

9:32 AM
12/14/21
Accrual Basis

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

| | Jan - Dec 21 | Budget |
|---------------------------------------|--------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · MAINTENANCE FEE | | |
| 4005 · LOT OWNERS MAINTENANCE FEE | 595,200.00 | 595,200.00 |
| 4006 · SCRIBNER MAINTENANCE FEE | 1,380.00 | 1,380.00 |
| Total 4000 · MAINTENANCE FEE | 596,580.00 | 596,580.00 |
| 4100 · MISC. INCOME | | |
| 4105 · BANK INTEREST | 51.18 | |
| 4110 · LATE CHARGES | 350.00 | |
| 4130 · MISC. | 746.62 | |
| 4131 · RENTAL FEE | 490.00 | |
| 4140 · RENTAL #286 | 2,327.27 | |
| 4141 · RENTAL OVERNIGHT LOT | 1,909.09 | |
| 4145 · TRANSFER FEE- ESTOPPEL | | |
| 4131b · BACKGROUND/ UNIT TRANSFER | 3,200.00 | |
| 4145 · TRANSFER FEE- ESTOPPEL - Other | 8,100.00 | |
| Total 4145 · TRANSFER FEE- ESTOPPEL | 11,300.00 | |
| 4150 · COINMACH LAUNDRY | 1,823.75 | |
| Total 4100 · MISC. INCOME | 18,997.91 | |
| 4500 · MEMBERSHIP FEES | | |
| 4500 A · LOT OWNERS | | |
| 4501 · YEARLY FAMILY | 986.84 | |
| 4502 · 6 MONTH FAMILY | 740.00 | |
| 4503 · YEARLY SINGLE | 1,100.99 | |
| 4504 · 6 MONTH SINGLE | 580.00 | |
| 4511 · OWNER 3MONTH FAMILY | 1,943.34 | |
| 4512 · OWNER 3MONTH SINGLE | 2,620.00 | |

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| 4515 · 4 MONTH FAMILY | 542.50 | |
| 4517 · 4 MONTH SINGLE | 120.00 | |
| 4518 · 1 MONTH SINGLE | 330.00 | |
| Total 4500 A · LOT OWNERS | 8,963.67 | |
| 4510 · DAILY FEE | 2,086.59 | |
| 4500 · MEMBERSHIP FEES - Other | 7,483.05 | 17,000.00 |
| Total 4500 · MEMBERSHIP FEES | 18,533.31 | 17,000.00 |
| 4610 · Returned Check Charges | 44.00 | |
| Total Income | 634,155.22 | 613,580.00 |
| Expense | | |
| 5000 · ADMINISTRATION | | |
| 5001 · BANK SERVICE CHARGE | 0.00 | |
| 5010 · ACCOUNTANTS | | |
| 5010A · payroll tax prep | 900.00 | 800.00 |
| 5010i · INSURANCE APPRAISAL | 850.00 | 400.00 |
| 5010r · RESERVE STUDY | 1,000.00 | 1,000.00 |
| 5010 · ACCOUNTANTS - Other | 10,250.00 | 9,625.00 |
| Total 5010 · ACCOUNTANTS | 13,000.00 | 11,825.00 |
| 5015 · LEGAL | | |
| 5015P · CHILDERS 21-00028 | 5,126.25 | |
| 5015 · LEGAL - Other | 1,837.50 | 5,000.00 |
| Total 5015 · LEGAL | 6,963.75 | 5,000.00 |
| 5040 · OFFICE SUPPLIES/MISC | 1,529.45 | 3,000.00 |
| 5045 · EQUIPMENT RENTAL | 344.56 | 300.00 |

