

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	491,040.00	654,720.00	-163,680.00	75.0%
4005 · LOT OWNERS MAINTENANCE FEE	1,035.00	1,350.00	-315.00	76.7%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	492,075.00	656,070.00	-163,995.00	75.0%
4100 · MISC. INCOME	44.01			
4105 · BANK INTEREST	150.00			
4110 · LATE CHARGES	623.61			
4130 · MISC.	390.00			
4131 · RENTAL FEE	3,018.10			
4140 · RENTAL #286	1,509.09			
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	2,350.00			
4131b · BACKGROUND/UNIT TRANSFER	4,050.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	6,400.00			
4150 · COINMACH LAUNDRY	3,603.50			
Total 4100 · MISC. INCOME	15,738.31			
4500 · GOLF MEMBERSHIP FEES				
4500 A · LOT OWNERS				
4501 · YEARLY FAMILY	740.00			
4511 · OWNER 3MONTH FAMILY	2,385.00			
4512 · OWNER 3MONTH SINGLE	1,755.00			
4515 · 4 MONTH FAMILY	310.00			
4516 · 1 MONTH FAMILY	495.00			
4517 · 4 MONTH SINGLE	960.00			
4518 · 1 MONTH SINGLE	110.00			
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	530,895.14	676,070.00	-145,174.86	78.5%
Expense				
5000 · ADMINISTRATION	88.00			
5001 · BANK SERVICE CHARGE		1,000.00	-325.00	67.5%
5010 · ACCOUNTANTS	675.00			
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	11,875.00	13,850.00	-1,975.00	85.7%
5015 · LEGAL	2,112.50			
5015 SW · SUNSET WATER ATTORNEY	5,000.00			
5015 WW · WWTP ATTORNEY	1,068.75	5,000.00	-3,931.25	21.4%
5015 · LEGAL - Other				
Total 5015 · LEGAL	8,181.25	5,000.00	3,181.25	163.6%
5040 · OFFICE SUPPLIES/MISC	2,383.76	3,000.00	-616.24	79.5%
5045 · EQUIPMENT RENTAL	311.37	300.00	11.37	103.8%
5050 · POSTAGE	652.71	1,000.00	-347.29	65.3%
5055 · OFFICE CONTRACTS	2,346.72	2,000.00	346.72	117.3%
5059 · BACKGROUND EXPENSE	675.95	1,150.00	-474.05	0.0%
5060 · CONDO FEE	0.00	400.00	-400.00	0.0%
5065 · DIRECTORS' EXPENSE	26.88			
Total 5000 · ADMINISTRATION	26,541.64	26,700.00	-158.36	99.4%
5100 · UTILITIES	29,176.21	35,000.00	-5,823.79	83.4%
5105 · ELECTRIC	8,203.37	8,000.00	203.37	102.5%
5115 · TELEPHONE/INTERNET	16,765.34	16,000.00	765.34	104.8%
5120 · REFUSE	3,578.23	6,500.00	-2,921.77	55.0%
5130 · YARD WASTE/ROLL OFF	901.50	1,000.00	-98.50	90.2%
5135 · ALARM MONITORING	190.00	500.00	-310.00	38.0%
5140 · PEST CONTROL				
5145 · COINMACH LAUNDRY	2,530.00			
Total 5100 · UTILITIES	61,344.65	67,000.00	-5,655.35	91.6%
5200 · TREATMENT PLANTS	1,460.36	8,175.00	-6,714.64	17.9%
5201 · ION SALT	15,322.00	22,000.00	-6,678.00	69.6%
5210 · MONTHLY WTP/WWTP CHECK	6,108.00	6,000.00	108.00	101.8%
5215 · WTP/WWTP TESTS	0.00	500.00	-500.00	0.0%
5220A · WTP AMMONIA	1,935.57	6,000.00	-4,064.43	32.3%
5221 · WTP/WWTP CHLORINE SUPPLY	0.00	9,800.00	-9,800.00	0.0%
5240 · FILTER MAINT/CARBON REBEDDING	2,075.00	6,000.00	-3,925.00	0.0%
5245 · SLUDGE REMOVAL WWTP	7,466.89	15,000.00	-7,533.11	34.6%
5260 · WTP/WWTP REPAIRS & IMPROVEMEN...	0.00	2,000.00	-2,000.00	0.0%
5261 · ENGINEER	1,319.61	2,000.00	-680.39	66.0%
5280 · GENERATORSERVICE/PROPANE/DIES...	100.00	500.00	-400.00	20.0%
5295 · ANNUAL WATER PERMIT				
Total 5200 · TREATMENT PLANTS	35,787.43	77,975.00	-42,187.57	45.9%
5300 · BUILDING MAINTENANCE				

