

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · MAINTENANCE FEE	327,360.00	654,720.00	-327,360.00	50.0%
4005 · LOT OWNERS MAINTENANCE FEE	690.00	1,350.00	-660.00	51.1%
4006 · SCRIBNER MAINTENANCE FEE				
<b>Total 4000 · MAINTENANCE FEE</b>	<b>328,050.00</b>	<b>656,070.00</b>	<b>-328,020.00</b>	<b>50.</b>
<b>4100 · MISC. INCOME</b>				
4105 · BANK INTEREST	27.39	125.00	-97.61	
4110 · LATE CHARGES		563.61	-563.61	
4130 · MISC.		360.00	-360.00	
4131 · RENTAL FEE		3,018.10	-3,018.10	
4140 · RENTAL #286		1,400.02	-1,400.02	
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	2,050.00		2,050.00	
4131b · BACKGROUN/ UNIT TRANSFER	3,600.00		3,600.00	
4145 · TRANSFER FEE- ESTOPPEL - Other				
<b>Total 4145 · TRANSFER FEE- ESTOPPEL</b>	<b>5,650.00</b>		<b>5,650.00</b>	
4150 · COINMACH LAUNDRY	3,073.50		3,073.50	
<b>Total 4100 · MISC. INCOME</b>	<b>14,217.62</b>		<b>14,217.62</b>	
<b>4500 · GOLF MEMBERSHIP FEES</b>				
4500 A · LOT OWNERS				
4501 · YEARLY FAMILY	740.00		740.00	
4511 · OWNER 3MONTH FAMILY	2,385.00		2,385.00	
4512 · OWNER 3MONTH SINGLE	1,755.00		1,755.00	
4515 · 4 MONTH FAMILY	310.00		310.00	
4516 · 1 MONTH FAMILY	495.00		495.00	
4517 · 4 MONTH SINGLE	960.00		960.00	
4518 · 1 MONTH SINGLE	110.00		110.00	
<b>Total 4500 A · LOT OWNERS</b>	<b>6,755.00</b>		<b>6,755.00</b>	
4510 · DAILY FEE	1,930.73		1,930.73	
4500 · GOLF MEMBERSHIP FEES - Other	14,177.95	20,000.00	-5,822.05	70.9%
<b>Total 4500 · GOLF MEMBERSHIP FEES</b>	<b>22,863.68</b>	<b>20,000.00</b>	<b>2,863.68</b>	<b>114.</b>
4610 · Returned Check Charges	106.00		106.00	
<b>Total Income</b>	<b>365,237.30</b>	<b>676,070.00</b>	<b>-310,832.70</b>	<b>54.</b>
<b>Expense</b>				
5000 · ADMINISTRATION				
5001 · BANK SERVICE CHARGE	76.00		76.00	
5010 · ACCOUNTANTS				
5010A · payroll tax prep	400.00	1,000.00	-600.00	40.0%

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50101 · INSURANCE APPRAISAL	450.00	850.00	-400.00	52.9%
50101 · RESERVE STUDY	0.00	1,000.00	-1,000.00	0.0%
5010 · ACCOUNTANTS - Other	10,750.00	11,000.00	-250.00	97.7%
<b>Total 5010 · ACCOUNTANTS</b>	<b>11,600.00</b>	<b>13,850.00</b>	<b>-2,250.00</b>	<b>83.8%</b>
5015 · LEGAL				
5015 SW · SUNSET WATER ATTORNEY	2,112.50			
5015 WW · WWTP ATTORNEY	5,000.00			
5015 · LEGAL - Other	755.25	5,000.00	-4,244.75	15.1%
<b>Total 5015 · LEGAL</b>	<b>7,867.75</b>	<b>5,000.00</b>	<b>2,867.75</b>	<b>157.4%</b>
5040 · OFFICE SUPPLIES/MISC	2,512.70	3,000.00	-487.30	83.8%
5045 · EQUIPMENT RENTAL	86.67	300.00	-213.33	28.9%
5050 · POSTAGE	635.78	1,000.00	-364.22	63.6%
5055 · OFFICE CONTRACTS	1,944.73	2,000.00	-55.27	97.2%
5059 · BACKGROUND EXPENSE	675.95	1,150.00	-1,150.00	0.0%
