

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	436,480.00	654,720.00	-218,240.00	66.7%
4006 · LOT OWNERS MAINTENANCE FEE	1,035.00	1,350.00	-315.00	76.7%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	437,515.00	656,070.00	-218,555.00	66.7%
Expense				
4100 · MISC. INCOME	38.41			
4105 · BANK INTEREST	150.00			
4110 · LATE CHARGES	623.61			
4130 · MISC.	390.00			
4131 · RENTAL FEE	3,018.10			
4140 · RENTAL #286	1,454.55			
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	2,250.00			
4131b · BACKGROUND/ UNIT TRANSFER	3,825.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	6,075.00			
4150 · COINMACH LAUNDRY	3,073.50			
Total 4100 · MISC. INCOME	14,823.17			
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	2,042.88			
4500 · GOLF MEMBERSHIP FEES - Other	14,177.95	20,000.00	-5,822.05	70.9%
Total 4500 · GOLF MEMBERSHIP FEES	22,975.83	20,000.00	2,975.83	114.9%
4610 · Returned Check Charges	106.00			
Total Income	475,420.00	676,070.00	-200,650.00	70.3%
Expense				
5000 · ADMINISTRATION	76.00			
5001 · BANK SERVICE CHARGE		1,000.00	-325.00	67.5%
5010 · ACCOUNTANTS	675.00			
5010A · payroll tax prep				

BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
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60101 - INSURANCE APPRAISAL	450.00	850.00	-400.00	52.9%
60101 - RESERVE STUDY	0.00	1,000.00	-1,000.00	0.0%
6010 - ACCOUNTANTS - Other	10,750.00	11,000.00	-250.00	97.7%
Total 6010 - ACCOUNTANTS	11,875.00	13,850.00	-1,975.00	85.7%
6015 - LEGAL	2,112.50			
6015 SW - SUNSET WATER ATTORNEY	5,000.00			
6015 - LEGAL - Other	1,068.75	5,000.00	-3,931.25	21.4%
Total 6015 - LEGAL	8,181.25	5,000.00	3,181.25	163.6%
6040 - OFFICE SUPPLIES/MISC	2,357.20	3,000.00	-642.80	78.6%
6045 - EQUIPMENT RENTAL	311.37	300.00	11.37	103.8%
6050 - POSTAGE	643.91	1,000.00	-356.09	64.4%
6055 - OFFICE CONTRACTS	2,346.72	2,000.00	346.72	117.3%
6059 - BACKGROUND EXPENSE	675.95	1,150.00	-474.05	58.8%
6060 - CONDO FEE	0.00	400.00	-400.00	0.0%
6065 - DIRECTORS' EXPENSE	26.88			
Total 6000 - ADMINISTRATION	26,494.28	26,700.00	-205.72	99.2%
6100 - UTILITIES				
6105 - ELECTRIC	26,046.19	35,000.00	-8,953.81	74.4%
6115 - TELEPHONE/INTERNET	6,970.75	8,000.00	-1,029.25	87.1%
6120 - REFUSE	16,716.99	16,000.00	716.99	104.5%
6130 - YARD WASTE/ROLL OFF	3,578.23	6,500.00	-2,921.77	55.0%
6135 - ALARM MONITORING	901.50	1,000.00	-98.50	90.2%
6140 - PEST CONTROL	190.00	500.00	-310.00	38.0%
6145 - COINMACH LAUNDRY	2,213.75			
Total 6100 - UTILITIES	56,617.41	67,000.00	-10,382.59	84.5%
6200 - TREATMENT PLANTS				
6201 - ION SALT	1,460.36	8,175.00	-6,714.64	17.9%
6210 - MONTHLY WTP/WWT CHECK	13,361.15	22,000.00	-8,638.85	60.7%
6215 - WTP/WWT TESTS	5,568.00	6,000.00	-432.00	92.8%
6220A - WTP AMMONIA	0.00	500.00	-500.00	0.0%
6221 - WTP/WWT CHLORINE SUPPLY	996.83	6,000.00	-5,003.17	16.6%
6240 - FILTER MAINT/CARBON REBEDDING	0.00	9,800.00	-9,800.00	0.0%
6245 - SLUDGE REMOVAL WWT	2,075.00	6,000.00	-3,925.00	34.6%
6260 - WTP/WWT REPAIRS & IMPROVEMEN...	7,348.01	15,000.00	-7,651.99	49.0%
6261 - ENGINEER	0.00	2,000.00	-2,000.00	0.0%
6280 - GENERATOR SERVICE/PROPANE/DIES...	689.61	2,000.00	-1,310.39	34.5%
6285 - ANNUAL WATER PERMIT	100.00	500.00	-400.00	20.0%
Total 6200 - TREATMENT PLANTS	31,598.96	77,975.00	-46,376.04	40.5%
6300 - BUILDING MAINTENANCE				