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|--|--------------|-----------|
| 5050 · POSTAGE | 804.56 | 1,000.00 |
| 5055 · OFFICE CONTRACTS | 1,927.01 | 1,650.00 |
| 5060 · CONDO FEE | 992.00 | 1,150.00 |
| 5065 · DIRECTORS' EXPENSE | 282.77 | 400.00 |
| Total 5000 · ADMINISTRATION | 25,844.10 | 24,325.00 |
| 5059 · BACKGROUND EXPENSE | 2,001.09 | |
| 5100 · UTILITIES | | |
| 5105 · ELECTRIC | 27,213.77 | 30,500.00 |
| 5115 · TELEPHONE/INTERNET | 10,407.85 | 8,000.00 |
| 5120 · REFUSE | 14,802.77 | 16,000.00 |
| 5130 · YARD WASTE/ROLL OFF | 4,980.00 | 6,500.00 |
| 5135 · ALARM MONITORING | 768.26 | 1,000.00 |
| 5140 · PEST CONTROL | 380.00 | 500.00 |
| 5145 · COINMACH LAUNDRY | 3,478.75 | |
| Total 5100 · UTILITIES | 62,031.40 | 62,500.00 |
| 5200 · TREATMENT PLANTS | | |
| 5201 · ION SALT | 10,558.31 | 7,000.00 |
| 5210 · MONTHLY WTP/WWTP CHECK | 19,405.66 | 17,325.00 |
| 5215 · WTP/WWTP TESTS | 4,875.00 | 6,000.00 |
| 5220A · WTP AMMONIA | 225.91 | 500.00 |
| 5221 · WTP/WWTP CHLORINE SUPPLY | 4,983.00 | 5,000.00 |
| 5240 · FILTER MAINT/CARBON REBEDDING | 0.00 | 6,367.00 |
| 5245 · SLUDGE REMOVAL WWTP | 456.00 | 5,000.00 |
| 5260 · WTP/WWTP REPAIRS & IMPROVEME... | 48,547.06 | 15,000.00 |
| 5261 · ENGINEER | 0.00 | 2,000.00 |
| 5280 · GENERATORSERVICE/PROPANE/DIE... | 1,506.89 | 2,000.00 |
| 5295 · ANNUAL WATER PERMIT | 100.00 | 500.00 |

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| | <u>Jan - Dec 21</u> | <u>Budget</u> |
|--|---------------------|---------------|
| Total 5200 · TREATMENT PLANTS | 90,657.83 | 66,692.00 |
| 5300 · BUILDING MAINTENANCE | | |
| 5310 · SUPPLIES (CLEANING/TOILET/ETC) | 1,471.72 | 2,000.00 |
| 5311 · REPAIRS (CH,PO,OFFICE)in 2012 | 28,063.91 | 5,600.00 |
| 5320A · FIRE EQUIPMENT CONTRACT | 728.00 | 700.00 |
| 5325 · A/C MAINTENANCE (MILLER A/C) | 1,073.70 | 1,000.00 |
| Total 5300 · BUILDING MAINTENANCE | 31,337.33 | 9,300.00 |
| 5400 · POOL MAINTENANCE | | |
| 5405 · PERMIT | 265.00 | 265.00 |
| 5405C · POOL SERVICE | 4,400.00 | 4,800.00 |
| 5415 · SUPPLIES | 1,665.28 | 4,500.00 |
| Total 5400 · POOL MAINTENANCE | 6,330.28 | 9,565.00 |
| 5500 · GROUNDS MAINTENANCE | | |
| 5505 · LAWN MOWING CONTRACTOR | 61,500.00 | 61,500.00 |
| 5506 · MISC. GROUNDS/GAS | | |
| 5506A · PROJECT BY HOUSE & GROUND | 3,396.63 | 2,000.00 |
| 5506C · TREE MAINT (CHARLIE'S TREE) | 7,282.00 | 3,690.00 |
| 5506M · MISC. CHEMICAL (NOT GOLF REL... | 0.00 | 200.00 |
| Total 5506 · MISC. GROUNDS/GAS | 10,678.63 | 5,890.00 |
| 5510 · AQUATIC VEGETATION CONTROL | 7,395.84 | 7,700.00 |
| Total 5500 · GROUNDS MAINTENANCE | 79,574.47 | 75,090.00 |
| 5600 · INSURANCE & TAX | | |
| 5601 · W/C INSURANCE | 3,682.00 | 4,000.00 |
| 5604 · OCCUPATIONAL LICENSE | 583.40 | 13.75 |

