

7:32 AM  
12/28/23  
Accrual Basis

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · MAINTENANCE FEE	654,720.00	654,720.00	0.00	100.0%
4005 · LOT OWNERS MAINTENANCE FEE	1,380.00	1,350.00	30.00	102.2%
4006 · SCRIBNER MAINTENANCE FEE				
<b>Total 4000 · MAINTENANCE FEE</b>	<b>656,100.00</b>	<b>656,070.00</b>	<b>30.00</b>	<b>100.0%</b>
<b>4100 · MISC. INCOME</b>				
4106 · BANK INTEREST	60.47			
4110 · LATE CHARGES	200.00			
4130 · MISC.	758.12			
4131 · RENTAL FEE	850.00			
4140 · RENTAL #286	5,272.57			
4141 · RENTAL OVERNIGHT LOT	1,563.63			
4145 · TRANSFER FEE- ESTOPPEL				
4131b · BACKGROUN/ UNIT TRANSFER	3,350.00			
4145 · TRANSFER FEE- ESTOPPEL - Other	5,400.00			
<b>Total 4145 · TRANSFER FEE- ESTOPPEL</b>	<b>8,750.00</b>			
4150 · COINMACH LAUNDRY	4,523.50			
<b>Total 4100 · MISC. INCOME</b>	<b>21,978.29</b>			
<b>4500 · GOLF MEMBERSHIP FEES</b>				
4500 A · LOT OWNERS				
4501 · YEARLY FAMILY	906.68			
4503 · YEARLY SINGLE	770.00			
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	1,230.00			
4518 · 1 MONTH SINGLE	110.00			
<b>Total 4500 A · LOT OWNERS</b>	<b>7,961.68</b>			
4510 · DAILY FEE	2,262.51			
4550 · COUPLES ANNUAL MEMBERSHIP	1,190.00			
4551 · COUPLES 4 MONTH MEMBERSHIP	180.00			
4500 · GOLF MEMBERSHIP FEES - Other	14,177.95	20,000.00	-5,822.05	70.9%
<b>Total 4500 · GOLF MEMBERSHIP FEES</b>	<b>25,772.14</b>	<b>20,000.00</b>	<b>5,772.14</b>	<b>128.9%</b>
4610 · Returned Check Charges	131.00			
<b>Total Income</b>	<b>703,981.43</b>	<b>676,070.00</b>	<b>27,911.43</b>	<b>104.1%</b>
<b>Expense</b>				
5000 · ADMINISTRATION				

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5001 - BANK SERVICE CHARGE	109.00			
5010 - ACCOUNTANTS				
5010A - Payroll tax prep	675.00	1,000.00	-325.00	67.5%
5010I - INSURANCE APPRAISAL	450.00	860.00	-400.00	52.3%
5010P - 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	13,860.00	-1,975.00	85.7%
5015 - LEGAL				
5015 SW - SUNSET WATER ATTORNEY	2,112.50			
5015 WW - WWTP ATTORNEY	5,000.00			
5015 - LEGAL - Other	1,068.75	5,000.00	-3,931.25	21.4%
Total 5015 - LEGAL	8,181.25	5,000.00	3,181.25	163.6%
5040 - OFFICE SUPPLIES/MISC	2,950.79	3,000.00	-49.21	98.4%
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	2,829.22	2,000.00	829.22	141.5%
5059 - BACKGROUND EXPENSE	1,230.20	1,150.00	-158.00	86.3%
5060 - CONDO FEE	992.00	400.00	-373.12	6.7%
5065 - DIRECTORS' EXPENSE	26.88			
Total 5000 - ADMINISTRATION	29,709.97	26,700.00	3,009.97	111.3%
6100 - UTILITIES				
6105 - ELECTRIC	37,479.77	35,000.00	2,479.77	107.1%
6115 - TELEPHONE/INTERNET	11,705.26	8,000.00	3,705.26	146.3%
6120 - REFUSE	20,723.94	16,000.00	4,723.94	129.5%
6130 - YARD WASTE/ROLL OFF	5,498.23	6,500.00	-1,001.77	84.6%
6135 - ALARM MONITORING	2,038.74	1,000.00	1,038.74	203.9%
6140 - PEST CONTROL	380.00	500.00	-120.00	76.0%
6145 - COINMACH LAUNDRY	3,795.00			
Total 6100 - UTILITIES	81,620.94	67,000.00	14,620.94	121.8%
5200 - TREATMENT PLANTS				
5201 - ION SALT	2,943.83	8,175.00	-5,231.17	36.0%
5210 - MONTHLY WTP/WWTP CHECK	23,165.40	22,000.00	1,165.40	105.3%
5215 - WTP/WWTP TESTS	8,987.75	6,000.00	2,987.75	149.8%
5220A - WTP AMMONIA	0.00	500.00	-500.00	0.0%
5221 - WTP/WWTP 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 WWTP	2,075.00	6,000.00	-3,925.00	34.6%
5260 - WTP/WWTP REPAIRS & IMPROVEMENTS	9,684.63	15,000.00	-5,365.37	64.2%
5281 - ENGINEER	0.00	2,000.00	-2,000.00	0.0%
5280 - GENERATORSERVICE/PROPANE/DIESEL	1,319.61	2,000.00	-680.39	66.0%

