

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

April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	54,560.00	0.00	54,560.00	100.0%
4005 · LOT OWNERS MAINTENANCE FEE	345.00	0.00	345.00	100.0%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	54,905.00	0.00	54,905.00	100.0%
Total 4100 · MISC. INCOME				
4100 · MISC. INCOME		5.05		
4105 · BANK INTEREST		25.00		
4110 · LATE CHARGES		153.03		
4130 · MISC.		109.09		
4140 · RENTAL #286		109.09		
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	200.00			
4131b · BACKGROUN/ UNIT TRANSFER	450.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	650.00			
Total 4100 · MISC. INCOME	1,051.26			
4500 · GOLF MEMBERSHIP FEES				
4510 · DAILY FEE	224.30			
4500 · GOLF MEMBERSHIP FEES - Other	0.00	0.00	0.00	0.0%
Total 4500 · GOLF MEMBERSHIP FEES	224.30	0.00	224.30	100.0%
4610 · Returned Check Charges				
Total Income	56,236.56	0.00	56,236.56	100.0%
Expense				
5000 · ADMINISTRATION				
5001 · BANK SERVICE CHARGE	56.00			
5010 · ACCOUNTANTS				
5010A · payroll tax prep	200.00	0.00	200.00	100.0%
5010i · INSURANCE APPRAISAL	0.00	0.00	0.00	0.0%
5010r · RESERVE STUDY	0.00	0.00	0.00	0.0%
5010 · ACCOUNTANTS - Other	2,750.00	0.00	2,750.00	100.0%
Total 5010 · ACCOUNTANTS	2,950.00	0.00	2,950.00	100.0%
5015 · LEGAL				
5015 SW · SUNSET WATER ATTORNEY	1,170.00			

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

April 2023

Accrual Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
5015 · LEGAL - Other	541.50	0.00	541.50	100.0%
Total 5015 · LEGAL	1,711.50	0.00	1,711.50	100.0%
5040 · OFFICE SUPPLIES/MISC	305.49	0.00	305.49	100.0%
5045 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.0%
5050 · POSTAGE	0.00	0.00	0.00	0.0%
5055 · OFFICE CONTRACTS	377.70	0.00	377.70	100.0%
5059 · BACKGROUND EXPENSE	147.80	0.00	0.00	0.0%
5060 · CONDO FEE	0.00	0.00	0.00	0.0%
5065 · DIRECTORS' EXPENSE	0.00	0.00	0.00	0.0%
Total 5000 · ADMINISTRATION	5,548.49	0.00	5,548.49	100.0%
5100 · UTILITIES				
5105 · ELECTRIC	3,831.64	0.00	3,831.64	100.0%
5115 · TELEPHONE/INTERNET	201.72	0.00	201.72	100.0%
5120 · REFUSE	0.00	0.00	0.00	0.0%
5130 · YARD WASTE/ROLL OFF	345.00	0.00	345.00	100.0%
5135 · ALARM MONITORING	420.00	0.00	420.00	100.0%
5140 · PEST CONTROL	0.00	0.00	0.00	0.0%
5145 · COINMACH LAUNDRY	316.25			
Total 5100 · UTILITIES	5,114.61	0.00	5,114.61	100.0%
5200 · TREATMENT PLANTS				
5201 · ION SALT	0.00	0.00	0.00	0.0%
5210 · MONTHLY WTP/WTP CHECK	1,694.65	0.00	1,694.65	100.0%
5215 · WTP/WTP TESTS	486.00	0.00	486.00	100.0%
5220A · WTP AMMONIA	0.00	0.00	0.00	0.0%
5221 · WTP/WTP CHLORINE SUPPLY	0.00	0.00	0.00	0.0%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	0.00	0.00	0.0%
5245 · SLUDGE REMOVAL WWTP	875.00	0.00	875.00	100.0%
5260 · WTP/WTP REPAIRS & IMPROVEM...	323.61	0.00	323.61	100.0%
5261 · ENGINEER	0.00	0.00	0.00	0.0%
5280 · GENERATORSERVICE/PROPANE/DI...	689.61	0.00	689.61	100.0%
5295 · ANNUAL WATER PERMIT	0.00	0.00	0.00	0.0%
Total 5200 · TREATMENT PLANTS	4,068.87	0.00	4,068.87	100.0%
5300 · BUILDING MAINTENANCE				
5310 · SUPPLIES (CLEANING/TOILET/ETC)	0.00	0.00	0.00	0.0%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	0.00	0.00	0.00	0.0%
5320A · FIRE EQUIPMENT CONTRACT	0.00	0.00	0.00	0.0%

