

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

	Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · MAINTENANCE FEE	54,560.00	0.00	54,560.00	100.0%
4005 · LOT OWNERS MAINTENANCE FEE	0.00	0.00	0.00	0.0%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	54,560.00	0.00	54,560.00	100.0%
<b>4100 · MISC. INCOME</b>				
4105 · BANK INTEREST	5.59			
4110 · LATE CHARGES	75.00			
4130 · MISC.	134.20			
4131 · RENTAL FEE	120.00			
4141 · RENTAL OVERNIGHT LOT	563.64			
4145 · TRANSFER FEE- ESTOPPEL	800.00			
4131b · BACKGROUND/ UNIT TRANSFER	1,800.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	2,600.00			
<b>4150 · COINWACH LAUNDRY</b>				
	682.00			
Total 4100 · MISC. INCOME	4,180.43			
<b>4500 · GOLF MEMBERSHIP FEES</b>				
4500 A · LOT OWNERS				
4516 · 1 MONTH FAMILY	300.00			
Total 4500 A · LOT OWNERS	300.00			
<b>4510 · DAILY FEE</b>				
4500 · GOLF MEMBERSHIP FEES - Other	626.17	0.00	0.00	0.0%
0.00				
Total 4500 · GOLF MEMBERSHIP FEES	926.17	0.00	926.17	100.0%
<b>4610 · Returned Check Charges</b>				
	25.00			
Total Income	59,691.60	0.00	59,691.60	100.0%
<b>Expense</b>				
<b>5000 · ADMINISTRATION</b>				
5010 · ACCOUNTANTS	0.00	0.00	0.00	0.0%
5010A · payroll tax prep	450.00	0.00	450.00	100.0%
5010i · INSURANCE APPRAISAL	0.00	0.00	0.00	0.0%
5010r · RESERVE STUDY				

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5010 . ACCOUNTANTS - Other	5,000.00	0.00	5,000.00	100.0%
Total 5010 . ACCOUNTANTS	5,450.00	0.00	5,450.00	100.0%
5015 . LEGAL	0.00	0.00	0.00	0.0%
5040 . OFFICE SUPPLIES/MISC	741.67	0.00	741.67	100.0%
5045 . EQUIPMENT RENTAL	0.00	0.00	0.00	0.0%
5050 . POSTAGE	51.75	0.00	51.75	100.0%
5055 . OFFICE CONTRACTS	540.18	0.00	540.18	100.0%
5059 . BACKGROUND EXPENSE	258.65	0.00	0.00	0.0%
5060 . CONDO FEE	0.00	0.00	0.00	0.0%
5065 . DIRECTORS' EXPENSE	26.88	0.00	26.88	100.0%
Total 5000 . ADMINISTRATION	7,069.13	0.00	7,069.13	100.0%
5100 . UTILITIES				
5105 . ELECTRIC	3,624.79	0.00	3,624.79	100.0%
5115 . TELEPHONE/INTERNET	953.27	0.00	953.27	100.0%
5120 . REFUSE	5,994.56	0.00	5,994.56	100.0%
5130 . YARD WASTE/ROLL OFF	0.00	0.00	0.00	0.0%
5135 . ALARM MONITORING	0.00	0.00	0.00	0.0%
5140 . PEST CONTROL	95.00	0.00	95.00	100.0%
5145 . COINMACH LAUNDRY	316.25	0.00	0.00	0.0%
Total 5100 . UTILITIES	10,983.87	0.00	10,983.87	100.0%
5200 . TREATMENT PLANTS				
5201 . ION SALT	937.04	0.00	937.04	100.0%
5210 . MONTHLY WTP/WWT CHECK	1,694.65	0.00	1,694.65	100.0%
5215 . WTP/WWT TESTS	154.00	0.00	154.00	100.0%
5220A . WTP AMMONIA	0.00	0.00	0.00	0.0%
5221 . WTP/WWT 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 WWT	0.00	0.00	0.00	0.0%
5260 . WTP/WWT REPAIRS & IMPROVEMEN...	93.86	0.00	93.86	100.0%
5261 . ENGINEER	0.00	0.00	0.00	0.0%
5280 . GENERATORSERVICE/PROPANE/DIES...	0.00	0.00	0.00	0.0%
5295 . ANNUAL WATER PERMIT	0.00	0.00	0.00	0.0%
Total 5200 . TREATMENT PLANTS	2,879.55	0.00	2,879.55	100.0%
5300 . BUILDING MAINTENANCE				
5310 . SUPPLIES (CLEANING/TOILET/ETC)	85.59	0.00	85.59	100.0%

