

8:31 AM
1/12/123
Accrual Basis

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

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	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	600,160.00	654,720.00	-54,560.00	91.7%
4005 · LOT OWNERS MAINTENANCE FEE	1,380.00	1,360.00	30.00	102.2%
4006 · SCRIBNER MAINTENANCE FEE				
Total 4000 · MAINTENANCE FEE	601,540.00	656,070.00	-54,530.00	91.7%
Expense				
4100 · MISC. INCOME	55.04			
4106 · BANK INTEREST	200.00			
4110 · LATE CHARGES	623.61			
4130 · MISC.	730.00			
4131 · RENTAL FEE	3,018.10			
4140 · RENTAL #286	1,563.63			
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	2,850.00			
4131b · BACKGROUND/ UNIT TRANSFER	4,725.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	7,575.00			
4150 · COINMACH LAUNDRY				
Total 4100 · MISC. INCOME	4,333.50			
4500 · GOLF MEMBERSHIP FEES	823.34			
4500 A · LOT OWNERS	770.00			
4501 · YEARLY FAMILY	2,385.00			
4503 · YEARLY SINGLE	1,755.00			
4511 · OWNER 3MONTH FAMILY	340.00			
4512 · OWNER 3MONTH SINGLE	495.00			
4515 · 4 MONTH FAMILY	1,027.50			
4516 · 1 MONTH FAMILY	110.00			
4517 · 4 MONTH SINGLE				
4518 · 1 MONTH SINGLE				
Total 4500 A · LOT OWNERS	7,675.84			
4510 · DAILY FEE	2,164.38			
4550 · COUPLES ANNUAL MEMBERSHIP	1,120.00			
4500 · GOLF MEMBERSHIP FEES - Other	14,177.95			
Total 4500 · GOLF MEMBERSHIP FEES	25,138.17	20,000.00	-5,822.05	70.9%
4610 · Returned Check Charges	106.00			
Total Income	644,883.05	676,070.00	-31,186.95	95.4%

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5010 · ACCOUNTANTS				
5010A · payroll tax prep	675.00	1,000.00	-325.00	67.5%
5010I · INSURANCE APPRAISAL	450.00	850.00	-400.00	52.9%
5010J · 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%
6015 · LEGAL				
5015 SW · SUNSET WATER ATTORNEY	2,112.50			
5015 WW · WWTP ATTORNEY	6,000.00			
5015 · LEGAL - Other	2,351.25	5,000.00	-2,648.75	47.0%
Total 5015 · LEGAL	9,463.75	5,000.00	4,463.75	189.3%
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	1,091.91	1,000.00	91.91	109.2%
5055 · OFFICE CONTRACTS	2,737.06	2,000.00	737.06	136.9%
5059 · BACKROUND 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	28,943.23	28,700.00	2,243.23	108.4%
6100 · UTILITIES				
5105 · ELECTRIC	34,551.49	35,000.00	-448.51	98.7%
5115 · TELEPHONE/INTERNET	10,016.70	8,000.00	2,016.70	125.2%
5120 · REFUSE	19,180.33	16,000.00	3,180.33	119.9%
5130 · YARD WASTE/ROLL OFF	5,498.23	6,500.00	-1,001.77	84.6%
5135 · ALARM MONITORING	1,246.94	1,000.00	246.94	124.7%
5140 · PEST CONTROL	285.00	500.00	-215.00	57.0%
5145 · COINMACH LAUNDRY	3,478.75			
Total 6100 · UTILITIES	74,257.44	67,000.00	7,257.44	110.8%
6200 · TREATMENT PLANTS				
5201 · ION SALT	1,964.85	8,175.00	-6,210.15	24.0%
5210 · MONTHLY WTP/WWT CHECK	21,204.55	22,000.00	-795.45	96.4%
5215 · WTP/WWT TESTS	8,393.75	6,000.00	2,393.75	139.9%
5220A · WTP AMMONIA	0.00	500.00	-500.00	0.0%
5221 · WTP/WWT CHLORINE SUPPLY	2,420.32	6,000.00	-3,579.68	40.3%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	9,800.00	-9,800.00	0.0%
5245 · SLUDGE REMOVAL WWT	2,075.00	6,000.00	-3,925.00	34.6%
5260 · WTP/WWT REPAIRS & IMPROVEMENTS	9,499.84	15,000.00	-5,500.16	63.3%
5281 · ENGINEER	0.00	2,000.00	-2,000.00	0.0%
5280 · GENERATOR SERVICE/PROPANE/DIESEL	1,319.61	2,000.00	-680.39	66.0%
5295 · ANNUAL WATER PERMIT	100.00	500.00	-400.00	20.0%