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|---|---------------------|---------------|
| 5605 · BUILDING & LIABILITY INS. | | |
| 5605V · INS. FOR VOLUNTEERS | 345.00 | 700.00 |
| 5605 · BUILDING & LIABILITY INS. - Other | 48,445.65 | 37,000.00 |
| Total 5605 · BUILDING & LIABILITY INS. | 48,790.65 | 37,700.00 |
| 5610 · FLOOD INSURANCE | 1,266.00 | 1,249.00 |
| Total 5600 · INSURANCE & TAX | 54,322.05 | 42,962.75 |
| 5700 · MISC. EXPENSE | | |
| 5701 · supplies plumbing,electric, etc | 0.00 | 1,000.00 |
| 5702 · general repair/improvements | 730.83 | 2,000.00 |
| 5703 · misc. equipment/tools | 298.08 | 1,000.00 |
| Total 5700 · MISC. EXPENSE | 1,028.91 | 4,000.00 |
| 5800 · SPECIAL ASSESSMENT EXPENSE | | |
| 5800S · 2020 SEWER PLANT ASSESSMENT | 9,871.13 | |
| Total 5800 · SPECIAL ASSESSMENT EXPENSE | 9,871.13 | |
| 6500 · PAYROLL | | |
| 6560 · Payroll Expenses | 9,216.08 | 16,000.00 |
| 6561 · PAYROLL SALARY | | |
| 6561A · BOOKKEEPING PAYROLL | 17,980.00 | 18,000.00 |
| 6561B · PARK POST OFFICE PAYROLL | 9,240.00 | 9,360.00 |
| 6561C-1 · MAINTNENACE MAN 1 | 20,238.50 | 41,600.00 |
| 6561C-2 · MAINTENANCE MAN 2 | 2,160.00 | 41,600.00 |
| 6561C · MAINTENANCE PAYROLL | 35,437.50 | |
| 6561F · OFFICE STAFF | 11,490.50 | 18,000.00 |
| 6561H · GOLF MAINTENANCE | 16,500.00 | 18,000.00 |

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| Total 6561 · PAYROLL SALARY | 113,046.50 | 146,560.00 |
| 6500 · PAYROLL - Other | 0.00 | |
| Total 6500 · PAYROLL | 122,262.58 | 162,560.00 |
| 66900 · Reconciliation Discrepancies | 0.33 | |
| 66910 · Bank Service Charges | 6.00 | |
| 6801 · interest expense | -6.77 | |
| 8000 · GOLF | | |
| 8001 · GAS | 5,023.28 | 5,000.00 |
| 8003 · DIAMOND FERTILIZER | 3,242.55 | 5,000.00 |
| 8004 · MAINTENANCE/SUPPLIES | 16,564.11 | 9,500.00 |
| 8005 · R&R PRODUCTS | 0.00 | 1,200.00 |
| 8006 · GOLF AGRONOMICS (SAND) | 131.00 | 1,000.00 |
| 8010 · IRRIGATION | 3,285.07 | 2,000.00 |
| Total 8000 · GOLF | 28,246.01 | 23,700.00 |
| 9054 · MISC.NOT CIN LINE ITEMS | 39.00 | |
| Total Expense | 513,545.74 | 480,694.75 |
| Net Ordinary Income | 120,609.48 | 132,885.25 |
| Other Income/Expense | | |
| Other Expense | | |
| 5999 · MISC | | |
| 5999B · PURCHASE TRACTOR | 6,733.92 | 7,200.25 |
| Total 5999 · MISC | 6,733.92 | 7,200.25 |
| 6000 · RESERVE ACCRUAL CURRENT YEAR | 125,685.00 | 125,685.00 |

