

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

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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				
Total 4000 · MAINTENANCE FEE	328,050.00	656,070.00	-328,020.00	50.0%
Expense				
4100 · MISC. INCOME		27.39		
4105 · BANK INTEREST		125.00		
4110 · LATE CHARGES		563.61		
4130 · MISC.		360.00		
4131 · RENTAL FEE		3,018.10		
4140 · RENTAL #286		1,400.01		
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	2,050.00			
4131b · BACKGROUND/ UNIT TRANSFER	3,600.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	5,650.00			
4150 · COINMACH LAUNDRY		3,073.50		
Total 4100 · MISC. INCOME	14,217.61			
4500 · GOLF MEMBERSHIP FEES				
4500 A · LOT OWNERS		740.00		
4501 · YEARLY FAMILY		2,385.00		
4511 · OWNER 3MONTH FAMILY		1,755.00		
4512 · OWNER 3MONTH SINGLE		310.00		
4515 · 4 MONTH FAMILY		495.00		
4516 · 1 MONTH FAMILY		960.00		
4517 · 4 MONTH SINGLE		110.00		
4518 · 1 MONTH SINGLE				
Total 4500 A · LOT OWNERS	6,755.00			
4510 · DAILY FEE	1,930.73			
4500 · GOLF MEMBERSHIP FEES - Other	14,177.95	20,000.00	-5,822.05	70.9%
Total 4500 · GOLF MEMBERSHIP FEES	22,863.68	20,000.00	2,863.68	114.3%
4610 · Returned Check Charges	106.00			
Total Income	365,237.29	676,070.00	-310,832.71	54.0%
Expense				
5000 · ADMINISTRATION		76.00		
5001 · BANK SERVICE CHARGE				
5010 · ACCOUNTANTS	400.00	1,000.00	-600.00	40.0%
5010A · payroll tax prep				

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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%
Total 5010 · ACCOUNTANTS	11,600.00	13,850.00	-2,250.00	83.8%
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%
Total 5015 · LEGAL	7,867.75	5,000.00	2,867.75	157.4%
5040 · OFFICE SUPPLIES/MISC	2,512.70	3,000.00	-487.30	83.8%
5045 · EQUIPMENT RENTAL	199.02	300.00	-100.98	66.3%
5050 · POSTAGE	635.78	1,000.00	-364.22	63.6%
5055 · OFFICE CONTRACTS	1,832.38	2,000.00	-167.62	91.6%
5059 · BACKGROUND EXPENSE	675.95	1,150.00	-474.05	41.3%
5060 · CONDO FEE	0.00	400.00	-400.00	0.0%
5065 · DIRECTORS' EXPENSE	26.88			
Total 5000 · ADMINISTRATION	25,426.46	26,700.00	-1,273.54	95.2%
5100 · UTILITIES				
5105 · ELECTRIC	20,365.20	35,000.00	-14,634.80	58.2%
5115 · TELEPHONE/INTERNET	5,493.51	8,000.00	-2,506.49	68.7%
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	190.00	500.00	-310.00	38.0%
5145 · COINMACH LAUNDRY	1,897.50			
Total 5100 · UTILITIES	46,370.74	67,000.00	-20,629.26	69.2%
5200 · TREATMENT PLANTS				
5201 · ION SALT	1,460.36	8,175.00	-6,714.64	17.9%
5210 · MONTHLY WTP/WTP CHECK	10,700.30	22,000.00	-11,299.70	48.6%
5215 · WTP/WTP TESTS	5,194.00	6,000.00	-806.00	86.6%
5220A · WTP AMMONIA	0.00	500.00	-500.00	0.0%
5221 · WTP/WTP 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/WTP REPAIRS & IMPROVEMEN...	6,654.67	15,000.00	-8,345.33	44.4%
5261 · 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%
Total 5200 · TREATMENT PLANTS	27,379.64	77,975.00	-50,595.36	35.1%
5300 · BUILDING MAINTENANCE				

