

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	595,200.00	595,200.00	0.00	100.0%
4005 · LOT OWNERS MAINTENANCE FEE	1,380.00	1,380.00	0.00	100.0%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	596,580.00	596,580.00	0.00	100.0%
4100 · MISC. INCOME				
4105 · BANK INTEREST	50.68	350.00		
4110 · LATE CHARGES	350.00	720.77		
4130 · MISC.	720.77			
4131 · MISC.	545.46			
4140 · RENTAL FEE	2,327.27			
4141 · RENTAL OVERNIGHT LOT	1,036.37			
4145 · TRANSFER FEE- ESTOPPEL	3,000.00			
4131b · BACKROUND/ UNIT TRANSFER	7,875.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	10,875.00			
4150 · COINMACH LAUNDRY				
Total 4100 · MISC. INCOME	17,729.30			
4500 · MEMBERSHIP FEES				
4500 A · LOT OWNERS				
4501 · YEARLY FAMILY	801.84			
4502 · 6 MONTH FAMILY	740.00			
4503 · YEARLY SINGLE	835.12			
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			
Total 4500 A · LOT OWNERS	7,761.96			
4510 · DAILY FEE	1,630.88			
4500 · MEMBERSHIP FEES - Other	7,483.05	17,000.00	-9,516.95	44.0%
Total 4500 · MEMBERSHIP FEES	16,875.89	17,000.00	-124.11	99.3%
4610 · Returned Check Charges				
Total Income	631,229.19	613,580.00	17,649.19	102.9%
Expense				
5000 · ADMINISTRATION				
5001 · BANK SERVICE CHARGE	0.00	800.00	100.00	112.5%
5010 · ACCOUNTANTS				
5010A · payroll tax prep	900.00			

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50101 · INSURANCE APPRAISAL	850.00	400.00	450.00	212.5%
50101 · RESERVE STUDY	1,000.00	1,000.00	0.00	100.0%
5010 · ACCOUNTANTS - Other	10,250.00	9,625.00	625.00	106.5%
Total 5010 · ACCOUNTANTS	13,000.00	11,825.00	1,175.00	109.9%
5015 · LEGAL				
5015P · CHILDERS 21-00028	5,126.25			
5015 · LEGAL - Other	1,356.50	5,000.00	-3,643.50	27.1%
Total 5015 · LEGAL	6,482.75	5,000.00	1,482.75	129.7%
5040 · OFFICE SUPPLIES/MISC	1,529.45	3,000.00	-1,470.55	51.0%
5045 · EQUIPMENT RENTAL	344.56	300.00	44.56	114.9%
5050 · POSTAGE	804.56	1,000.00	-195.44	80.5%
5055 · OFFICE CONTRACTS	1,838.56	1,650.00	188.56	111.4%
5060 · CONDO FEE	0.00	1,150.00	-1,150.00	0.0%
5065 · DIRECTORS' EXPENSE	204.37	400.00	-195.63	51.1%
Total 5000 · ADMINISTRATION	24,204.25	24,325.00	-120.75	99.5%
5059 · BACKGROUND EXPENSE				
5100 · UTILITIES	2,001.09			
5105 · ELECTRIC	24,831.19	30,500.00	-5,668.81	81.4%
5115 · TELEPHONE/INTERNET	9,661.88	8,000.00	1,661.88	120.8%
5120 · REFUSE	13,089.27	16,000.00	-2,910.73	81.8%
5130 · YARD WASTE/ROLL OFF	4,080.00	6,500.00	-2,420.00	62.8%
5135 · ALARM MONITORING	768.26	1,000.00	-231.74	76.8%
5140 · PEST CONTROL	285.00	500.00	-215.00	57.0%
5145 · COINMACH LAUNDRY	3,478.75			
Total 5100 · UTILITIES	56,194.35	62,500.00	-6,305.65	89.9%
5200 · TREATMENT PLANTS				
5201 · ION SALT	10,558.31	7,000.00	3,558.31	150.8%
5210 · MONTHLY WTP/WWT CHECK	17,834.28	17,325.00	509.28	102.9%
5215 · WTP/WWT TESTS	3,703.00	6,000.00	-2,297.00	61.7%
5220A · WTP AMMONIA	225.91	500.00	-274.09	45.2%
5221 · WTP/WWT CHLORINE SUPPLY	4,623.12	5,000.00	-376.88	92.5%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	6,367.00	-6,367.00	0.0%
5245 · SLUDGE REMOVAL WWT	456.00	5,000.00	-4,544.00	9.1%
5260 · WTP/WWT REPAIRS & IMPROVEMENTS	58,388.59	15,000.00	43,388.59	389.3%
5261 · ENGINEER	0.00	2,000.00	-2,000.00	0.0%
5280 · GENERATOR SERVICE/PROPANE/DIESEL	1,506.89	2,000.00	-493.11	75.3%
5295 · ANNUAL WATER PERMIT	100.00	500.00	-400.00	20.0%
Total 5200 · TREATMENT PLANTS	97,396.10	66,692.00	30,704.10	146.0%
5300 · BUILDING MAINTENANCE				
5310 · SUPPLIES (CLEANING/TOILET/ETC)	1,471.72	2,000.00	-528.28	73.6%

