

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	149,000.00	595,200.00	-446,200.00	25.0%
4005 · LOT OWNERS MAINTENANCE FEE	345.00	1,380.00	-1,035.00	25.0%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	149,345.00	596,580.00	-447,235.00	25.0%
Expense				
4100 · MISC. INCOME	7.34			
4105 · BANK INTEREST	25.00			
4110 · LATE CHARGES	73.88			
4130 · MISC.	507.28			
4131 · RENTAL FEE	200.01			
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	800.00			
4131b · BACKGROUND/ UNIT TRANSFER	1,350.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	2,150.00			
4150 · COINMACH LAUNDRY	654.00			
Total 4100 · MISC. INCOME	3,617.51			
4500 · MEMBERSHIP FEES				
4500 A · LOT OWNERS	740.00			
4502 · 6 MONTH FAMILY	580.00			
4504 · 6 MONTH SINGLE	1,855.00			
4511 · OWNER 3MONTH FAMILY	2,620.00			
4512 · OWNER 3MONTH SINGLE	220.00			
4518 · 1 MONTH SINGLE				
Total 4500 A · LOT OWNERS	6,015.00			
4510 · DAILY FEE	636.47			
4500 · MEMBERSHIP FEES - Other	7,483.05	17,000.00	-9,516.95	44.0%
Total 4500 · MEMBERSHIP FEES	14,134.52	17,000.00	-2,865.48	83.1%
Total Income	167,097.03	613,580.00	-446,482.97	27.2%
Expense				
5000 · ADMINISTRATION	200.00	800.00	-600.00	25.0%
5010 · ACCOUNTANTS	0.00	400.00	-400.00	0.0%
5010A · payroll tax prep	0.00	1,000.00	-1,000.00	0.0%
5010I · INSURANCE APPRAISAL	0.00	9,625.00	-9,600.00	21.0%
5010J · RESERVE STUDY	2,025.00			
5010 · ACCOUNTANTS - Other				
Total 5010 · ACCOUNTANTS	2,225.00	11,825.00	-9,600.00	18.8%

BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
5015 · LEGAL	0.00	5,000.00	-5,000.00	0.0%
5040 · OFFICE SUPPLIES/MISC	189.65	3,000.00	-2,810.35	6.3%
5045 · EQUIPMENT RENTAL	76.00	300.00	-224.00	25.3%
5050 · POSTAGE	0.00	1,000.00	-1,000.00	0.0%
5055 · OFFICE CONTRACTS	0.00	1,650.00	-1,650.00	0.0%
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	2,490.65	24,325.00	-21,834.35	10.2%
5059 · BACKGROUND EXPENSE		384.45		
5100 · UTILITIES				
5105 · ELECTRIC	4,869.86	30,500.00	-25,630.14	16.0%
5115 · TELEPHONE/INTERNET	744.90	8,000.00	-7,255.10	9.3%
5120 · REFUSE	1,520.05	16,000.00	-14,479.95	9.5%
5130 · YARD WASTE/ROLL OFF	345.00	6,500.00	-6,155.00	5.3%
5135 · ALARM MONITORING	160.50	1,000.00	-839.50	16.1%
5140 · PEST CONTROL	0.00	500.00	-500.00	0.0%
5145 · COINMACH LAUNDRY	632.50			
Total 5100 · UTILITIES	8,272.81	62,500.00	-54,227.19	13.2%
5200 · TREATMENT PLANTS				
5201 · ION SALT	1,491.02	7,000.00	-5,508.98	21.3%
5210 · MONTHLY WTP/WWTP CHECK	3,042.06	17,325.00	-14,282.94	17.6%
5215 · WTP/WWTP TESTS	308.00	6,000.00	-5,692.00	5.1%
5220A · WTP AMMONIA	0.00	500.00	-500.00	0.0%
5221 · WTP/WWTP CHLORINE SUPPLY	1,110.21	5,000.00	-3,889.79	22.2%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	6,367.00	-6,367.00	0.0%
5245 · SLUDGE REMOVAL WWTP	0.00	5,000.00	-5,000.00	0.0%
5260 · WTP/WWTP REPAIRS & IMPROVEMEN...	2,821.51	15,000.00	-12,178.49	18.8%
5261 · ENGINEER	0.00	2,000.00	-2,000.00	0.0%
5280 · GENERATOR SERVICE/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	8,772.80	66,692.00	-57,919.20	13.2%
5300 · BUILDING MAINTENANCE				
5310 · SUPPLIES (CLEANING/TOILET/ETC)	263.82	2,000.00	-1,736.18	13.2%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	1,669.38	5,600.00	-3,930.62	29.8%
5320A · FIRE EQUIPMENT CONTRACT	253.00	700.00	-447.00	36.1%
5325 · A/C MAINTENANCE (MILLER A/C)	643.70	1,000.00	-356.30	64.4%
Total 5300 · BUILDING MAINTENANCE	2,829.90	9,300.00	-6,470.10	30.4%
5400 · POOL MAINTENANCE				
5405 · PERMIT	0.00	265.00	-265.00	0.0%
5405C · POOL SERVICE	0.00	4,800.00	-4,800.00	0.0%

BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
6415 - SUPPLIES	821.39	4,500.00	-3,678.61	18.3%
Total 5400 - POOL MAINTENANCE	821.39	9,565.00	-8,743.61	8.6%
5500 - GROUNDS MAINTENANCE				
5505 - LAWN MOWING CONTRACTOR	10,250.00	61,500.00	-51,250.00	16.7%
5506 - MISC. GROUNDS/GAS	744.18	2,000.00	-1,255.82	37.2%
5506A - PROJECT BY HOUSE & GROUND	0.00	3,690.00	-3,690.00	0.0%
5506C - TREE MAINT (CHARLIE'S TREE)	0.00	200.00	-200.00	0.0%
5506M - MISC. CHEMICAL (NOT GOLF RELA...				
Total 5506 - MISC. GROUNDS/GAS	744.18	5,890.00	-5,145.82	12.6%
5510 - AQUATIC VEGETATION CONTROL	1,848.96	7,700.00	-5,851.04	24.0%
Total 5500 - GROUNDS MAINTENANCE	12,843.14	75,090.00	-62,246.86	17.1%
5600 - INSURANCE & TAX				
5601 - W/C INSURANCE	984.00	4,000.00	-3,016.00	24.6%
5604 - OCCUPATIONAL LICENSE	0.00	13.75	-13.75	0.0%
5605 - BUILDING & LIABILITY INS.				
5605V - INS. FOR VOLUNTEERS	0.00	700.00	-700.00	0.0%
5605 - BUILDING & LIABILITY INS. - Other	0.00	37,000.00	-37,000.00	0.0%
Total 5605 - BUILDING & LIABILITY INS.	0.00	37,700.00	-37,700.00	0.0%
5610 - FLOOD INSURANCE	0.00	1,249.00	-1,249.00	0.0%
Total 5600 - INSURANCE & TAX	984.00	42,962.75	-41,978.75	2.3%
5700 - MISC. EXPENSE				
5701 - supplies plumbing,electric, etc	0.00	1,000.00	-1,000.00	0.0%
5702 - general repair/improvements	0.00	2,000.00	-2,000.00	0.0%
5703 - misc. equipment/tools	0.00	1,000.00	-1,000.00	0.0%
Total 5700 - MISC. EXPENSE	0.00	4,000.00	-4,000.00	0.0%
5800 - SPECIAL ASSESSMENT EXPENSE				
5800S - 2020 SEWER PLANT ASSESSMENT	2,330.00			
Total 5800 - SPECIAL ASSESSMENT EXPENSE	2,330.00			
6500 - PAYROLL				
6560 - Payroll Expenses	4,188.35	16,000.00	-11,811.65	26.2%
6561 - PAYROLL SALARY				
6561A - BOOKKEEPING PAYROLL	3,590.00	18,000.00	-14,410.00	19.9%
6561B - PARK POST OFFICE PAYROLL	1,680.00	9,360.00	-7,680.00	17.9%
6561C-1 - MAINTENANCE MAN 1	0.00	41,600.00	-41,600.00	0.0%
6561C-2 - MAINTENANCE MAN 2	0.00	41,600.00	-41,600.00	0.0%
6561C - MAINTENANCE PAYROLL	12,976.00			
6561F - OFFICE STAFF	2,709.00	18,000.00	-15,291.00	15.1%

BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
6661H · GOLF MAINTENANCE	0.00	18,000.00	-18,000.00	0.0%
Total 6661 · PAYROLL SALARY	20,955.00	146,560.00	-125,605.00	14.3%
Total 6500 · PAYROLL	25,143.35	162,560.00	-137,416.65	15.5%
66900 · Reconciliation Discrepancies	-0.01			
8000 · GOLF				
8001 · GAS	0.00	5,000.00	-5,000.00	0.0%
8003 · DIAMOND FERTILIZER	154.68	5,000.00	-4,845.32	3.1%
8004 · MAINTENANCE/SUPPLIES	931.63	9,500.00	-8,568.37	9.8%
8005 · R&R PRODUCTS	0.00	1,200.00	-1,200.00	0.0%
8006 · GOLF AGRONOMICS (SAND)	0.00	1,000.00	-1,000.00	0.0%
8010 · IRRIGATION	0.00	2,000.00	-2,000.00	0.0%
Total 8000 · GOLF	1,086.31	23,700.00	-22,613.69	4.6%
Total Expense	65,958.79	480,694.75	-414,735.96	13.7%
Net Ordinary Income	101,138.24	132,885.25	-31,747.01	76.1%
Other Income/Expense				
5999 · MISC				
5999B · PURCHASE TRACTOR	6,733.92	7,200.25	-466.33	93.5%
Total 5999 · MISC	6,733.92	7,200.25	-466.33	93.5%
6000 · RESERVE ACCRUAL CURRENT YEAR	75,000.00	125,685.00	-50,685.00	59.7%
9051 · COMMON OPERATING SURPLUS	0.00	0.00	0.00	0.0%
Total Other Expense	81,733.92	132,885.25	-51,151.33	61.5%
Net Other Income	-81,733.92	-132,885.25	51,151.33	61.5%
Net Income	19,404.32	0.00	19,404.32	100.0%