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02/13/23
Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	109,120.00	654,720.00	-545,600.00	16.7%
4005 · LOT OWNERS MAINTENANCE FEE	345.00	1,350.00	-1,005.00	25.6%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	109,465.00	656,070.00	-546,605.00	16.7%
Expense				
4100 · MISC. INCOME	5.76			
4105 · BANK INTEREST	80.26			
4130 · MISC.	210.00			
4131 · RENTAL FEE	2,254.55			
4140 · RENTAL #286	72.74			
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	500.00			
4131b · BACKGROUND/ UNIT TRANSFER	675.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	1,175.00			
4150 · COINMACH LAUNDRY	1,434.50			
Total 4100 · MISC. INCOME	5,232.81			
4500 · GOLF MEMBERSHIP FEES				
4500 A · LOT OWNERS				
4501 · YEARLY FAMILY	740.00			
4511 · OWNER 3MONTH FAMILY	2,385.00			
4512 · OWNER 3MONTH SINGLE	1,755.00			
4515 · 4 MONTH FAMILY	310.00			
4516 · 1 MONTH FAMILY	195.00			
4517 · 4 MONTH SINGLE	960.00			
Total 4500 A · LOT OWNERS	6,345.00			
4510 · DAILY FEE	665.43			
4500 · GOLF MEMBERSHIP FEES - Other	14,177.95	20,000.00	-5,822.05	70.9%
Total 4500 · GOLF MEMBERSHIP FEES	21,188.38	20,000.00	1,188.38	105.9%
4610 · Returned Check Charges	25.00			
Total Income	135,911.19	676,070.00	-540,158.81	20.1%
Expense				
5000 · ADMINISTRATION		20.00	-20.00	20.0%
5001 · BANK SERVICE CHARGE				
5010 · ACCOUNTANTS		1,000.00	-1,000.00	0.0%
5010A · payroll tax prep		850.00	-850.00	0.0%
5010I · INSURANCE APPRAISAL		1,000.00	-1,000.00	0.0%
5010r · RESERVE STUDY				

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5010 · ACCOUNTANTS - Other	3,000.00	11,000.00	-8,000.00	27.3%
Total 5010 · ACCOUNTANTS	3,200.00	13,850.00	-10,650.00	23.1%
5015 · LEGAL	942.50			
5015 SW · SUNSET WATER ATTORNEY	5,000.00			
5015 WW · WWTP ATTORNEY	71.25	5,000.00	-4,928.75	1.4%
5015 · LEGAL - Other				
Total 5015 · LEGAL	6,013.75	5,000.00	1,013.75	120.3%
5040 · OFFICE SUPPLIES/MISC	272.29	3,000.00	-2,727.71	9.1%
5045 · EQUIPMENT RENTAL	86.67	300.00	-213.33	28.9%
5050 · POSTAGE	580.99	1,000.00	-419.01	58.1%
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	10,439.05	26,700.00	-16,260.95	39.1%
5100 · UTILITIES				
5105 · ELECTRIC	7,050.99	35,000.00	-27,949.01	20.1%
5115 · TELEPHONE/INTERNET	1,646.67	8,000.00	-6,353.33	20.6%
5120 · REFUSE	5,583.64	16,000.00	-10,416.36	34.9%
5130 · YARD WASTE/ROLL OFF	345.00	6,500.00	-6,155.00	5.3%
5135 · ALARM MONITORING	160.50	1,000.00	-839.50	16.1%
5140 · PEST CONTROL	0.00	500.00	-500.00	0.0%
5145 · COINMACH LAUNDRY	316.25			
Total 5100 · UTILITIES	15,103.05	67,000.00	-51,896.95	22.5%
5200 · TREATMENT PLANTS				
5201 · ION SALT	523.32	8,175.00	-7,651.68	6.4%
5210 · MONTHLY WTP/WWTP CHECK	0.00	22,000.00	-22,000.00	0.0%
5215 · WTP/WWTP TESTS	4,059.30	6,000.00	-1,940.70	67.7%
5220A · WTP AMMONIA	0.00	500.00	-500.00	0.0%
5221 · WTP/WWTP CHLORINE SUPPLY	0.00	6,000.00	-6,000.00	0.0%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	9,800.00	-9,800.00	0.0%
5245 · SLUDGE REMOVAL WWTP	0.00	6,000.00	-6,000.00	0.0%
5260 · WTP/WWTP REPAIRS & IMPROVEMEN...	1,422.05	15,000.00	-13,577.95	9.5%
5261 · ENGINEER	0.00	2,000.00	-2,000.00	0.0%
5280 · GENERATORSERVICE/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	6,004.67	77,975.00	-71,970.33	7.7%
5300 · BUILDING MAINTENANCE				
5310 · SUPPLIES (CLEANING/TOILET/ETC)	257.30	2,000.00	-1,742.70	12.9%
5311 · REPAIRS (CH,PO,OFFICE)In 2012	511.44	10,000.00	-9,488.56	5.1%
5320A · FIRE EQUIPMENT CONTRACT	534.83	1,000.00	-465.17	53.5%