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5311 · REPAIRS (CH.PO.OFFICE)In 2012	27,086.91	5,600.00	21,486.91	483.7%
5320A · FIRE EQUIPMENT CONTRACT	728.00	700.00	28.00	104.0%
5325 · A/C MAINTENANCE (MILLER A/C)	1,986.50	1,000.00	986.50	198.7%
Total 5300 · BUILDING MAINTENANCE	31,273.13	9,300.00	21,973.13	336.3%
5400 · POOL MAINTENANCE	265.00	265.00	0.00	100.0%
5405 · PERMIT	3,600.00	4,800.00	-1,200.00	75.0%
5405C · POOL SERVICE	1,665.28	4,500.00	-2,834.72	37.0%
Total 5400 · POOL MAINTENANCE	5,530.28	9,565.00	-4,034.72	57.8%
5500 · GROUNDS MAINTENANCE	56,375.00	61,500.00	-5,125.00	91.7%
5505 · LAWN MOWING CONTRACTOR	3,396.63	2,000.00	1,396.63	169.8%
5505A · PROJECT BY HOUSE & GROUND	7,282.00	3,690.00	3,592.00	197.3%
5506C · TREE MAINT (CHARLIE'S TREE)	0.00	200.00	-200.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF RELATE	10,678.63	5,890.00	4,788.63	181.3%
Total 5506 · MISC. GROUNDS/GAS	7,395.84	7,700.00	-304.16	96.0%
5510 · AQUATIC VEGETATION CONTROL	74,449.47	75,090.00	-640.53	99.1%
Total 5500 · GROUNDS MAINTENANCE	74,449.47	75,090.00	-640.53	99.1%
5600 · INSURANCE & TAX	3,032.00	4,000.00	-968.00	75.8%
5601 · W/C INSURANCE	583.40	13.75	569.65	4,242.9%
5604 · OCCUPATIONAL LICENSE	345.00	700.00	-355.00	49.3%
5605 · BUILDING & LIABILITY INS.	48,171.15	37,000.00	11,171.15	130.2%
5605V · INS. FOR VOLUNTEERS	48,516.15	37,700.00	10,816.15	128.7%
Total 5605 · BUILDING & LIABILITY INS.	1,266.00	1,249.00	17.00	101.4%
5610 · FLOOD INSURANCE	53,397.55	42,962.75	10,434.80	124.3%
Total 5600 · INSURANCE & TAX	53,397.55	42,962.75	10,434.80	124.3%
5700 · MISC. EXPENSE	0.00	1,000.00	-1,000.00	0.0%
5701 · supplies plumbing,electric, etc	730.83	2,000.00	-1,269.17	36.5%
5702 · general repair/improvements	298.08	1,000.00	-701.92	29.8%
5703 · misc. equipment/tools	1,028.91	4,000.00	-2,971.09	25.7%
Total 5700 · MISC. EXPENSE	9,871.13	9,871.13	0.00	100.0%
5800 · SPECIAL ASSESSMENT EXPENSE				
5800S · 2020 SEWER PLANT ASSESSMENT	9,871.13			
Total 5800 · SPECIAL ASSESSMENT EXPENSE	9,871.13			
6500 · PAYROLL				

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6560 · Payroll Expenses	8,783.43	16,000.00	-7,216.57	54.9%
6561 · PAYROLL SALARY	17,980.00	18,000.00	-20.00	99.9%
6561A · BOOKKEEPING PAYROLL	8,280.00	9,360.00	-1,080.00	88.5%
6561B · PARK POST OFFICE PAYROLL	20,238.50	41,600.00	-21,361.50	48.7%
6561C-1 · MAINTENANCE MAN 1	2,160.00	41,600.00	-39,440.00	5.2%
6561C-2 · MAINTENANCE MAN 2	33,137.50	18,000.00	-15,137.50	60.3%
6561F · OFFICE STAFF	10,853.00	18,000.00	-7,147.00	60.3%
6561H · GOLF MAINTENANCE	15,000.00	18,000.00	-3,000.00	83.3%
Total 6561 · PAYROLL SALARY	107,649.00	146,560.00	-38,911.00	73.5%
6500 · PAYROLL - Other	0.00			
Total 6500 · PAYROLL	116,432.43	162,560.00	-46,127.57	71.6%
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	23.28	100.5%
8003 · DIAMOND FERTILIZER	3,242.55	5,000.00	-1,757.45	64.9%
8004 · MAINTENANCE/SUPPLIES	16,491.02	9,500.00	6,991.02	173.6%
8005 · R&R PRODUCTS	0.00	1,200.00	-1,200.00	0.0%
8006 · GOLF AGRONOMICS (SAND)	131.00	1,000.00	-869.00	13.1%
8010 · IRRIGATION	3,285.07	2,000.00	1,285.07	164.3%
Total 8000 · GOLF	28,172.92	23,700.00	4,472.92	118.9%
9054 · MISC.NOT CIN LINE ITEMS	39.00			
Total Expense	499,990.17	480,694.75	19,295.42	104.0%
Net Ordinary Income	131,239.02	132,885.25	-1,646.23	98.8%
Other Income/Expense				
Other 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	125,685.00	125,685.00	0.00	100.0%
9051 · COMMON OPERATING SURPLUS	0.00	0.00	0.00	0.0%
Total Other Expense	132,418.92	132,885.25	-466.33	99.6%
Net Other Income	-132,418.92	-132,885.25	466.33	99.6%
Net Income	-1,179.90	0.00	-1,179.90	100.0%