

BLUE CYPRESS GOLF AND RV RESORT
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	218,240.00	654,720.00	-436,480.00	33.3%
4006 · LOT OWNERS MAINTENANCE FEE	345.00	1,350.00	-1,005.00	25.6%
4006 · SCRIBNER MAINTENANCE FEE	-18.00			
4020 · 2020 SEWER ASSESSMENT				
Total 4000 · MAINTENANCE FEE	218,567.00	656,070.00	-437,503.00	33.3%
Expense				
4100 · MISC. INCOME	11.24			
4105 · BANK INTEREST	50.00			
4110 · LATE CHARGES	1,936.19			
4130 · MISC.	375.00			
4131 · RENTAL FEE	2,254.62			
4140 · RENTAL #286	5,890.91			
4141 · RENTAL OVERNIGHT LOT				
4145 · TRANSFER FEE- ESTOPEL	1,500.00			
4131b · BACKGROUND/ UNIT TRANSFER	2,575.00			
4145 · TRANSFER FEE- ESTOPEL - Other				
Total 4145 · TRANSFER FEE- ESTOPEL	4,075.00			
4150 · COINMACH LAUNDRY	1,690.00			
Total 4100 · MISC. INCOME	16,282.96			
4500 · GOLF MEMBERSHIP FEES				
4500 A · LOT OWNERS	660.00			
4503 · YEARLY SINGLE	1,575.00			
4512 · OWNER 3MONTH SINGLE	810.00			
4517 · 4 MONTH SINGLE	140.00			
4518 · 1 MONTH SINGLE				
Total 4500 A · LOT OWNERS	3,185.00			
4510 · DAILY FEE	813.01			
4550 · COUPLES ANNUAL MEMBERSHIP	420.00			
4551 · COUPLES 4 MONTH MEMBERSHIP	720.00			
4552 · COUPLES 3 MONTH MEMBERSHIP	1,550.00			
4553 · COUPLES 1 MONTH MEMBERSHIP	360.00			
4500 · GOLF MEMBERSHIP FEES - Other	12,903.32			
Total 4500 · GOLF MEMBERSHIP FEES	19,951.33	23,000.00	-3,048.67	86.7%
4610 · Returned Check Charges	25.00			
Total Income	254,826.29	679,070.00	-424,243.71	37.5%

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6010A · payroll tax prep	0.00	1,000.00	-1,000.00	0.0%
6010I · INSURANCE APPRAISAL	0.00	850.00	-850.00	0.0%
6010 · ACCOUNTANTS - Other	6,450.00	11,000.00	-4,550.00	58.6%
Total 6010 · ACCOUNTANTS	6,450.00	12,850.00	-6,400.00	50.2%
5015 · LEGAL	1,147.50	10,000.00	-8,852.50	11.5%
6040 · OFFICE SUPPLIES/MISC	862.38	2,560.00	-1,697.62	33.7%
6045 · EQUIPMENT RENTAL	224.70	450.00	-225.30	49.9%
6050 · POSTAGE	144.86	1,000.00	-855.14	14.5%
5055 · OFFICE CONTRACTS	1,162.18	2,600.00	-1,437.82	44.7%
5059 · BACKGROUND EXPENSE	665.10	992.00	-992.00	0.0%
6060 · CONDO FEE	0.00	200.00	-200.00	0.0%
5065 · DIRECTORS' EXPENSE	0.00			
Total 6000 · ADMINISTRATION	10,656.72	30,652.00	-19,995.28	34.8%
6100 · UTILITIES	9,968.91	40,000.00	-30,031.09	24.9%
6105 · ELECTRIC	2,137.03	12,000.00	-9,862.97	17.8%
6115 · TELEPHONE/INTERNET	5,788.52	20,000.00	-14,211.48	28.9%
6120 · REFUSE	1,345.00	6,500.00	-5,155.00	20.7%
6130 · YARD WASTE/ROLL OFF	166.92	1,000.00	-833.08	16.7%
6135 · ALARM MONITORING	150.00	500.00	-350.00	30.0%
6140 · PEST CONTROL	948.75			
6145 · COINMACH LAUNDRY				
Total 6100 · UTILITIES	20,505.13	80,000.00	-59,494.87	25.6%
5200 · TREATMENT PLANTS	0.00	6,000.00	-6,000.00	0.0%
5201 · ION SALT	5,882.65	23,630.00	-17,647.45	25.0%
5210 · MONTHLY WTP/WWT/TP CHECK	1,380.00	8,000.00	-6,620.00	17.3%
5215 · WTP/WWT/TP TESTS	1,100.96	4,470.00	-3,369.04	24.6%
5221 · WTP/WWT/TP CHLORINE SUPPLY	0.00	4,800.00	-4,800.00	0.0%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	6,000.00	-6,000.00	0.0%
5245 · SLUDGE REMOVAL WWT/TP	828.36	15,000.00	-14,171.64	5.5%
5260 · WTP/WWT/TP REPAIRS & IMPROVEMEN...	0.00	0.00	0.00	0.0%
5261 · ENGINEER	0.00	2,000.00	-2,000.00	0.0%
5280 · GENERATORSERVICE/PROPANE/DIES...	0.00	600.00	-600.00	0.0%
5295 · ANNUAL WATER PERMIT				
Total 5200 · TREATMENT PLANTS	9,191.87	70,300.00	-61,108.13	13.1%
5300 · BUILDING MAINTENANCE	764.17	2,000.00	-1,235.83	38.2%
5310 · SUPPLIES (CLEANING/TOILET/ETC)	2,836.28	10,000.00	-7,163.72	28.4%
5311 · REPAIRS (CH,PO,OFFICE)In 2012	586.19	1,000.00	-413.81	58.6%
5320A · FIRE EQUIPMENT CONTRACT		2,000.00	-2,000.00	0.0%
5325 · AVG MAINTENANCE (MILLER AVG)	646.00		-1,355.00	32.3%

