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## BLUE CYPRESS GOLF AND RV RESORT

## Profit &amp; Loss

January through July 2021

08/20/21

Accrual Basis

	Jan - Jul 21
Ordinary Income/Expense	
Income	
4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	347,200.00
4006 · SCRIBNER MAINTENANCE FEE	1,035.00
	348,235.00
Total 4000 · MAINTENANCE FEE	
4100 · MISC. INCOME	
4105 · BANK INTEREST	42.46
4110 · LATE CHARGES	250.00
4130 · MISC.	467.75
4131 · RENTAL FEE	210.00
4140 · RENTAL #286	2,327.27
4141 · RENTAL OVERNIGHT LOT	854.55
4145 · TRANSFER FEE- ESTOPPEL	
4131b · BACKGROUND/ UNIT TRANSFER	2,000.00
4145 · TRANSFER FEE- ESTOPPEL - Other	5,850.00
	7,850.00
Total 4145 · TRANSFER FEE- ESTOPPEL	
4150 · COINMACH LAUNDRY	1,153.75
	13,155.78
Total 4100 · MISC. INCOME	
4500 · MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4502 · 6 MONTH FAMILY	740.00
4504 · 6 MONTH SINGLE	580.00
4511 · OWNER 3MONTH FAMILY	1,855.00
4512 · OWNER 3MONTH SINGLE	2,620.00
4518 · 1 MONTH SINGLE	330.00
	6,125.00
Total 4500 A · LOT OWNERS	
4510 · DAILY FEE	1,496.30
4500 · MEMBERSHIP FEES - Other	7,483.05
	15,104.35
Total 4500 · MEMBERSHIP FEES	
4610 · Returned Check Charges	25.00
	376,520.13
Total Income	
Expense	
5000 · ADMINISTRATION	
5001 · BANK SERVICE CHARGE	6.00
5010 · ACCOUNTANTS	
5010A · payroll tax prep	700.00
5010i · INSURANCE APPRAISAL	850.00
5010r · RESERVE STUDY	500.00
5010 · ACCOUNTANTS - Other	10,250.00
	12,300.00
Total 5010 · ACCOUNTANTS	
5015 · LEGAL	
5015P · CHILDERS	2,269.50
5015 · LEGAL - Other	3,018.75
	5,288.25
Total 5015 · LEGAL	
5040 · OFFICE SUPPLIES/MISC	856.26
5045 · EQUIPMENT RENTAL	171.22
5050 · POSTAGE	341.94
	1,774.63
5055 · OFFICE CONTRACTS	
5065 · DIRECTORS' EXPENSE	184.35
	20,922.65
Total 5000 · ADMINISTRATION	
5059 · BACKGROUND EXPENSE	1,328.10