5060 · CONDO FEE	0.00	400.00	-373.12	6.7%
5065 · DIRECTORS' EXPENSE	26.88			
<b>Total 5000 · ADMINISTRATION</b>	<b>25,426.46</b>	<b>26,700.00</b>	<b>-1,273.54</b>	<b>95.0%</b>
5100 · UTILITIES				
5105 · ELECTRIC	20,365.20	35,000.00	-14,634.80	58.2%
5115 · TELEPHONE/INTERNET	5,360.75	8,000.00	-2,639.25	67.0%
5120 · REFUSE	14,450.30	16,000.00	-1,549.70	90.3%
5130 · YARD WASTE/ROLL OFF	3,233.23	6,500.00	-3,266.77	49.7%
5135 · ALARM MONITORING	741.00	1,000.00	-259.00	74.1%
5140 · PEST CONTROL	95.00	500.00	-405.00	19.0%
5145 · COINMACH LAUNDRY	1,581.25			
<b>Total 5100 · UTILITIES</b>	<b>45,826.73</b>	<b>67,000.00</b>	<b>-21,173.27</b>	<b>68.0%</b>
5200 · TREATMENT PLANTS				
5201 · ION SALT	1,460.36	8,175.00	-6,714.64	17.9%
5210 · MONTHLY WTP/WWTP CHECK	10,700.30	22,000.00	-11,299.70	48.6%
5215 · WTP/WWTP TESTS	4,974.00	6,000.00	-1,026.00	82.9%
5220A · WTP AMMONIA	0.00	500.00	-500.00	0.0%
5221 · WTP/WWTP CHLORINE SUPPLY	605.70	6,000.00	-5,394.30	10.1%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	9,800.00	-9,800.00	0.0%
5245 · SLUDGE REMOVAL WWTP	2,075.00	6,000.00	-3,925.00	34.6%
5260 · WTP/WWTP REPAIRS & IMPROVEMEN...	4,763.33	15,000.00	-10,236.67	31.8%
5281 · ENGINEER	0.00	2,000.00	-2,000.00	0.0%
5280 · GENERATOR SERVICE/PROPANE/DIES...	689.61	2,000.00	-1,310.39	34.5%
5295 · ANNUAL WATER PERMIT	0.00	500.00	-500.00	0.0%
<b>Total 5200 · TREATMENT PLANTS</b>	<b>25,268.30</b>	<b>77,975.00</b>	<b>-52,706.70</b>	<b>32.0%</b>
5300 · BUILDING MAINTENANCE				

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5310 · SUPPLIES (CLEANING/TOILET/ETC)	342.89	2,000.00	-1,657.11	17.1%
5311 · REPAIRS (CH.PO.OFFICE)In 2012	3,765.66	10,000.00	-6,234.34	37.7%
5320A · FIRE EQUIPMENT CONTRACT	674.83	1,000.00	-325.17	67.5%
5325 · A/C MAINTENANCE (MILLER A/C)	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5300 · BUILDING MAINTENANCE</b>	<b>4,783.38</b>	<b>15,000.00</b>	<b>-10,216.62</b>	<b>31.</b>
5400 · POOL MAINTENANCE				
5405 · PERMIT	295.00	300.00	-5.00	98.3%
5405C · POOL SERVICE	2,358.65	5,100.00	-2,741.35	46.2%
5415 · SUPPLIES	143.58	4,500.00	-4,356.42	3.2%
<b>Total 5400 · POOL MAINTENANCE</b>	<b>2,797.23</b>	<b>9,900.00</b>	<b>-7,102.77</b>	<b>28.</b>
5500 · GROUNDS MAINTENANCE				
5505 · LAWN MOWING CONTRACTOR	30,750.00	61,500.00	-30,750.00	50.0%
5506 · MISC. GROUNDS/GAS	0.00	2,000.00	-2,000.00	0.0%
5506 I · IRRIGATION (NOT GOLF RELATED)	735.94	2,000.00	-1,264.06	36.8%
5506A · PROJECT BY HOUSE & GROUND	375.00	8,000.00	-7,625.00	4.7%
5506C · TREE MAINT (CHARLIE'S TREE)	0.00	200.00	-200.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF RELA...				