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5310 · SUPPLIES (CLEANING/TOILET/ETC)	115.57	2,000.00	-1,884.43	5.8%
5311 · REPAIRS (CH,PO,OFFICE)In 2012	3,867.14	10,000.00	-6,132.86	38.7%
5320A · FIRE EQUIPMENT CONTRACT	674.83	1,000.00	-325.17	67.5%
5325 · A/C MAINTENANCE (MILLER A/C)	185.00	2,000.00	-1,815.00	9.3%
Total 5300 · BUILDING MAINTENANCE	4,842.54	15,000.00	-10,157.46	32.3%
5400 · POOL MAINTENANCE	295.00	300.00	-5.00	98.3%
5405 · PERMIT	2,358.65	5,100.00	-2,741.35	46.2%
5405C · POOL SERVICE	143.58	4,500.00	-4,356.42	3.2%
5415 · SUPPLIES				
Total 5400 · POOL MAINTENANCE	2,797.23	9,900.00	-7,102.77	28.3%
5500 · GROUNDS MAINTENANCE	30,750.00	61,500.00	-30,750.00	50.0%
5505 · LAWN MOWING CONTRACTOR				
5506 · MISC. GROUNDS/GAS	0.00	2,000.00	-2,000.00	0.0%
55061 · 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...				
Total 5506 · MISC. GROUNDS/GAS	1,110.94	12,200.00	-11,089.06	9.1%
5510 · AQUATIC VEGETATION CONTROL	1,848.96	7,700.00	-5,851.04	24.0%
Total 5500 · GROUNDS MAINTENANCE	33,709.90	81,400.00	-47,690.10	41.4%
5600 · INSURANCE & TAX	3,175.00	4,500.00	-1,325.00	70.6%
5601 · W/C INSURANCE	0.00	13.75	-13.75	0.0%
5604 · OCCUPATIONAL LICENSE	345.00	700.00	-355.00	49.3%
5605 · BUILDING & LIABILITY INS.	53,831.43	50,000.00	3,831.43	107.7%
5605V · INS. FOR VOLUNTEERS				
5605 · BUILDING & LIABILITY INS. - Other				
Total 5605 · BUILDING & LIABILITY INS.	54,176.43	50,700.00	3,476.43	106.9%
5610 · FLOOD INSURANCE	1,642.00	1,500.00	142.00	109.5%
Total 5600 · INSURANCE & TAX	58,993.43	56,713.75	2,279.68	104.0%
5700 · MISC. EXPENSE	104.25	1,000.00	-895.75	10.4%
5701 · supplies plumbing,electric, etc	1,811.98	1,722.25	89.73	105.2%
5702 · general repair/improvements	0.00	1,574.00	-1,574.00	0.0%
5703 · misc. equipment/tools				
Total 5700 · MISC. EXPENSE	1,916.23	4,296.25	-2,380.02	44.6%
5900P · PICKELBALL	26,828.72			
6500 · PAYROLL	6,137.66	12,000.00	-5,862.34	51.1%
6560 · Payroll Expenses				

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6561 · PAYROLL SALARY	16,859.00	24,000.00	-7,141.00	70.2%
6561A · BOOKKEEPING PAYROLL	6,090.00	11,185.00	-5,095.00	54.4%
6561B · PARK POST OFFICE PAYROLL	28,812.50	54,600.00	-25,787.50	52.8%
6561C-1 · MAINTENANCE MAN 1	948.00	16,000.00	-15,052.00	5.9%
6561C-2 · MAINTENANCE MAN 2	0.00	19,000.00	-11,275.00	40.7%
6561F · OFFICE STAFF	7,725.00	18,600.00	-10,055.00	45.9%
6561H · GOLF MAINTENANCE (paul)	8,545.00			
Total 6561 · PAYROLL SALARY	68,979.50	143,385.00	-74,405.50	48.1%
Total 6500 · PAYROLL	75,117.16	155,385.00	-80,267.84	48.3%
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	3,194.24	11,500.00	-8,305.76	27.8%
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			
Total 8000 · GOLF	5,903.94	24,700.00	-18,796.06	23.9%
Total Expense	309,297.99	519,070.00	-209,772.01	59.6%
Net Ordinary Income	55,939.30	157,000.00	-101,060.70	35.6%
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	-100,792.80	0.00	-100,792.80	100.0%