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5325 - A/C MAINTENANCE (MILLER A/C)	0.00	2,000.00	-2,000.00	0.0%
Total 5300 - BUILDING MAINTENANCE	1,303.57	15,000.00	-13,696.43	8.7%
5400 - POOL MAINTENANCE				
5405 - PERMIT	0.00	300.00	-300.00	0.0%
5405C - POOL SERVICE	850.00	5,100.00	-4,250.00	16.7%
5415 - SUPPLIES	15.96	4,500.00	-4,484.04	0.4%
Total 5400 - POOL MAINTENANCE	865.96	9,900.00	-9,034.04	8.7%
5500 - GROUNDS MAINTENANCE				
5505 - LAWN MOWING CONTRACTOR	10,250.00	61,500.00	-51,250.00	16.7%
5506 - MISC. GROUNDS/GAS	0.00	2,000.00	-2,000.00	0.0%
5506 I - IRRIGATION (NOT GOLF RELATED)	0.00	2,000.00	-2,000.00	0.0%
5506A - PROJECT BY HOUSE & GROUND	0.00	8,000.00	-8,000.00	0.0%
5506C - TREE MAINT (CHARLIE'S TREE)	0.00	200.00	-200.00	0.0%
5506M - MISC. CHEMICAL (NOT GOLF RELA...	0.00	12,200.00	-12,200.00	0.0%
Total 5506 - MISC. GROUNDS/GAS	1,848.96	7,700.00	-5,851.04	24.0%
5510 - AQUATIC VEGETATION CONTROL	12,098.96	81,400.00	-69,301.04	14.9%
Total 5500 - GROUNDS MAINTENANCE				
5600 - INSURANCE & TAX				
5601 - W/C INSURANCE	0.00	4,500.00	-4,500.00	0.0%
5604 - OCCUPATIONAL LICENSE	0.00	13.75	-13.75	0.0%
5605 - BUILDING & LIABILITY INS.	0.00	700.00	-700.00	0.0%
5605V - INS. FOR VOLUNTEERS	0.00	50,000.00	-50,000.00	0.0%
5605 - BUILDING & LIABILITY INS. - Other	0.00	50,700.00	-50,700.00	0.0%
Total 5605 - BUILDING & LIABILITY INS.	0.00	1,500.00	-1,500.00	0.0%
5610 - FLOOD INSURANCE	0.00	56,713.75	-56,713.75	0.0%
Total 5600 - INSURANCE & TAX				
5700 - MISC. EXPENSE				
5701 - supplies plumbing,electric, etc	0.00	1,000.00	-1,000.00	0.0%
5702 - general repair/Improvements	0.00	1,722.25	-1,722.25	0.0%
5703 - misc. equipment/tools	0.00	1,574.00	-1,574.00	0.0%
Total 5700 - MISC. EXPENSE	0.00	4,296.25	-4,296.25	0.0%
6500 - PAYROLL				
6560 - Payroll Expenses	2,177.57	12,000.00	-9,822.43	18.1%
6561 - PAYROLL SALARY	7,879.00	24,000.00	-16,121.00	32.8%
6561A - BOOKKEEPING PAYROLL	990.00	11,185.00	-10,195.00	8.9%
6561B - PARK POST OFFICE PAYROLL	7,575.00	54,600.00	-47,025.00	13.9%
6561C-1 - MAINTENANCE MAN 1				

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6561C-2 · MAINTENANCE MAN 2	300.00	16,000.00	-15,700.00	1.9%
6561C · MAINTENANCE PAYROLL	0.00	19,000.00	-16,832.50	11.4%
6561F · OFFICE STAFF	2,167.50	18,600.00	-17,055.00	8.3%
6561H · GOLF MAINTENANCE (paul)	1,545.00			
Total 6561 · PAYROLL SALARY	20,456.50	143,385.00	-122,928.50	14.3%
Total 6500 · PAYROLL	22,634.07	155,385.00	-132,750.93	14.6%
66910 · Bank Service Charges		6.00		
8000 · GOLF				
8001 · GAS	0.00	5,000.00	-5,000.00	0.0%
8003 · DIAMOND FERTILIZER	300.10	5,000.00	-4,699.90	6.0%
8004 · MAINTENANCE/SUPPLIES	19,567.91	11,500.00	8,067.91	170.2%
8005 · R&R PRODUCTS	0.00	1,200.00	-1,200.00	0.0%
8006 · GOLF AGRONOMICS (SAND)	0.00	2,000.00	-2,000.00	0.0%
Total 8000 · GOLF	19,868.01	24,700.00	-4,831.99	80.4%
9054 · MISC. NOT CIN LINE ITEMS	9,077.50			
Total Expense	97,400.84	519,070.00	-421,669.16	18.8%
Net Ordinary Income	38,510.35	157,000.00	-118,489.65	24.5%
Other Income/Expense				
Other Expense				
5999 · MISC	6,732.10	7,000.00	-267.90	96.2%
5999B · PURCHASE TRACTOR				
Total 5999 · MISC	6,732.10	7,000.00	-267.90	96.2%
6000 · RESERVE ACCRUAL CURRENT YEAR	150,000.00	150,000.00	0.00	100.0%
Total Other Expense	156,732.10	157,000.00	-267.90	99.8%
Net Other Income	-156,732.10	-157,000.00	267.90	99.8%
Net Income	-118,221.75	0.00	-118,221.75	100.0%