<b>Total 5506 · MISC. GROUNDS/GAS</b>	<b>1,110.94</b>	<b>12,200.00</b>	<b>-11,089.06</b>	<b>9.1%</b>
5510 · AQUATIC VEGETATION CONTROL	1,848.96	7,700.00	-5,851.04	24.0%
<b>Total 5500 · GROUNDS MAINTENANCE</b>	<b>33,709.90</b>	<b>81,400.00</b>	<b>-47,690.10</b>	<b>41.</b>
5600 · INSURANCE & TAX				
5601 · W/C INSURANCE	3,175.00	4,500.00	-1,325.00	70.6%
5604 · OCCUPATIONAL LICENSE	0.00	13.75	-13.75	0.0%
5605 · BUILDING & LIABILITY INS.				
5605V · INS. FOR VOLUNTEERS	345.00	700.00	-355.00	49.3%
5605 · BUILDING & LIABILITY INS. - Other	53,831.43	50,000.00	3,831.43	107.7%
<b>Total 5605 · BUILDING &amp; LIABILITY INS.</b>	<b>54,176.43</b>	<b>50,700.00</b>	<b>3,476.43</b>	<b>106.9%</b>
5610 · FLOOD INSURANCE	1,642.00	1,500.00	142.00	109.5%
<b>Total 5600 · INSURANCE &amp; TAX</b>	<b>58,993.43</b>	<b>56,713.75</b>	<b>2,279.68</b>	<b>104.</b>
5700 · MISC. EXPENSE				
5701 · supplies plumbing/electric, etc	0.00	1,000.00	-1,000.00	0.0%
5702 · general repair/improvements	1,811.98	1,722.25	89.73	105.2%
5703 · misc. equipment/tools	0.00	1,574.00	-1,574.00	0.0%
<b>Total 5700 · MISC. EXPENSE</b>	<b>1,811.98</b>	<b>4,296.25</b>	<b>-2,484.27</b>	<b>42.</b>
5900P · PICKELBALL	27,291.77			
5500 · PAYROLL		12,000.00	-6,258.38	47.8%
6560 · Payroll Expenses	5,741.62			

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6561 · PAYROLL SALARY				
6561A · BOOKKEEPING PAYROLL	16,599.00	24,000.00	-7,401.00	69.2%
6561B · PARK POST OFFICE PAYROLL	5,160.00	11,185.00	-6,025.00	46.1%
6561C-1 · MAINTENANCE MAN 1	26,987.50	54,600.00	-27,612.50	49.4%
6561C-2 · MAINTENANCE MAN 2	706.00	16,000.00	-15,294.00	4.4%
6561C · MAINTENANCE PAYROLL	0.00			
6561F · OFFICE STAFF	7,095.00	19,000.00	-11,905.00	37.3%
6561H · GOLF MAINTENANCE (paul)	7,545.16	18,600.00	-11,054.84	40.6%
<b>Total 6561 · PAYROLL SALARY</b>	<b>64,092.66</b>	<b>143,385.00</b>	<b>-79,292.34</b>	<b>44.7%</b>
Total 6500 · PAYROLL	69,834.28	155,385.00	-85,550.72	44.
66910 · Bank Service Charges		12.00		
8000 · GOLF				
8001 · GAS	1,314.00	5,000.00	-3,686.00	26.3%
8003 · DIAMOND FERTILIZER	1,373.55	5,000.00	-3,626.45	27.5%
8004 · MAINTENANCE/SUPPLIES	3,130.10	11,500.00	-8,369.90	27.2%
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%
8010 · IRRIGATION	22.15			
<b>Total 8000 · GOLF</b>	<b>5,839.80</b>	<b>24,700.00</b>	<b>-18,860.20</b>	<b>23.</b>
Total Expense	301,595.26	519,070.00	-217,474.74	58.
Net Ordinary Income	63,642.04	157,000.00	-93,357.96	40.
Other Income/Expense				
Other Expense				
5999 · MISC				
5999B · PURCHASE TRACTOR	6,732.10	7,000.00	-267.90	96.2%
<b>Total 5999 · MISC</b>	<b>6,732.10</b>	<b>7,000.00</b>	<b>-267.90</b>	<b>96.</b>
6000 · RESERVE ACCRUAL CURRENT YEAR	150,000.00	150,000.00	0.00	100.
Total Other Expense	156,732.10	157,000.00	-267.90	99.
Net Other Income	-156,732.10	-157,000.00	267.90	99.
Net Income	-93,090.06	0.00	-93,090.06	100.