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| 9051 · COMMON OPERATING SURPLUS | 0.00 | 0.00 |
| Total Other Expense | 132,418.92 | 132,885.25 |
| Net Other Income | -132,418.92 | -132,885.25 |
| Net Income | <u>-11,809.44</u> | <u>0.00</u> |

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| | \$ Over Budget | % of Budget |
|---------------------------------------|----------------|-------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · MAINTENANCE FEE | | |
| 4005 · LOT OWNERS MAINTENANCE FEE | 0.00 | 100.0% |
| 4006 · SCRIBNER MAINTENANCE FEE | 0.00 | 100.0% |
| Total 4000 · MAINTENANCE FEE | 0.00 | 100.0% |
| 4100 · MISC. INCOME | | |
| 4105 · BANK INTEREST | | |
| 4110 · LATE CHARGES | | |
| 4130 · MISC. | | |
| 4131 · RENTAL FEE | | |
| 4140 · RENTAL #286 | | |
| 4141 · RENTAL OVERNIGHT LOT | | |
| 4145 · TRANSFER FEE- ESTOPPEL | | |
| 4131b · BACKGROUND/ UNIT TRANSFER | | |
| 4145 · TRANSFER FEE- ESTOPPEL - Other | | |
| Total 4145 · TRANSFER FEE- ESTOPPEL | | |
| 4150 · COINMACH LAUNDRY | | |
| Total 4100 · MISC. INCOME | | |
| 4500 · MEMBERSHIP FEES | | |
| 4500 A · LOT OWNERS | | |
| 4501 · YEARLY FAMILY | | |
| 4502 · 6 MONTH FAMILY | | |
| 4503 · YEARLY SINGLE | | |
| 4504 · 6 MONTH SINGLE | | |
| 4511 · OWNER 3MONTH FAMILY | | |
| 4512 · OWNER 3MONTH SINGLE | | |

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| | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-----------------------|--------------------|
| 4515 · 4 MONTH FAMILY | | |
| 4517 · 4 MONTH SINGLE | | |
| 4518 · 1 MONTH SINGLE | | |
| Total 4500 A · LOT OWNERS | | |
| 4510 · DAILY FEE | | |
| 4500 · MEMBERSHIP FEES - Other | -9,516.95 | 44.0% |
| Total 4500 · MEMBERSHIP FEES | 1,533.31 | 109.0% |
| 4610 · Returned Check Charges | | |
| Total Income | 20,575.22 | 103.4% |
| Expense | | |
| 5000 · ADMINISTRATION | | |
| 5001 · BANK SERVICE CHARGE | | |
| 5010 · ACCOUNTANTS | | |
| 5010A · payroll tax prep | 100.00 | 112.5% |
| 5010i · INSURANCE APPRAISAL | 450.00 | 212.5% |
| 5010r · RESERVE STUDY | 0.00 | 100.0% |
| 5010 · ACCOUNTANTS - Other | 625.00 | 106.5% |
| Total 5010 · ACCOUNTANTS | 1,175.00 | 109.9% |
| 5015 · LEGAL | | |
| 5015P · CHILDERS 21-00028 | | |
| 5015 · LEGAL - Other | -3,162.50 | 36.8% |
| Total 5015 · LEGAL | 1,963.75 | 139.3% |
| 5040 · OFFICE SUPPLIES/MISC | -1,470.55 | 51.0% |
| 5045 · EQUIPMENT RENTAL | 44.56 | 114.9% |