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Actual Basis

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5310 · SUPPLIES (CLEANING/TOLLET/ETC)	115.57	2,000.00	-1,884.43	5.8%
5311 · REPAIRS (CH.PO.OFFICE)In 2012	5,482.58	10,000.00	-4,517.42	54.8%
5320A · FIRE EQUIPMENT CONTRACT	674.83	1,000.00	-325.17	67.5%
5325 · A/C MAINTENANCE (MILLER A/C)	670.00	2,000.00	-1,330.00	33.5%
Total 5300 · BUILDING MAINTENANCE	6,942.98	15,000.00	-8,057.02	46.3%
5400 · POOL MAINTENANCE	295.00	300.00	-5.00	98.3%
5405 · PERMIT	3,208.65	5,100.00	-1,891.35	62.9%
5405C · POOL SERVICE	143.58	4,500.00	-4,356.42	3.2%
5415 · SUPPLIES				
Total 5400 · POOL MAINTENANCE	3,647.23	9,900.00	-6,252.77	36.8%
5500 · GROUNDS MAINTENANCE				
5505 · LAWN MOWING CONTRACTOR	41,000.00	61,500.00	-20,500.00	66.7%
5506 · MISC. GROUNDS/GAS	960.93	2,000.00	-1,039.07	48.0%
5506 I · IRRIGATION (NOT GOLF RELATED)	815.42	2,000.00	-1,184.58	40.8%
5506A · PROJECT BY HOUSE & GROUND	375.00	8,000.00	-7,625.00	4.7%
5506C · TREE MAINT (CHARLES TREE)	0.00	200.00	-200.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF RELA...				
Total 5506 · MISC. GROUNDS/GAS	2,151.35	12,200.00	-10,048.65	17.6%
5510 · AQUATIC VEGETATION CONTROL	5,546.88	7,700.00	-2,153.12	72.0%
Total 5500 · GROUNDS MAINTENANCE	48,698.23	81,400.00	-32,701.77	59.8%
5600 · INSURANCE & TAX				
5601 · W/C INSURANCE	3,175.00	4,500.00	-1,325.00	70.6%
5604 · OCCUPATIONAL LICENSE	13.75	13.75	0.00	100.0%
5605 · BUILDING & LIABILITY INS.				
5605V · INS. FOR VOLUNTEERS	345.00	700.00	-355.00	49.3%
5605 · BUILDING & LIABILITY INS. - Other	53,860.64	50,000.00	3,860.64	107.7%
Total 5605 · BUILDING & LIABILITY INS.	54,205.64	50,700.00	3,505.64	106.9%
5610 · FLOOD INSURANCE	1,642.00	1,500.00	142.00	109.5%
Total 5600 · INSURANCE & TAX	59,036.39	56,713.75	2,322.64	104.1%
5700 · MISC. EXPENSE				
5701 · supplis plumbing,electric, etc	2,087.92	1,000.00	1,087.92	208.8%
5702 · general repair/improvements	1,811.98	1,722.25	89.73	105.2%
5703 · misc. equipment/tools	2,548.71	1,574.00	974.71	161.9%
Total 5700 · MISC. EXPENSE	6,448.61	4,296.25	2,152.36	150.1%
5900P · PICKELBALL	30,609.51			
6500 · PAYROLL		12,000.00		
6560 · Payroll Expenses	7,087.25		-4,902.75	59.1%

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Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT
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6561 - PAYROLL SALARY				
6561A - BOOKKEEPING PAYROLL	18,819.00	24,000.00	-5,181.00	78.4%
6561B - PARK POST OFFICE PAYROLL	7,110.00	11,185.00	-4,075.00	63.6%
6561C-1 - MAINTENANCE MAN 1	35,012.50	54,600.00	-19,587.50	64.1%
6561C-2 - MAINTENANCE MAN 2	1,030.50	16,000.00	-14,969.50	6.4%
6561C - MAINTENANCE PAYROLL	0.00	19,000.00	-19,075.00	47.0%
6561F - OFFICE STAFF	8,925.00	18,600.00	-8,555.00	54.0%
6561H - GOLF MAINTENANCE (pau)	10,045.00			
Total 6561 - PAYROLL SALARY	80,942.00	143,385.00	-62,443.00	56.5%
Total 6500 - PAYROLL	88,039.25	155,385.00	-67,345.75	56.7%
68970 - Bank Service Charges				
8000 - GOLF	12.00			
8001 - GAS	2,418.17	5,000.00	-2,581.83	48.4%
8003 - DIAMOND FERTILIZER	1,942.73	5,000.00	-3,057.27	38.9%
8004 - MAINTENANCE/SUPPLIES	3,769.74	11,500.00	-7,730.26	32.8%
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	160.18			
Total 8000 - GOLF	8,290.82	24,700.00	-16,409.18	33.6%
Total Expense	366,435.67	519,070.00	-152,634.33	70.6%
Net Ordinary Income	108,984.33	157,000.00	-48,015.67	69.4%
Other Income/Expense				
Other Expense				
6999 - MISC	6,732.10	7,000.00	-267.90	96.2%
6999B - PURCHASE TRACTOR		7,000.00	-267.90	96.2%
Total 6999 - 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	-47,747.77	0.00	-47,747.77	100.0%