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10/16/23

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

Acctural Basis

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	545,600.00	654,720.00	-109,120.00	83.3%
4005 · LOT OWNERS MAINTENANCE FEE	1,380.00	1,350.00	30.00	102.2%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	546,980.00	656,070.00	-109,090.00	83.4%
4100 · MISC. INCOME				
4105 · BANK INTEREST	49.25	150.00	-100.75	32.8%
4110 · LATE CHARGES	623.61	623.61	0.00	100.0%
4130 · MISC.	420.00	420.00	0.00	100.0%
4131 · RENTAL FEE	3,018.10	3,018.10	0.00	100.0%
4140 · RENTAL #286	1,509.09	1,509.09	0.00	100.0%
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	2,350.00	2,350.00	0.00	100.0%
4131b · BACKGROUND/ UNIT TRANSFER	4,050.00	4,050.00	0.00	100.0%
4145 · TRANSFER FEE- ESTOPPEL · Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	6,400.00	6,400.00	0.00	100.0%
4150 · COINMACH LAUNDRY	3,693.50	3,693.50	0.00	100.0%
Total 4100 · MISC. INCOME	15,863.55	15,863.55	0.00	100.0%
4500 · GOLF MEMBERSHIP FEES				
4500 A · LOT OWNERS	740.00	740.00	0.00	100.0%
4501 · YEARLY FAMILY	55.00	55.00	0.00	100.0%
4503 · YEARLY SINGLE	2,385.00	2,385.00	0.00	100.0%
4511 · OWNER 3MONTH FAMILY	1,755.00	1,755.00	0.00	100.0%
4512 · OWNER 3MONTH SINGLE	310.00	310.00	0.00	100.0%
4516 · 4 MONTH FAMILY	495.00	495.00	0.00	100.0%
4516 · 1 MONTH FAMILY	960.00	960.00	0.00	100.0%
4517 · 4 MONTH SINGLE	110.00	110.00	0.00	100.0%
4518 · 1 MONTH SINGLE				
Total 4500 A · LOT OWNERS	6,810.00	6,810.00	0.00	100.0%
4510 · DAILY FEE	2,042.88	2,042.88	0.00	100.0%
4500 · GOLF MEMBERSHIP FEES - Other	14,177.95	14,177.95	0.00	100.0%
Total 4500 · GOLF MEMBERSHIP FEES	23,030.83	20,000.00	3,030.83	115.2%
4610 · Returned Check Charges	106.00	106.00	0.00	100.0%
Total Income	586,980.38	676,070.00	-90,089.62	86.7%
Expense				
6000 · ADMINISTRATION	76.00	76.00	0.00	100.0%
6001 · BANK SERVICE CHARGE				
6010 · ACCOUNTANTS				

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Accrual Basis

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5010A . payroll tax prep	675.00	1,000.00	-325.00	67.5%
5010I . INSURANCE APPRAISAL	450.00	850.00	-400.00	52.9%
5010r . 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	2,569.96	3,000.00	-430.04	85.7%
5045 . EQUIPMENT RENTAL	423.72	300.00	123.72	141.2%
5050 . POSTAGE	661.27	1,000.00	-338.73	66.1%
5055 . OFFICE CONTRACTS	2,612.07	2,000.00	612.07	130.6%
5059 . BACKGROUND EXPENSE	675.95	1,150.00	-474.05	58.7%
5060 . CONDO FEE	0.00	400.00	-400.00	0.0%
5065 . DIRECTORS' EXPENSE	26.88			
Total 5000 . ADMINISTRATION	27,102.10	26,700.00	402.10	101.5%
5100 . UTILITIES	31,850.25	35,000.00	-3,149.75	91.0%
5105 . ELECTRIC	9,106.04	8,000.00	1,106.04	113.8%
5115 . TELEPHONE/INTERNET	17,537.14	16,000.00	1,537.14	109.6%
5120 . REFUSE	4,498.23	6,500.00	-2,001.77	69.2%
5130 . YARD WASTE/ROLL OFF	901.50	1,000.00	-98.50	90.2%
5135 . ALARM MONITORING	285.00	500.00	-215.00	57.0%
5140 . PEST CONTROL				
5145 . COINMACH LAUNDRY	2,846.25			
Total 5100 . UTILITIES	67,024.41	67,000.00	24.41	100.0%
5200 . TREATMENT PLANTS	1,460.36	8,175.00	-6,714.64	17.9%
5201 . ION SALT	19,243.70	22,000.00	-2,756.30	87.5%
5210 . MONTHLY WTP/WWTP CHECK	6,482.00	6,000.00	482.00	108.0%
5215 . WTP/WWTP TESTS	0.00	500.00	-500.00	0.0%
5220A . WTP AMMONIA	2,420.32	6,000.00	-3,579.68	40.3%
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	34.6%
5245 . SLUDGE REMOVAL WWTP	7,466.89	15,000.00	-7,533.11	49.8%
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 . GENERATOR SERVICE/PROPANE/DIES...	100.00	500.00	-400.00	20.0%
5295 . ANNUAL WATER PERMIT				
Total 5200 . TREATMENT PLANTS	40,567.88	77,975.00	-37,407.12	52.0%