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

April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
5325 · A/C MAINTENANCE (MILLER A/C)	0.00	0.00	0.00	0.0%
Total 5300 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%
5400 · POOL MAINTENANCE				
5405 · PERMIT	0.00	0.00	0.00	0.0%
5405C · POOL SERVICE	425.00	0.00	425.00	100.0%
5415 · SUPPLIES	0.00	0.00	0.00	0.0%
Total 5400 · POOL MAINTENANCE	425.00	0.00	425.00	100.0%
5500 · GROUNDS MAINTENANCE				
5505 · LAWN MOWING CONTRACTOR	5,125.00	0.00	5,125.00	100.0%
5506 · MISC. GROUNDS/GAS	0.00	0.00	0.00	0.0%
5506 i · IRRIGATION (NOT GOLF RELATED)	0.00	0.00	0.00	0.0%
5506A · PROJECT BY HOUSE & GROUND	319.64	0.00	319.64	100.0%
5506C · TREE MAINT (CHARLIE'S TREE)	0.00	0.00	0.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF RE...	0.00	0.00	0.00	0.0%
Total 5506 · MISC. GROUNDS/GAS	319.64	0.00	319.64	100.0%
5510 · AQUATIC VEGETATION CONTROL	0.00	0.00	0.00	0.0%
Total 5500 · GROUNDS MAINTENANCE	5,444.64	0.00	5,444.64	100.0%
5600 · INSURANCE & TAX				
5601 · W/C INSURANCE	0.00	0.00	0.00	0.0%
5604 · OCCUPATIONAL LICENSE	0.00	0.00	0.00	0.0%
5605 · BUILDING & LIABILITY INS.				
5605V · INS. FOR VOLUNTEERS	345.00	0.00	345.00	100.0%
5605 · BUILDING & LIABILITY INS. - Other	51,668.07	0.00	51,668.07	100.0%
Total 5605 · BUILDING & LIABILITY INS.	52,013.07	0.00	52,013.07	100.0%
5610 · FLOOD INSURANCE	1,642.00	0.00	1,642.00	100.0%
Total 5600 · INSURANCE & TAX	53,655.07	0.00	53,655.07	100.0%
5700 · MISC. EXPENSE				
5701 · supplies plumbing,electric, etc	0.00	0.00	0.00	0.0%
5702 · general repair/improvements	1,811.98	0.00	1,811.98	100.0%
5703 · misc. equipment/tools	0.00	0.00	0.00	0.0%
Total 5700 · MISC. EXPENSE	1,811.98	0.00	1,811.98	100.0%
5900P · PICKELBALL	21,235.36			

BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
6500 · PAYROLL				
6560 · Payroll Expenses	893.78	0.00	893.78	100.0%
6561A · BOOKKEEPING PAYROLL	2,210.00	0.00	2,210.00	100.0%
6561B · PARK POST OFFICE PAYROLL	1,050.00	0.00	1,050.00	100.0%
6561C-1 · MAINTENANCE MAN 1	4,600.00	0.00	4,600.00	100.0%
6561C-2 · MAINTENANCE MAN 2	120.00	0.00	120.00	100.0%
6561C · MAINTENANCE PAYROLL	0.00	0.00	0.00	100.0%
6561F · OFFICE STAFF	1,417.50	0.00	1,417.50	100.0%
6561H · GOLF MAINTENANCE (paul)	1,500.16	0.00	1,500.16	100.0%
Total 6561 · PAYROLL SALARY	10,897.66	0.00	10,897.66	100.0%
Total 6500 · PAYROLL	11,791.44	0.00	11,791.44	100.0%
8000 · GOLF				
8001 · GAS	310.92	0.00	310.92	100.0%
8003 · DIAMOND FERTILIZER	110.07	0.00	110.07	100.0%
8004 · MAINTENANCE/SUPPLIES	543.58	0.00	543.58	100.0%
8005 · R&R PRODUCTS	0.00	0.00	0.00	0.0%
8006 · GOLF AGRONOMICS (SAND)	0.00	0.00	0.00	0.0%
Total 8000 · GOLF	964.57	0.00	964.57	100.0%
Total Expense	110,060.03	0.00	110,060.03	100.0%
Net Ordinary Income	-53,823.47	0.00	-53,823.47	100.0%
Other Income/Expense				
Other Expense				
5999 · MISC	0.00	0.00	0.00	0.0%
5999B · PURCHASE TRACTOR	0.00	0.00	0.00	0.0%
Total 5999 · MISC	0.00	0.00	0.00	0.0%
6000 · RESERVE ACCRUAL CURRENT YEAR	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-53,823.47	0.00	-53,823.47	100.0%