

BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	49,600.00	595,200.00	-545,600.00	8.3%
4005 · LOT OWNERS MAINTENANCE FEE	345.00	1,380.00	-1,035.00	25.0%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	49,945.00	596,580.00	-546,635.00	8.4%
4100 · MISC. INCOME				
4102i · INTEREST PER ATTORNEY	457.93			
4102s · SETTLEMENT PER ATTORNEY	7,578.25			
4105 · BANK INTEREST	0.43			
4110 · LATE CHARGES	25.00			
4131 · RENTAL FEE	180.00			
4140 · RENTAL #286	2,818.18			
4141 · RENTAL OVERNIGHT LOT	109.09			
4145 · TRANSFER FEE- ESTOPPEL				
4131b · BACKGROUND/UNIT TRANSFER	600.00			
4145 · TRANSFER FEE- ESTOPPEL - Other	675.00			
Total 4145 · TRANSFER FEE- ESTOPPEL	1,275.00			
4150 · COINMACH LAUNDRY	381.00			
Total 4100 · MISC. INCOME	12,824.88			
4500 · GOLF MEMBERSHIP FEES				
4500 A · LOT OWNERS				
4501 · YEARLY FAMILY	550.00			
4503 · YEARLY SINGLE	290.00			
4511 · OWNER 3MONTH FAMILY	1,590.00			
4512 · OWNER 3MONTH SINGLE	1,170.00			
4515 · 4 MONTH FAMILY	310.00			
4517 · 4 MONTH SINGLE	720.00			
4518 · 1 MONTH SINGLE	110.00			
Total 4500 A · LOT OWNERS	4,740.00			
4510 · DAILY FEE	336.45			
4500 · GOLF MEMBERSHIP FEES - Other	13,566.33	17,000.00	-3,433.67	79.8%
Total 4500 · GOLF MEMBERSHIP FEES	18,642.78	17,000.00	1,642.78	109.7%
4610 · Returned Check Charges	25.00			
Total Income	81,437.66	613,580.00	-532,142.34	13.3%
Expense				
5000 · ADMINISTRATION				
5010 · ACCOUNTANTS	200.00	1,000.00	-800.00	20.0%
5010A · payroll tax prep				

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50101 - INSURANCE APPRAISAL	0.00	850.00	-850.00	0.0%
50101 - RESERVE STUDY	0.00	1,000.00	-1,000.00	0.0%
50101 - ACCOUNTANTS - Other	0.00	11,000.00	-11,000.00	0.0%
Total 50101 - ACCOUNTANTS	200.00	13,850.00	-13,650.00	1.4%
5015 - LEGAL	314.00			
5015Y - YOUNG 21-00362	1,157.00			
5015 - LEGAL - Other		5,000.00	-3,843.00	23.1%
Total 5015 - LEGAL	1,471.00	5,000.00	-3,529.00	29.4%
5040 - OFFICE SUPPLIES/MISC	375.00	3,000.00	-2,625.00	12.5%
5045 - EQUIPMENT RENTAL	95.22	300.00	-204.78	31.7%
5050 - POSTAGE	0.00	1,000.00	-1,000.00	0.0%
5055 - OFFICE CONTRACTS	265.35	2,000.00	-1,734.65	13.3%
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	2,406.57	26,700.00	-24,293.43	9.0%
5100 - UTILITIES				
5105 - ELECTRIC	0.00	30,500.00	-30,500.00	0.0%
5115 - TELEPHONE/INTERNET	805.94	8,000.00	-7,194.06	10.1%
5120 - REFUSE	1,439.16	16,000.00	-14,560.84	9.0%
5130 - YARD WASTE/ROLL OFF	345.00	6,500.00	-6,155.00	5.3%
5135 - ALARM MONITORING	0.00	1,000.00	-1,000.00	0.0%
5140 - PEST CONTROL	0.00	500.00	-500.00	0.0%
5145 - COINMACH LAUNDRY	316.25			
Total 5100 - UTILITIES	2,906.35	62,500.00	-59,593.65	4.7%
5200 - TREATMENT PLANTS				
5201 - ION SALT	0.00	10,000.00	-10,000.00	0.0%
5210 - MONTHLY WTP/WWTP CHECK	1,571.38	17,325.00	-15,753.62	9.1%
5215 - WTP/WWTP TESTS	0.00	6,000.00	-6,000.00	0.0%
5220A - WTP AMMONIA	0.00	500.00	-500.00	0.0%
5221 - WTP/WWTP CHLORINE SUPPLY	647.29	5,000.00	-4,352.71	12.9%
5240 - FILTER MAINT/CARBON REBEDDING	0.00	6,367.00	-6,367.00	0.0%
5245 - SLUDGE REMOVAL/WWTP	984.00	5,000.00	-4,016.00	19.7%
5260 - WTP/WWTP REPAIRS & IMPROVEMEN...	850.11	15,000.00	-14,149.89	5.7%
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	4,052.78	69,692.00	-65,639.22	5.8%
5300 - BUILDING MAINTENANCE				
5310 - SUPPLIES (CLEANING/TOILET/ETC)	0.00	2,000.00	-2,000.00	0.0%
5311 - REPAIRS (CH,PO,OFFICE)In 2012	53.05	5,600.00	-5,546.95	0.9%

