Total 5010 · ACCOUNTANTS	13,695.00
5015 · LEGAL	
5015P · CHILDERS	538.35
5015Q · HAMILTON CLAIM	2,148.00
5015 · LEGAL - Other	3,252.85
Total 5015 · LEGAL	5,939.20
5040 · OFFICE SUPPLIES/MISC	3,808.01
5045 · EQUIPMENT RENTAL	355.23
5050 · POSTAGE	1,022.51

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5055 · OFFICE CONTRACTS	1,445.05
5060 · CONDO FEE	992.00
5065 · DIRECTORS' EXPENSE	96.50
Total 5000 · ADMINISTRATION	27,373.50
5059 · BACKGROUND EXPENSE	2,082.20
5100 · UTILITIES	
5105 · ELECTRIC	24,805.41
5115 · TELEPHONE/INTERNET	9,196.16
5120 · REFUSE	14,408.67
5130 · YARD WASTE/ROLL OFF	5,430.00
5135 · ALARM MONITORING	481.50
5140 · PEST CONTROL	415.00
5145 · COINMACH LAUNDRY	3,795.00
Total 5100 · UTILITIES	58,531.74
5200 · TREATMENT PLANTS	
5201 · ION SALT	5,395.42
5210 · MONTHLY WTP/WWTP CHECK	18,254.46
5215 · WTP/WWTP TESTS	4,301.00
5220A · WTP AMMONIA	184.71
5221 · WTP/WWTP CHLORINE SUPPLY	5,998.72
5245 · SLUDGE REMOVAL WWTP	2,382.00
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	7,147.62
5295 · ANNUAL WATER PERMIT	500.00
Total 5200 · TREATMENT PLANTS	44,163.93
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	2,157.39
5311 · REPAIRS (CH,PO,OFFICE)in 2012	12,678.82
5320A · FIRE EQUIPMENT CONTRACT	728.00
5325 · A/C MAINTENANCE (MILLER A/C)	0.00
Total 5300 · BUILDING MAINTENANCE	15,564.21
5400 · POOL MAINTENANCE	
5405 · PERMIT	265.00
5415 · SUPPLIES	4,707.21
Total 5400 · POOL MAINTENANCE	4,972.21
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	57,475.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	1,581.70
Total 5506 · MISC. GROUNDS/GAS	1,581.70
5510 · AQUATIC VEGETATION CONTROL	7,395.84
Total 5500 · GROUNDS MAINTENANCE	66,452.54
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	5,270.00
5604 · OCCUPATIONAL LICENSE	13.75
5605 · BUILDING & LIABILITY INS.	
5605V · INS. FOR VOLUNTEERS	690.06
5605 · BUILDING & LIABILITY INS. - Other	39,929.99
Total 5605 · BUILDING & LIABILITY INS.	40,620.05
5610 · FLOOD INSURANCE	1,249.00
5625 · INTANGIBLE/TANGIBLE TAX	657.72
Total 5600 · INSURANCE & TAX	47,810.52

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	Jan - Dec 20
5700 · MISC. EXPENSE	
5702 · general repair/improvements	2,323.78
5703 · misc. equipment/tools	1,716.36
5700 · MISC. EXPENSE - Other	229.03
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Total 5700 · MISC. EXPENSE	4,269.17
5800 · SPECIAL ASSESSMENT EXPENSE	
5800S · 2020 SEWER PLANT ASSESSMENT	158,240.51
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Total 5800 · SPECIAL ASSESSMENT EXPENSE	158,240.51
6500 · PAYROLL	
6560 · Payroll Expenses	17,475.08
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	17,910.00
6561B · PARK POST OFFICE PAYROLL	10,500.00
6561C · MAINTENANCE PAYROLL	81,232.50
6561F · OFFICE STAFF	15,960.00
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Total 6561 · PAYROLL SALARY	125,602.50
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Total 6500 · PAYROLL	143,077.58
66900 · Reconciliation Discrepancies	0.90
66910 · Bank Service Charges	48.00
8000 · GOLF	
8001 · GAS	3,408.04
8003 · DIAMOND FERTILIZER	4,388.44
8004 · MAINTENANCE/SUPPLIES	17,570.07
8005 · R&R PRODUCTS	426.97
8010 · IRRIGATION	1,140.27
8000 · GOLF - Other	64.13
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Total 8000 · GOLF	26,997.92
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Total Expense	599,584.93
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Net Ordinary Income	191,573.52
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	6,735.72
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Total 5999 · MISC	6,735.72
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6000 · RESERVE ACCRUAL CURRENT YEAR	119,700.00
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Total Other Expense	126,435.72
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Net Other Income	-126,435.72
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Net Income	65,137.80
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