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5300 · BUILDING MAINTENANCE	417.85	2,000.00	-1,582.15	20.9%
5310 · SUPPLIES (CLEANING/TOILET/ETC)	6,675.97	10,000.00	-3,324.03	66.8%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	914.83	1,000.00	-85.17	91.5%
5320A · FIRE EQUIPMENT CONTRACT	670.00	2,000.00	-1,330.00	33.5%
5325 · A/C MAINTENANCE (MILLER A/C)				
Total 5300 · BUILDING MAINTENANCE	8,678.65	15,000.00	-6,321.35	57.9%
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	1,570.46	4,500.00	-2,929.54	34.9%
5415 · SUPPLIES				
Total 5400 · POOL MAINTENANCE	5,499.11	9,900.00	-4,400.89	55.5%
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%
55061 · IRRIGATION (NOT GOLF RELATED)	1,565.13	2,000.00	-434.87	78.3%
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...	2,986.09	12,200.00	-9,213.91	24.5%
Total 5506 · MISC. GROUNDS/GAS	5,546.88	7,700.00	-2,153.12	72.0%
5510 · AQUATIC VEGETATION CONTROL				
Total 5500 · GROUNDS MAINTENANCE	70,032.97	81,400.00	-11,367.03	86.0%
5600 · INSURANCE & TAX	3,226.00	4,500.00	-1,274.00	71.7%
5601 · W/C INSURANCE	13.75	13.75	0.00	100.0%
5604 · OCCUPATIONAL LICENSE	345.00	700.00	-355.00	49.3%
5605 · BUILDING & LIABILITY INS.	53,860.64	50,000.00	3,860.64	107.7%
5605V · INS. FOR VOLUNTEERS				
5605 · BUILDING & LIABILITY INS. - Other	54,205.64	50,700.00	3,505.64	106.9%
Total 5605 · BUILDING & LIABILITY INS.	1,642.00	1,500.00	142.00	109.5%
5610 · FLOOD INSURANCE				
Total 5600 · INSURANCE & TAX	59,087.39	56,713.75	2,373.64	104.2%
5700 · MISC. EXPENSE	2,087.92	1,000.00	1,087.92	208.8%
5701 · supplies plumbing,electrhc, 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	35,227.00			

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6560 · Payroll Expenses	8,737.59	12,000.00	-3,262.41	72.8%
6561 · PAYROLL SALARY	21,314.00	24,000.00	-2,686.00	88.8%
6561A · BOOKKEEPING PAYROLL	8,970.00	11,185.00	-2,215.00	80.2%
6561B · PARK POST OFFICE PAYROLL	46,300.00	54,600.00	-8,300.00	84.8%
6561C-1 · MAINTENANCE MAN 1	1,030.50	16,000.00	-14,969.50	6.4%
6561C-2 · MAINTENANCE MAN 2	0.00			
6561C · MAINTENANCE PAYROLL	10,800.00	19,000.00	-8,200.00	56.8%
6561F · OFFICE STAFF	13,045.00	18,600.00	-5,555.00	70.1%
6561H · GOLF MAINTENANCE (pau)				
Total 6561 · PAYROLL SALARY	101,459.50	143,385.00	-41,925.50	70.8%
Total 6500 · PAYROLL	110,197.09	155,385.00	-45,187.91	70.9%
66910 · Bank Service Charges	12.00			
8000 · GOLF	2,418.17	5,000.00	-2,581.83	48.4%
8001 · GAS	2,299.06	5,000.00	-2,700.94	46.0%
8003 · DIAMOND FERTILIZER	5,507.19	11,500.00	-5,992.81	47.9%
8004 · MAINTENANCE/SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
8005 · R&R PRODUCTS	1,325.00	2,000.00	-675.00	66.3%
8006 · GOLF AGRONOMICS (SAND)	160.18			
8010 · IRRIGATION				
Total 8000 · GOLF	11,709.60	24,700.00	-12,990.40	47.4%
Total Expense	441,586.81	519,070.00	-77,483.19	85.1%
Net Ordinary Income	144,393.57	157,000.00	-12,606.43	92.0%
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	-12,338.53	0.00	-12,338.53	100.0%