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Total 6200 - TREATMENT PLANTS	46,977.92	77,975.00	-30,997.08	60.2%
5300 - BUILDING MAINTENANCE	754.22	2,000.00	-1,245.78	37.7%
5310 - SUPPLIES (CLEANING/OILET/ETC)	7,576.60	10,000.00	-2,423.40	75.8%
5311 - REPAIRS (CH,PO,OFFICE)in 2012	1,054.83	1,000.00	54.83	105.5%
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	10,055.65	15,000.00	-4,944.35	67.0%
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	3,044.82	4,500.00	-1,455.18	67.7%
5415 - SUPPLIES				
Total 5400 - POOL MAINTENANCE	6,973.47	9,900.00	-2,926.53	70.4%
5500 - GROUNDS MAINTENANCE	61,500.00	61,500.00	0.00	100.0%
5505 - LAWN MOWING CONTRACTOR	1,068.52	2,000.00	-931.48	53.4%
5506 - MISC. GROUNDS/GAS	1,940.00	2,000.00	-60.00	97.0%
55061 - IRRIGATION (NOT GOLF RELATED)	375.00	8,000.00	-7,625.00	4.7%
5506A - PROJECT BY HOUSE & GROUND	0.00	200.00	-200.00	0.0%
5506C - TREE MAINT (CHARLES TREE)				
5506M - MISC. CHEMICAL (NOT GOLF RELATE	3,383.52	12,200.00	-8,816.48	27.7%
Total 5506 - MISC. GROUNDS/GAS	5,546.88	7,700.00	-2,153.12	72.0%
5510 - AQUATIC VEGETATION CONTROL				
Total 5500 - GROUNDS MAINTENANCE	70,430.40	81,400.00	-10,969.60	86.5%
5600 - INSURANCE & TAX	3,226.00	4,500.00	-1,274.00	71.7%
5601 - W/C INSURANCE	1,058.54	13.75	1,044.79	7,698.5%
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%
5606V - 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	60,132.18	56,713.75	3,418.43	106.0%
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	33,204.44			

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	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
6500 · PAYROLL				
6560 · Payroll Expenses	9,953.73	12,000.00	-2,046.27	82.9%
6561 · PAYROLL SALARY	23,794.00	24,000.00	-206.00	99.1%
6561A · BOOKKEEPING PAYROLL	11,070.00	11,185.00	-115.00	99.0%
6561B · PARK POST OFFICE PAYROLL	51,600.00	64,600.00	-3,000.00	94.5%
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	12,093.75	19,000.00	-6,906.25	63.7%
6561F · OFFICE STAFF	16,045.00	18,600.00	-2,555.00	86.3%
6561H · GOLF MAINTENANCE (paul)	900.00			
6561P · POOL MAINTENANCE				
Total 6561 · PAYROLL SALARY	116,533.25	143,385.00	-26,851.75	81.3%
Total 6500 · PAYROLL	126,486.98	155,385.00	-28,898.02	81.4%
15.00				
86910 · Bank Service Charges	3,630.67	5,000.00	-1,369.33	72.6%
8000 · GOLF	2,743.88	5,000.00	-2,256.12	54.9%
8001 · GAS	7,962.91	11,500.00	-3,537.09	69.2%
8003 · DIAMOND FERTILIZER	0.00	1,200.00	-1,200.00	0.0%
8004 · MAINTENANCE/SUPPLIES	1,325.00	2,000.00	-675.00	66.3%
8005 · R&R PRODUCTS	160.18			
8006 · GOLF AGRONOMICS (SAND)				
8010 · IRRIGATION				
Total 8000 · GOLF	15,822.64	24,700.00	-8,877.36	64.1%
Total Expense	479,747.96	519,070.00	-39,322.04	92.4%
Net Ordinary Income	165,135.09	157,000.00	8,135.09	105.2%
Other Income/Expense				
Other Expense	6,732.10	7,000.00	-267.90	96.2%
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	-167,000.00	267.90	99.8%
Net Income	8,402.99	0.00	8,402.99	100.0%