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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
Ordinary Income/Expense				
Income				
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				
Total 4000 · MAINTENANCE FEE	656,100.00	656,070.00	30.00	100.0%
Expense				
4100 · MISC. INCOME	60.47			
4105 · BANK INTEREST	200.00			
4110 · LATE CHARGES	758.12			
4130 · MISC.	850.00			
4131 · RENTAL FEE	5,272.57			
4140 · RENTAL #286	1,563.63			
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPPEL	3,350.00			
4131b · BACKGROUND/ UNIT TRANSFER	5,400.00			
4145 · TRANSFER FEE- ESTOPPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPPEL	8,750.00			
4150 · COINMACH LAUNDRY	4,523.50			
Total 4100 · MISC. INCOME	21,978.29			
4500 · GOLF MEMBERSHIP FEES				
4500 A · LOT OWNERS	906.68			
4501 · YEARLY FAMILY	770.00			
4503 · YEARLY SINGLE	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	1,230.00			
4517 · 4 MONTH SINGLE	110.00			
4518 · 1 MONTH SINGLE				
Total 4500 A · LOT OWNERS	7,961.68			
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			
Total 4500 · GOLF MEMBERSHIP FEES	25,772.14	20,000.00	-5,822.05	70.9%
4610 · Returned Check Charges	131.00			
Total Income	703,981.43	676,070.00	27,911.43	104.1%
Expense				
5000 · ADMINISTRATION				

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5001 · BANK SERVICE CHARGE	76.00			
5010 · ACCOUNTANTS				
5010A · payroll tax prep	875.00	1,000.00	-125.00	87.5%
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	12,075.00	13,850.00	-1,775.00	87.2%
5015 · LEGAL				
5015 SW · SUNSET WATER ATTORNEY	2,112.50			
5015 WW · WWTP ATTORNEY	5,000.00			
5015 · LEGAL - Other	1,168.50	5,000.00	-3,831.50	23.4%
Total 5015 · LEGAL	8,281.00	5,000.00	3,281.00	165.6%
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 · BACKGROUN 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	29,976.72	26,700.00	3,276.72	112.3%
5100 · UTILITIES				
5105 · ELECTRIC	37,479.77	35,000.00	2,479.77	107.1%
5115 · TELEPHONE/INTERNET	11,705.26	8,000.00	3,705.26	146.3%
5120 · REFUSE	20,723.94	16,000.00	4,723.94	129.5%
5130 · YARD WASTE/ROLL OFF	5,498.23	6,500.00	-1,001.77	84.6%
5135 · ALARM MONITORING	2,038.74	1,000.00	1,038.74	203.9%
5140 · PEST CONTROL	380.00	500.00	-120.00	76.0%
5145 · COINMACH LAUNDRY	3,795.00			
Total 5100 · 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/WWT CHECK	23,165.40	22,000.00	1,165.40	105.3%
5215 · WTP/WWT 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/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 WWTP	2,075.00	6,000.00	-3,925.00	34.6%
5260 · WTP/WWT REPAIRS & IMPROVEMENTS	9,634.63	15,000.00	-5,365.37	64.2%
5261 · 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	7,821.40	10,000.00	-2,178.60	78.2%
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	10,356.39	15,000.00	-4,643.61	69.0%
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	4,463.65	4,500.00	-36.35	99.2%
Total 5400 · POOL MAINTENANCE	8,003.32	9,900.00	-1,896.68	80.8%
5500 · GROUNDS MAINTENANCE				
5505 · LAWN MOWING CONTRACTOR	61,500.00	61,500.00	0.00	100.0%
5506 · MISC. GROUNDS/GAS				
5506 I · IRRIGATION (NOT GOLF RELATED)	1,068.52	2,000.00	-931.48	53.4%
5506A · PROJECT BY HOUSE & GROUND	1,940.00	2,000.00	-60.00	97.0%
5506C · TREE MAINT (CHARLES TREE)	4,963.00	8,000.00	-3,037.00	62.0%
5506M · MISC. CHEMICAL (NOT GOLF RELATE	0.00	200.00	-200.00	0.0%
Total 5506 · MISC. GROUNDS/GAS	7,971.52	12,200.00	-4,228.48	65.3%
5510 · AQUATIC VEGETATION CONTROL	5,546.88	7,700.00	-2,153.12	72.0%
Total 5500 · 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.				
5605V · INS. FOR VOLUNTEERS	345.00	700.00	-355.00	49.3%
5605 · BUILDING & LIABILITY INS. - Other	58,037.58	50,000.00	8,037.58	116.1%
Total 5605 · BUILDING & LIABILITY INS.	58,382.58	50,700.00	7,682.58	115.2%
5610 · FLOOD INSURANCE	1,642.00	1,500.00	142.00	109.5%
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 6700 · 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				
6561 · PAYROLL SALARY	33,313.00	24,000.00	9,313.00	138.8%
6561A · BOOKKEEPING PAYROLL	12,150.00	11,185.00	965.00	108.6%
6561B · PARK POST OFFICE PAYROLL	57,675.00	54,600.00	3,075.00	105.6%
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	0.00	19,000.00	-4,903.75	74.2%
6561F · OFFICE STAFF	14,096.25	18,600.00	-1,055.00	94.3%
6561H · GOLF MAINTENANCE (pau)	17,545.00			
6561P · POOL MAINTENANCE	1,300.00			
Total 6561 · PAYROLL SALARY	137,109.75	143,385.00	-6,275.25	95.6%
Total 6600 · PAYROLL	148,908.74	155,385.00	-6,476.26	95.8%
66910 · Bank Service Charges	12.09			
8000 · GOLF	4,157.67	5,000.00	-842.33	83.2%
8001 · GAS	3,365.45	5,000.00	-1,634.55	67.1%
8003 · DIAMOND FERTILIZER	8,580.03	11,500.00	-2,919.97	74.6%
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)	186.47			
8010 · IRRIGATION	17,604.62	24,700.00	-7,095.38	71.3%
Total 8000 · GOLF	526,365.60	519,070.00	7,295.60	101.4%
Total Expense	177,615.83	157,000.00	20,615.83	113.1%
Net Ordinary Income				
Other Income/Expense				
5999 · MISC	6,732.10	7,000.00	-267.90	96.2%
5999B · PURCHASE TRACTOR	800.00			
5999 · MISC - Other	7,532.10	7,000.00	532.10	107.6%
Total 5999 · MISC	150,000.00	150,000.00	0.00	100.0%
6000 · RESERVE ACCRUAL CURRENT YEAR	157,532.10	157,000.00	532.10	100.3%
Total Other Expense	-157,532.10	-157,000.00	-532.10	100.3%
Net Other Income	20,083.73	0.00	20,083.73	100.0%
Net Income				