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| | \$ Over Budget | % of Budget |
|--|-----------------|---------------|
| 5050 · POSTAGE | -195.44 | 80.5% |
| 5055 · OFFICE CONTRACTS | 277.01 | 116.8% |
| 5060 · CONDO FEE | -158.00 | 86.3% |
| 5065 · DIRECTORS' EXPENSE | -117.23 | 70.7% |
| Total 5000 · ADMINISTRATION | 1,519.10 | 106.2% |
| 5059 · BACKGROUND EXPENSE | | |
| 5100 · UTILITIES | | |
| 5105 · ELECTRIC | -3,286.23 | 89.2% |
| 5115 · TELEPHONE/INTERNET | 2,407.85 | 130.1% |
| 5120 · REFUSE | -1,197.23 | 92.5% |
| 5130 · YARD WASTE/ROLL OFF | -1,520.00 | 76.6% |
| 5135 · ALARM MONITORING | -231.74 | 76.8% |
| 5140 · PEST CONTROL | -120.00 | 76.0% |
| 5145 · COINMACH LAUNDRY | | |
| Total 5100 · UTILITIES | -468.60 | 99.3% |
| 5200 · TREATMENT PLANTS | | |
| 5201 · ION SALT | 3,558.31 | 150.8% |
| 5210 · MONTHLY WTP/WWTP CHECK | 2,080.66 | 112.0% |
| 5215 · WTP/WWTP TESTS | -1,125.00 | 81.3% |
| 5220A · WTP AMMONIA | -274.09 | 45.2% |
| 5221 · WTP/WWTP CHLORINE SUPPLY | -17.00 | 99.7% |
| 5240 · FILTER MAINT/CARBON REBEDDING | -6,367.00 | 0.0% |
| 5245 · SLUDGE REMOVAL WWTP | -4,544.00 | 9.1% |
| 5260 · WTP/WWTP REPAIRS & IMPROVEME... | 33,547.06 | 323.6% |
| 5261 · ENGINEER | -2,000.00 | 0.0% |
| 5280 · GENERATORSERVICE/PROPANE/DIE... | -493.11 | 75.3% |
| 5295 · ANNUAL WATER PERMIT | -400.00 | 20.0% |

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| | \$ Over Budget | % of Budget |
|--|----------------|-------------|
| Total 5200 · TREATMENT PLANTS | 23,965.83 | 135.9% |
| 5300 · BUILDING MAINTENANCE | | |
| 5310 · SUPPLIES (CLEANING/TOILET/ETC) | -528.28 | 73.6% |
| 5311 · REPAIRS (CH,PO,OFFICE)in 2012 | 22,463.91 | 501.1% |
| 5320A · FIRE EQUIPMENT CONTRACT | 28.00 | 104.0% |
| 5325 · A/C MAINTENANCE (MILLER A/C) | 73.70 | 107.4% |
| Total 5300 · BUILDING MAINTENANCE | 22,037.33 | 337.0% |
| 5400 · POOL MAINTENANCE | | |
| 5405 · PERMIT | 0.00 | 100.0% |
| 5405C · POOL SERVICE | -400.00 | 91.7% |
| 5415 · SUPPLIES | -2,834.72 | 37.0% |
| Total 5400 · POOL MAINTENANCE | -3,234.72 | 66.2% |
| 5500 · GROUNDS MAINTENANCE | | |
| 5505 · LAWN MOWING CONTRACTOR | 0.00 | 100.0% |
| 5506 · MISC. GROUNDS/GAS | | |
| 5506A · PROJECT BY HOUSE & GROUND | 1,396.63 | 169.8% |
| 5506C · TREE MAINT (CHARLIE'S TREE) | 3,592.00 | 197.3% |
| 5506M · MISC. CHEMICAL (NOT GOLF REL... | -200.00 | 0.0% |
| Total 5506 · MISC. GROUNDS/GAS | 4,788.63 | 181.3% |
| 5510 · AQUATIC VEGETATION CONTROL | -304.16 | 96.0% |
| Total 5500 · GROUNDS MAINTENANCE | 4,484.47 | 106.0% |
| 5600 · INSURANCE & TAX | | |
| 5601 · W/C INSURANCE | -318.00 | 92.1% |
| 5604 · OCCUPATIONAL LICENSE | 569.65 | 4,242.9% |

