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01/13/21

Accrual Basis

# BLUE CYPRESS GOLF AND RV RESORT

## Profit & Loss

December 2020

	Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	46,624.00
<b>Total 4000 · MAINTENANCE FEE</b>	<b>46,624.00</b>
4100 · MISC. INCOME	
4105 · BANK INTEREST	7.89
4110 · LATE CHARGES	5.00
4130 · MISC.	123.01
4131 · RENTAL FEE	120.00
4145 · TRANSFER FEE- ESTOPPEL	
4131b · BACKGROUND/ UNIT TRANSFER	200.00
4145 · TRANSFER FEE- ESTOPPEL - Other	225.00
<b>Total 4145 · TRANSFER FEE- ESTOPPEL</b>	<b>425.00</b>
4150 · COINMACH LAUNDRY	687.00
<b>Total 4100 · MISC. INCOME</b>	<b>1,367.90</b>
4500 · MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4502 · 6 MONTH FAMILY	308.35
4504 · 6 MONTH SINGLE	241.70
4516 · 1 MONTH FAMILY	150.00
<b>Total 4500 A · LOT OWNERS</b>	<b>700.05</b>
4510 · DAILY FEE	137.38
<b>Total 4500 · MEMBERSHIP FEES</b>	<b>837.43</b>
4610 · Returned Check Charges	50.00
<b>Total Income</b>	<b>48,879.33</b>
<b>Expense</b>	
5000 · ADMINISTRATION	
5040 · OFFICE SUPPLIES/MISC	55.11
5050 · POSTAGE	110.58
5060 · CONDO FEE	992.00
<b>Total 5000 · ADMINISTRATION</b>	<b>1,157.69</b>
5059 · BACKGROUND EXPENSE	244.65
5100 · UTILITIES	
5105 · ELECTRIC	2,005.21
5115 · TELEPHONE/INTERNET	1,448.84
5120 · REFUSE	1,814.61
5140 · PEST CONTROL	95.00
5145 · COINMACH LAUNDRY	316.25
<b>Total 5100 · UTILITIES</b>	<b>5,679.91</b>
5200 · TREATMENT PLANTS	
5201 · ION SALT	720.30
5210 · MONTHLY WTP/WWTP CHECK	1,521.48
5215 · WTP/WWTP TESTS	84.00
5221 · WTP/WWTP CHLORINE SUPPLY	939.44
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	1,266.55
<b>Total 5200 · TREATMENT PLANTS</b>	<b>4,531.77</b>

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5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	145.47
5311 · REPAIRS (CH,PO,OFFICE)in 2012	2,694.82
Total 5300 · BUILDING MAINTENANCE	<u>2,840.29</u>
5400 · POOL MAINTENANCE	
5415 · SUPPLIES	400.00
Total 5400 · POOL MAINTENANCE	<u>400.00</u>
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	5,125.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	313.43
Total 5506 · MISC. GROUNDS/GAS	<u>313.43</u>
Total 5500 · GROUNDS MAINTENANCE	<u>5,438.43</u>
5600 · INSURANCE & TAX	
5601 · W/C INSURANCE	981.00
5605 · BUILDING & LIABILITY INS.	3,620.00
Total 5600 · INSURANCE & TAX	<u>4,601.00</u>
5800 · SPECIAL ASSESSMENT EXPENSE	
5800S · 2020 SEWER PLANT ASSESSMENT	600.00
Total 5800 · SPECIAL ASSESSMENT EXPENSE	<u>600.00</u>
6500 · PAYROLL	
6560 · Payroll Expenses	903.40
6561 · PAYROLL SALARY	
6561B · PARK POST OFFICE PAYROLL	990.00
6561C · MAINTENANCE PAYROLL	8,524.00
6561F · OFFICE STAFF	1,610.00
Total 6561 · PAYROLL SALARY	<u>11,124.00</u>
Total 6500 · PAYROLL	<u>12,027.40</u>
66910 · Bank Service Charges	12.00
8000 · GOLF	
8001 · GAS	665.17
8004 · MAINTENANCE/SUPPLIES	907.41
Total 8000 · GOLF	<u>1,572.58</u>
Total Expense	<u>39,105.72</u>
Net Ordinary Income	<u>9,773.61</u>
Net Income	<u>9,773.61</u>