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5311 · REPAIRS (CH,PO.OFFICE)in 2012	438.08	0.00	438.08	100.0%
5320A · FIRE EQUIPMENT CONTRACT	0.00	0.00	0.00	0.0%
5325 · A/C MAINTENANCE (MILLER A/C)	0.00	0.00	0.00	0.0%
Total 5300 · BUILDING MAINTENANCE	523.67	0.00	523.67	100.0%
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	45.96	0.00	45.96	100.0%
Total 5400 · POOL MAINTENANCE	470.96	0.00	470.96	100.0%
5500 · GROUNDS MAINTENANCE				
5505 · LAWN MOWING CONTRACTOR	5,125.00	0.00	5,125.00	100.0%
5506 · MISC. GROUNDS/GAS				
5506 i · IRRIGATION (NOT GOLF RELATED)	0.00	0.00	0.00	0.0%
5506A · PROJECT BY HOUSE & GROUND	416.30	0.00	416.30	100.0%
5506C · TREE MAINT (CHARLIE'S TREE)	0.00	0.00	0.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF RELA...	0.00	0.00	0.00	0.0%
Total 5506 · MISC. GROUNDS/GAS	416.30	0.00	416.30	100.0%
5510 · AQUATIC VEGETATION CONTROL	0.00	0.00	0.00	0.0%
Total 5500 · GROUNDS MAINTENANCE	5,541.30	0.00	5,541.30	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	0.00	0.00	0.00	0.0%
5605 · BUILDING & LIABILITY INS. - Other	2,163.36	0.00	2,163.36	100.0%
Total 5605 · BUILDING & LIABILITY INS.	2,163.36	0.00	2,163.36	100.0%
5610 · FLOOD INSURANCE	0.00	0.00	0.00	0.0%
Total 5600 · INSURANCE & TAX	2,163.36	0.00	2,163.36	100.0%
5700 · MISC. EXPENSE				
5701 · supplies plumbing,electric, etc	0.00	0.00	0.00	0.0%
5702 · general repair/improvements	0.00	0.00	0.00	0.0%
5703 · misc. equipment/coolis	0.00	0.00	0.00	0.0%

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Total 5700 · MISC. EXPENSE	0.00	0.00	0.00	0.0%
5900P · PICKELBALL	-2,000.00			
6500 · PAYROLL				
6560 · Payroll Expenses	1,041.01	0.00	1,041.01	100.0%
6561 · PAYROLL SALARY				
6561A · BOOKKEEPING PAYROLL	2,890.00	0.00	2,890.00	100.0%
6561B · PARK POST OFFICE PAYROLL	1,110.00	0.00	1,110.00	100.0%
6561C-1 · MAINTENANCE MAN 1	5,350.00	0.00	5,350.00	100.0%
6561C-2 · MAINTENANCE MAN 2	0.00	0.00	0.00	0.0%
6561G · MAINTENANCE PAYROLL	0.00	0.00	0.00	0.0%
6561F · OFFICE STAFF	1,972.50	0.00	1,972.50	100.0%
6561H · GOLF MAINTENANCE (pau)	1,500.00	0.00	1,500.00	100.0%
Total 6561 · PAYROLL SALARY	12,822.50	0.00	12,822.50	100.0%
Total 6500 · PAYROLL	13,863.51	0.00	13,863.51	100.0%
66910 · Bank Service Charges	6.00			
8000 · GOLF				
8001 · GAS	0.00	0.00	0.00	0.0%
8003 · DIAMOND FERTILIZER	598.43	0.00	598.43	100.0%
8004 · MAINTENANCE/SUPPLIES	432.70	0.00	432.70	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%
8010 · IRRIGATION	22.15			
Total 8000 · GOLF	1,053.28	0.00	1,053.28	100.0%
Total Expense	42,554.63	0.00	42,554.63	100.0%
Net Ordinary Income	17,136.97	0.00	17,136.97	100.0%
Other Income/Expense				
Other Expense				
5999 · MISC				
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%

9:10 AM  
04/13/23  
Accrual Basis

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Net Income

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Net Income	17,136.97	0.00	17,136.97	100.0%