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5310 · SUPPLIES (CLEANING/TOLET/ETC)	254.69	2,000.00	-1,745.31	12.7%
5311 · REPAIRS (CH.PO.OFFICE)In 2012	6,459.53	10,000.00	-3,540.47	64.6%
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	8,059.05	15,000.00	-6,940.95	53.7%
5400 · POOL MAINTENANCE	295.00	300.00	-5.00	98.3%
5405 · PERMIT	3,633.65	5,100.00	-1,466.35	71.2%
5405C · POOL SERVICE	349.83	4,500.00	-4,150.17	7.8%
5415 · SUPPLIES				
Total 5400 · POOL MAINTENANCE	4,278.48	9,900.00	-5,621.52	43.2%
5500 · GROUNDS MAINTENANCE	61,500.00	61,500.00	0.00	100.0%
5505 · LAWN MOWING CONTRACTOR				
5506 · MISC. GROUNDS/GAS	1,045.96	2,000.00	-954.04	52.3%
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 (CHARLIE'S TREE)	0.00	200.00	-200.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF RELA...				
Total 5506 · MISC. GROUNDS/GAS	2,236.38	12,200.00	-9,963.62	18.3%
5510 · AQUATIC VEGETATION CONTROL	5,546.88	7,700.00	-2,153.12	72.0%
Total 5500 · GROUNDS MAINTENANCE	69,283.26	81,400.00	-12,116.74	85.1%
5600 · INSURANCE & TAX	3,175.00	4,500.00	-1,325.00	70.6%
5601 · W/C INSURANCE	13.75	13.75	0.00	100.0%
5604 · OCCUPATIONAL LICENSE				
5605 · BUILDING & LIABILITY INS.	345.00	700.00	-355.00	49.3%
5605V · INS. FOR VOLUNTEERS	53,860.64	50,000.00	3,860.64	107.7%
5605 · BUILDING & LIABILITY INS. - Other				
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	2,087.92	1,000.00	1,087.92	208.8%
5701 · supplies plumbing electric, etc	1,811.98	1,722.25	89.73	105.2%
5702 · general repair/improvements	2,548.71	1,574.00	974.71	161.9%
5703 · misc. equipment/tools				
Total 5700 · MISC. EXPENSE	6,448.61	4,296.25	2,152.36	150.1%
5900P · PICKELBALL				
6500 · PAYROLL	7,895.84	12,000.00	-4,104.16	65.8%
6560 · Payroll Expenses				

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6661 · PAYROLL SALARY	19,859.00	24,000.00	-4,141.00	82.7%
6661A · BOOKKEEPING PAYROLL	8,070.00	11,185.00	-3,115.00	72.2%
6661B · PARK POST OFFICE PAYROLL	40,500.00	54,600.00	-14,100.00	74.2%
6661C-1 · MAINTENANCE MAN 1	1,030.50	16,000.00	-14,969.50	6.4%
6661C-2 · MAINTENANCE MAN 2	0.00	19,000.00	-9,100.00	52.1%
6661G · MAINTENANCE PAYROLL	9,900.00	18,600.00	-7,055.00	62.1%
6661F · OFFICE STAFF	11,545.00			
6661H · GOLF MAINTENANCE (paul)				
Total 6661 · PAYROLL SALARY	90,904.50	143,385.00	-52,480.50	63.4%
Total 6500 · PAYROLL	98,800.34	155,385.00	-56,584.66	63.6%
66910 · Bank Service Charges				
8000 · GOLF				
8001 · GAS	2,418.17	5,000.00	-2,581.83	48.4%
8003 · DIAMOND FERTILIZER	2,299.06	5,000.00	-2,700.94	46.0%
8004 · MAINTENANCE/SUPPLIES	4,794.49	11,500.00	-6,705.51	41.7%
8005 · R&R PRODUCTS	0.00	1,200.00	-1,200.00	0.0%
8006 · GOLF AGRONOMICIS (SAND)	0.00	2,000.00	-2,000.00	0.0%
8010 · IRRIGATION	160.18			
Total 8000 · GOLF	9,671.90	24,700.00	-15,028.10	39.2%
Total Expense	415,265.75	519,070.00	-103,804.25	80.0%
Net Ordinary Income	115,629.39	157,000.00	-41,370.61	73.6%
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	-41,102.71	0.00	-41,102.71	100.0%