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<b>5100 · UTILITIES</b>	
5105 · ELECTRIC	15,912.24
5115 · TELEPHONE/INTERNET	5,089.88
5120 · REFUSE	9,035.83
5130 · YARD WASTE/ROLL OFF	2,385.00
5135 · ALARM MONITORING	447.26
5140 · PEST CONTROL	95.00
5145 · COINMACH LAUNDRY	2,213.75
<b>Total 5100 · UTILITIES</b>	<b>35,178.96</b>
<b>5200 · TREATMENT PLANTS</b>	
5201 · ION SALT	7,991.75
5210 · MONTHLY WTP/WWTP CHECK	10,848.76
5215 · WTP/WWTP TESTS	2,614.00
5220A · WTP AMMONIA	225.91
5221 · WTP/WWTP CHLORINE SUPPLY	2,724.15
5245 · SLUDGE REMOVAL WWTP	456.00
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	9,303.53
5280 · GENERATOR SERVICE/PROPANE/DIESEL	1,506.89
5295 · ANNUAL WATER PERMIT	100.00
<b>Total 5200 · TREATMENT PLANTS</b>	<b>35,770.99</b>
<b>5300 · BUILDING MAINTENANCE</b>	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	1,220.54
5311 · REPAIRS (CH,PO,OFFICE)in 2012	13,475.09
5320A · FIRE EQUIPMENT CONTRACT	383.00
5325 · A/C MAINTENANCE (MILLER A/C)	1,452.50
<b>Total 5300 · BUILDING MAINTENANCE</b>	<b>16,531.13</b>
<b>5400 · POOL MAINTENANCE</b>	
5405 · PERMIT	265.00
5405C · POOL SERVICE	2,400.00
5415 · SUPPLIES	1,619.32
<b>Total 5400 · POOL MAINTENANCE</b>	<b>4,284.32</b>
<b>5500 · GROUNDS MAINTENANCE</b>	
5505 · LAWN MOWING CONTRACTOR	30,750.00
5506 · MISC. GROUNDS/GAS	
5506A · PROJECT BY HOUSE & GROUND	2,688.40
5506C · TREE MAINT (CHARLIE'S TREE)	3,691.00
<b>Total 5506 · MISC. GROUNDS/GAS</b>	<b>6,379.40</b>
5510 · AQUATIC VEGETATION CONTROL	3,697.92
<b>Total 5500 · GROUNDS MAINTENANCE</b>	<b>40,827.32</b>
<b>5600 · INSURANCE &amp; TAX</b>	
5601 · W/C INSURANCE	1,998.00
5604 · OCCUPATIONAL LICENSE	13.75
5605 · BUILDING & LIABILITY INS.	
5605V · INS. FOR VOLUNTEERS	345.00
5605 · BUILDING & LIABILITY INS. - Other	44,341.85
<b>Total 5605 · BUILDING &amp; LIABILITY INS.</b>	<b>44,686.85</b>
5610 · FLOOD INSURANCE	1,266.00
<b>Total 5600 · INSURANCE &amp; TAX</b>	<b>47,964.60</b>
<b>5700 · MISC. EXPENSE</b>	
5702 · general repair/improvements	185.00
5703 · misc. equipment/tools	109.08
<b>Total 5700 · MISC. EXPENSE</b>	<b>294.08</b>

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5800 · SPECIAL ASSESSMENT EXPENSE	
5800S · 2020 SEWER PLANT ASSESSMENT	9,871.13
<b>Total 5800 · SPECIAL ASSESSMENT EXPENSE</b>	<b>9,871.13</b>
6500 · PAYROLL	
6560 · Payroll Expenses	6,116.18
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	16,790.00
6561B · PARK POST OFFICE PAYROLL	5,910.00
6561C-1 · MAINTNENACE MAN 1	19,238.50
6561C-2 · MAINTENANCE MAN 2	2,160.00
6561C · MAINTENANCE PAYROLL	13,437.50
6561F · OFFICE STAFF	6,748.00
6561H · GOLF MAINTENANCE	10,500.00
<b>Total 6561 · PAYROLL SALARY</b>	<b>74,784.00</b>
6500 · PAYROLL - Other	0.00
<b>Total 6500 · PAYROLL</b>	<b>80,900.18</b>
66900 · Reconciliation Discrepancies	0.33
6801 · interest expense	-6.77
8000 · GOLF	
8001 · GAS	2,715.23
8003 · DIAMOND FERTILIZER	2,210.21
8004 · MAINTENANCE/SUPPLIES	13,679.78
8006 · GOLF AGRONOMICS (SAND)	131.00
8010 · IRRIGATION	2,000.00
<b>Total 8000 · GOLF</b>	<b>20,736.22</b>
9054 · MISC.NOT CIN LINE ITEMS	39.00
<b>Total Expense</b>	<b>314,642.24</b>
<b>Net Ordinary Income</b>	<b>61,877.89</b>
Other Income/Expense	
Other Expense	
5999 · MISC	
5999B · PURCHASE TRACTOR	6,733.92
<b>Total 5999 · MISC</b>	<b>6,733.92</b>
6000 · RESERVE ACCRUAL CURRENT YEAR	125,685.00
<b>Total Other Expense</b>	<b>132,418.92</b>
<b>Net Other Income</b>	<b>-132,418.92</b>
<b>Net Income</b>	<b>-70,541.03</b>