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5295 · ANNUAL WATER PERMIT	100.00	500.00	-400.00	20.0%
Total 5200 · TREATMENT PLANTS	50,646.54	77,975.00	-27,328.46	65.0%
5300 · BUILDING MAINTENANCE				
5310 · SUPPLIES (CLEANING/TOILET/ETC)	810.16	2,000.00	-1,189.84	40.5%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	7,772.21	10,000.00	-2,227.79	77.7%
5320A · FIRE EQUIPMENT CONTRACT	1,054.83	1,000.00	54.83	105.5%
5325 · A/C MAINTENANCE (MILLER A/C)	670.00	2,000.00	-1,330.00	33.5%
Total 5300 · BUILDING MAINTENANCE	10,307.20	15,000.00	-4,692.80	68.7%
5400 · POOL MAINTENANCE				
5405 · PERMIT	295.00	300.00	-5.00	98.3%
5405C · POOL SERVICE	3,244.67	5,100.00	-1,855.33	63.6%
5415 · SUPPLIES	4,241.54	4,500.00	-258.46	94.3%
Total 5400 · POOL MAINTENANCE	7,781.21	9,900.00	-2,118.79	78.6%
5500 · GROUNDS MAINTENANCE				
5505 · LAWN MOWING CONTRACTOR	61,500.00	61,500.00	0.00	100.0%
5506 · MISC. GROUNDS/GAS	1,068.52	2,000.00	-931.48	53.4%
5506I · IRRIGATION (NOT GOLF RELATED)	1,940.00	2,000.00	-60.00	97.0%
5506A · PROJECT BY HOUSE & GROUND	4,963.00	8,000.00	-3,037.00	62.0%
5506C · TREE MAINT (CHARLIE'S TREE)	0.00	200.00	-200.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF RELATE	7,971.52	12,200.00	-4,228.48	65.3%
Total 5506 · MISC. GROUNDS/GAS	5,546.88	7,700.00	-2,153.12	72.0%
5610 · AQUATIC VEGETATION CONTROL				
Total 5600 · GROUNDS MAINTENANCE	75,018.40	81,400.00	-6,381.60	92.2%
5600 · INSURANCE & TAX				
5601 · W/C INSURANCE	3,226.00	4,500.00	-1,274.00	71.7%
5604 · OCCUPATIONAL LICENSE	1,058.54	13.75	1,044.79	7,698.5%
5605 · BUILDING & LIABILITY INS.	345.00	700.00	-355.00	49.3%
5605V · INS. FOR VOLUNTEERS	58,037.58	50,000.00	8,037.58	116.1%
5605 · BUILDING & LIABILITY INS. - Other	58,362.58	50,700.00	7,662.58	115.2%
Total 5605 · BUILDING & LIABILITY INS.	1,642.00	1,500.00	142.00	109.5%
5610 · FLOOD INSURANCE				
Total 5600 · INSURANCE & TAX	64,309.12	56,713.75	7,595.37	113.4%
5700 · MISC. EXPENSE				
5701 · supplies 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	2,564.73	1,574.00	990.73	162.9%

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Total 5700 - MISC. EXPENSE	6,464.63	4,296.25	2,168.38	150.5%
5900P - PICKELBALL	33,444.09			
6500 - PAYROLL	11,798.99	12,000.00	-201.01	98.3%
6560 - Payroll Expenses				
6661 - PAYROLL SALARY	33,313.00	24,000.00	9,313.00	138.8%
6661A - BOOKKEEPING PAYROLL	12,150.00	11,185.00	965.00	108.6%
6661B - PARK POST OFFICE PAYROLL	57,675.00	54,600.00	3,075.00	105.6%
6661C-1 - MAINTENANCE MAN 1	1,030.50	16,000.00	-14,969.50	6.4%
6661C-2 - MAINTENANCE MAN 2	0.00			
6661C - MAINTENANCE PAYROLL	0.00			
6661F - OFFICE STAFF	14,096.25	19,000.00	-4,903.75	74.2%
6661H - GOLF MAINTENANCE (paul)	17,545.00	18,600.00	-1,055.00	94.3%
6661P - POOL MAINTENANCE	1,300.00			
Total 6661 - PAYROLL SALARY	137,109.75	143,386.00	-6,276.25	95.6%
Total 6500 - PAYROLL	148,908.74	155,386.00	-6,476.26	95.8%
66910 - Bank Service Charges				
8000 - GOLF	30.09			
8001 - GAS	4,157.67	5,000.00	-842.33	83.2%
8003 - DIAMOND FERTILIZER	3,355.45	5,000.00	-1,644.55	67.1%
8004 - MAINTENANCE/SUPPLIES	8,580.03	11,500.00	-2,919.97	74.6%
8005 - R&R PRODUCTS	0.00	1,200.00	-1,200.00	0.0%
8006 - GOLF AGRONOMICS (SAND)	1,325.00	2,000.00	-675.00	66.3%
8010 - IRRIGATION	186.47			
Total 8000 - GOLF	17,604.62	24,700.00	-7,095.38	71.3%
Total Expense	525,845.55	519,070.00	6,775.55	101.3%
Net Ordinary Income	178,135.88	157,000.00	21,135.88	113.5%
Other Income/Expense				
5999 - MISC	6,732.10	7,000.00	-267.90	96.2%
5999B - PURCHASE TRACTOR	800.00			
5999 - MISC - Other				
Total 5999 - MISC	7,532.10	7,000.00	532.10	107.6%
6000 - RESERVE ACCRUAL CURRENT YEAR	150,000.00	150,000.00	0.00	100.0%
Total Other Expense	157,532.10	157,000.00	532.10	100.3%
Net Other Income	-157,532.10	-157,000.00	-532.10	100.3%
Net Income	20,603.78	0.00	20,603.78	100.0%