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5320A · FIRE EQUIPMENT CONTRACT	223.63	700.00	-476.37	31.9%
5325 · A/C MAINTENANCE (MILLER A/C)	0.00	2,000.00	-2,000.00	0.0%
Total 5300 · BUILDING MAINTENANCE	276.68	10,300.00	-10,023.32	2.7%
5400 · POOL MAINTENANCE	0.00	265.00	-265.00	0.0%
5405 · PERMIT	800.00	4,800.00	-4,000.00	16.7%
5405C · POOL SERVICE	3,075.00	4,500.00	-1,425.00	68.3%
5415 · SUPPLIES				
Total 5400 · POOL MAINTENANCE	3,875.00	9,565.00	-5,690.00	40.5%
5500 · GROUNDS MAINTENANCE				
5505 · LAWN MOWING CONTRACTOR	5,125.00	61,500.00	-56,375.00	8.3%
5506 · MISC. GROUNDS/GAS	650.00	2,000.00	-1,350.00	32.5%
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	650.00	5,890.00	-5,240.00	11.0%
5510 · AQUATIC VEGETATION CONTROL	1,848.96	7,700.00	-5,851.04	24.0%
Total 5500 · GROUNDS MAINTENANCE	7,623.96	75,090.00	-67,466.04	10.2%
5600 · INSURANCE & TAX				
5601 · W/C INSURANCE	943.00	4,000.00	-3,057.00	23.6%
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	2,366.50	50,000.00	-47,633.50	4.7%
Total 5605 · BUILDING & LIABILITY INS.	2,366.50	50,700.00	-48,333.50	4.7%
5610 · FLOOD INSURANCE	0.00	1,300.00	-1,300.00	0.0%
Total 5600 · INSURANCE & TAX	3,309.50	56,013.75	-52,704.25	5.9%
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%
6500 · PAYROLL				
6560 · Payroll Expenses	1,560.92			
6561 · PAYROLL SALARY	4,952.00	18,000.00	-13,048.00	27.5%
6561A · BOOKKEEPING PAYROLL	1,080.00	9,360.00	-8,280.00	11.5%
6561B · PARK POST OFFICE PAYROLL	0.00	53,000.00	-53,000.00	0.0%
6561C-1 · MAINTNENACE MAN 1				

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6561C-2 · MAINTENANCE MAN 2	0.00	21,432.00	-21,432.00	0.0%
6561C · MAINTENANCE PAYROLL	4,175.00	18,000.00	-16,560.00	8.0%
6561F · OFFICE STAFF	1,440.00	18,000.00	-16,500.00	8.3%
6561H · GOLF MAINTENANCE	1,500.00			
Total 6561 · PAYROLL SALARY	13,147.00	137,792.00	-124,645.00	9.5%
Total 6500 · PAYROLL	14,707.92	137,792.00	-123,084.08	10.7%
8000 · GOLF				
8001 · GAS	0.00	5,000.00	-5,000.00	0.0%
8003 · DIAMOND FERTILIZER	123.88	5,000.00	-4,876.12	2.5%
8004 · MAINTENANCE/SUPPLIES	164.31	9,500.00	-9,335.69	1.7%
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	288.19	23,700.00	-23,411.81	1.2%
Total Expense	39,446.95	475,352.75	-435,905.80	8.3%
Net Ordinary Income	41,990.71	138,227.25	-96,236.54	30.4%
Other Income/Expense				
Other Expense				
5999 · MISC	6,733.92	7,200.25	-466.33	93.5%
5999B · PURCHASE TRACTOR	-34.52			
5999 · MISC - Other				
Total 5999 · MISC	6,699.40	7,200.25	-500.85	93.0%
6000 · RESERVE ACCRUAL CURRENT YEAR	65,513.50	131,027.00	-65,513.50	50.0%
Total Other Expense	72,212.90	138,227.25	-66,014.35	52.2%
Net Other Income	-72,212.90	-138,227.25	66,014.35	52.2%
Net Income	-30,222.19	0.00	-30,222.19	100.0%