

BLUE CYPRESS GOLF AND RV RESORT

Profit & Loss

January 2021

02/24/21

Accrual Basis

	Jan 21
Ordinary Income/Expense	
Income	
4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	49,600.00
4006 · SCRIBNER MAINTENANCE FEE	345.00
Total 4000 · MAINTENANCE FEE	49,945.00
4100 · MISC. INCOME	
4105 · BANK INTEREST	7.34
4110 · LATE CHARGES	25.00
4130 · MISC.	6.28
4131 · RENTAL FEE	150.00
4141 · RENTAL OVERNIGHT LOT	163.64
4145 · TRANSFER FEE- ESTOPPEL	
4131b · BACKGROUND/ UNIT TRANSFER	500.00
4145 · TRANSFER FEE- ESTOPPEL - Other	675.00
Total 4145 · TRANSFER FEE- ESTOPPEL	1,175.00
4150 · COINMACH LAUNDRY	349.25
Total 4100 · MISC. INCOME	1,876.51
4500 · MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4502 · 6 MONTH FAMILY	740.00
4504 · 6 MONTH SINGLE	580.00
4511 · OWNER 3MONTH FAMILY	1,590.00
4512 · OWNER 3MONTH SINGLE	2,230.00
4518 · 1 MONTH SINGLE	110.00
Total 4500 A · LOT OWNERS	5,250.00
4510 · DAILY FEE	280.38
4500 · MEMBERSHIP FEES - Other	7,483.05
Total 4500 · MEMBERSHIP FEES	13,013.43
Total Income	64,834.94
Expense	
5000 · ADMINISTRATION	
5010 · ACCOUNTANTS	
5010A · payroll tax prep	200.00
5010 · ACCOUNTANTS - Other	1,275.00
Total 5010 · ACCOUNTANTS	1,475.00
5040 · OFFICE SUPPLIES/MISC	104.06
5045 · EQUIPMENT RENTAL	76.00
5050 · POSTAGE	0.00
Total 5000 · ADMINISTRATION	1,655.06
5059 · BACKGROUND EXPENSE	104.85
5100 · UTILITIES	
5105 · ELECTRIC	2,452.31
5115 · TELEPHONE/INTERNET	744.90
5120 · REFUSE	1,520.05
5130 · YARD WASTE/ROLL OFF	345.00
5145 · COINMACH LAUNDRY	316.25
Total 5100 · UTILITIES	5,378.51

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5200 · TREATMENT PLANTS	
5201 · ION SALT	385.36
5210 · MONTHLY WTP/WWTP CHECK	1,521.18
5215 · WTP/WWTP TESTS	106.00
5221 · WTP/WWTP CHLORINE SUPPLY	648.02
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	102.72
Total 5200 · TREATMENT PLANTS	2,763.28
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	152.92
5311 · REPAIRS (CH,PO,OFFICE)in 2012	44.33
5320A · FIRE EQUIPMENT CONTRACT	123.00
Total 5300 · BUILDING MAINTENANCE	320.25
5400 · POOL MAINTENANCE	
5415 · SUPPLIES	821.39
Total 5400 · POOL MAINTENANCE	821.39
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	5,125.00
Total 5500 · GROUNDS MAINTENANCE	5,125.00
5800 · SPECIAL ASSESSMENT EXPENSE	
5800S · 2020 SEWER PLANT ASSESSMENT	1,680.00
Total 5800 · SPECIAL ASSESSMENT EXPENSE	1,680.00
6500 · PAYROLL	
6560 · Payroll Expenses	3,306.18
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	1,720.00
6561B · PARK POST OFFICE PAYROLL	900.00
6561C · MAINTENANCE PAYROLL	6,880.00
6561F · OFFICE STAFF	1,372.00
Total 6561 · PAYROLL SALARY	10,872.00
Total 6500 · PAYROLL	14,178.18
66900 · Reconciliation Discrepancies	-0.01
8000 · GOLF	
8004 · MAINTENANCE/SUPPLIES	150.00
Total 8000 · GOLF	150.00
Total Expense	32,176.51
Net Ordinary Income	32,658.43
Other income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	6,733.92
Total 5999 · MISC	6,733.92
6000 · RESERVE ACCRUAL CURRENT YEAR	75,000.00
Total Other Expense	81,733.92
Net Other Income	-81,733.92
Net Income	-49,075.49