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| 5605 · BUILDING & LIABILITY INS. | | |
| 5605V · INS. FOR VOLUNTEERS | -355.00 | 49.3% |
| 5605 · BUILDING & LIABILITY INS. - Other | 11,445.65 | 130.9% |
| Total 5605 · BUILDING & LIABILITY INS. | 11,090.65 | 129.4% |
| 5610 · FLOOD INSURANCE | 17.00 | 101.4% |
| Total 5600 · INSURANCE & TAX | 11,359.30 | 126.4% |
| 5700 · MISC. EXPENSE | | |
| 5701 · supplies plumbing,electric, etc | -1,000.00 | 0.0% |
| 5702 · general repair/improvements | -1,269.17 | 36.5% |
| 5703 · misc. equipment/tools | -701.92 | 29.8% |
| Total 5700 · MISC. EXPENSE | -2,971.09 | 25.7% |
| 5800 · SPECIAL ASSESSMENT EXPENSE | | |
| 5800S · 2020 SEWER PLANT ASSESSMENT | | |
| Total 5800 · SPECIAL ASSESSMENT EXPENSE | | |
| 6500 · PAYROLL | | |
| 6560 · Payroll Expenses | -6,783.92 | 57.6% |
| 6561 · PAYROLL SALARY | | |
| 6561A · BOOKKEEPING PAYROLL | -20.00 | 99.9% |
| 6561B · PARK POST OFFICE PAYROLL | -120.00 | 98.7% |
| 6561C-1 · MAINTNENACE MAN 1 | -21,361.50 | 48.7% |
| 6561C-2 · MAINTENANCE MAN 2 | -39,440.00 | 5.2% |
| 6561C · MAINTENANCE PAYROLL | | |
| 6561F · OFFICE STAFF | -6,509.50 | 63.8% |
| 6561H · GOLF MAINTENANCE | -1,500.00 | 91.7% |

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| Total 6561 · PAYROLL SALARY | -33,513.50 | 77.1% |
| 6500 · PAYROLL - Other | | |
| Total 6500 · PAYROLL | -40,297.42 | 75.2% |
| 66900 · Reconciliation Discrepancies | | |
| 66910 · Bank Service Charges | | |
| 6801 · interest expense | | |
| 8000 · GOLF | | |
| 8001 · GAS | 23.28 | 100.5% |
| 8003 · DIAMOND FERTILIZER | -1,757.45 | 64.9% |
| 8004 · MAINTENANCE/SUPPLIES | 7,064.11 | 174.4% |
| 8005 · R&R PRODUCTS | -1,200.00 | 0.0% |
| 8006 · GOLF AGRONOMICS (SAND) | -869.00 | 13.1% |
| 8010 · IRRIGATION | 1,285.07 | 164.3% |
| Total 8000 · GOLF | 4,546.01 | 119.2% |
| 9054 · MISC.NOT CIN LINE ITEMS | | |
| Total Expense | 32,850.99 | 106.8% |
| Net Ordinary Income | -12,275.77 | 90.8% |
| Other Income/Expense | | |
| Other Expense | | |
| 5999 · MISC | | |
| 5999B · PURCHASE TRACTOR | -466.33 | 93.5% |
| Total 5999 · MISC | -466.33 | 93.5% |
| 6000 · RESERVE ACCRUAL CURRENT YEAR | 0.00 | 100.0% |

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| 9051 · COMMON OPERATING SURPLUS | 0.00 | 0.0% |
| Total Other Expense | -466.33 | 99.6% |
| Net Other Income | 466.33 | 99.6% |
| Net Income | <u><u>-11,809.44</u></u> | <u><u>100.0%</u></u> |