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Total 6300 · BUILDING MAINTENANCE	4,831.64	15,000.00	-10,168.36	32.2%
6400 · POOL MAINTENANCE	0.00	300.00	-300.00	0.0%
6405 · PERMIT	652.05	2,300.00	-1,647.95	28.4%
6416 · SUPPLIES				
Total 6400 · POOL MAINTENANCE	652.05	2,600.00	-1,947.95	25.1%
5500 · GROUNDS MAINTENANCE	16,297.50	65,190.00	-48,892.50	25.0%
5505 · LAWN MOWING CONTRACTOR				
5506 · MISC. GROUNDS/GAS	631.66	2,000.00	-1,368.34	31.6%
5506 I · IRRIGATION (NOT GOLF RELATED)	806.36	2,000.00	-1,193.64	40.3%
5506A · PROJECT BY HOUSE & GROUND	0.00	8,000.00	-8,000.00	0.0%
5506C · TREE MAINT (CHARLIE'S TREE)	0.00	200.00	-200.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF RELA...	185.25			
5506 · MISC. GROUNDS/GAS - Other				
Total 5506 · MISC. GROUNDS/GAS	1,623.27	12,200.00	-10,576.73	13.3%
5510 · AQUATIC VEGETATION CONTROL	1,848.96	4,000.00	-2,151.04	46.2%
Total 5500 · GROUNDS MAINTENANCE	19,769.73	81,390.00	-61,620.27	24.3%
5600 · INSURANCE & TAX	0.00	4,500.00	-4,500.00	0.0%
5601 · W/C INSURANCE	0.00	13.75	-13.75	0.0%
5604 · OCCUPATIONAL LICENSE				
5605 · BUILDING & LIABILITY INS.	0.00	350.00	-350.00	0.0%
5605V · INS. FOR VOLUNTEERS	0.00	65,000.00	-65,000.00	0.0%
5605 · BUILDING & LIABILITY INS. - Other				
Total 5605 · BUILDING & LIABILITY INS.	0.00	65,350.00	-65,350.00	0.0%
5610 · FLOOD INSURANCE	1,884.00	1,700.00	184.00	110.8%
Total 5600 · INSURANCE & TAX	1,884.00	71,583.75	-69,679.75	2.6%
5700 · MISC. EXPENSE	0.00	1,000.00	-1,000.00	0.0%
5701 · supplies plumbing, electric, etc	0.00	1,722.25	-1,722.25	0.0%
5702 · general repair/improvements	6,750.10	1,000.00	5,750.10	675.0%
5703 · misc. equipment/tools	250.35	1,000.00	-749.65	25.0%
5704 · PETANQUE	47.42	1,000.00	-952.58	4.7%
5705 · PICKELBALL				
Total 5700 · MISC. EXPENSE	7,047.87	5,722.25	1,325.62	123.2%
6500 · PAYROLL	3,559.37	12,000.00	-8,440.63	29.7%
6560 · Payroll Expenses				
6561 · PAYROLL SALARY	6,710.00	24,000.00	-17,290.00	28.0%
6561A · BOOKKEEPING PAYROLL	3,650.00	12,775.00	-9,125.00	28.6%
6561B · PARK POST OFFICE PAYROLL	13,018.75	54,600.00	-41,581.25	23.8%
6561C-1 · MAINTENANCE MAN 1				

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6561C-2 · MAINTENANCE MAN 2	0.00	6,900.00	-6,900.00	0.0%
6561C · MAINTENANCE PAYROLL	0.00	19,000.00	-14,395.00	24.2%
6561F · OFFICE STAFF	4,605.00	24,000.00	-17,604.00	26.7%
6561H · GOLF MAINTENANCE (paul)	6,396.00	4,800.00	-3,600.00	25.0%
6561P · POOL MAINTENANCE	1,200.00			
Total 6561 · PAYROLL SALARY	35,579.75	146,075.00	-110,495.25	24.4%
Total 6500 · PAYROLL	39,139.12	158,075.00	-118,935.88	24.8%
66910 · Bank Service Charges	12.00			
8000 · GOLF	0.00	5,000.00	-5,000.00	0.0%
8001 · GAS	1,319.78	5,000.00	-3,680.22	26.4%
8003 · DIAMOND FERTILIZER	1,320.79	9,300.00	-7,979.21	14.2%
8004 · MAINTENANCE/SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
8005 · R&R PRODUCTS	150.00	2,000.00	-1,850.00	7.5%
8006 · GOLF AGRONOMICS (SAND)	0.00	500.00	-500.00	0.0%
8010 · IRRIGATION				
Total 8000 · GOLF	2,790.57	23,000.00	-20,209.43	12.1%
Total Expense	116,480.70	538,303.00	-421,822.30	21.6%
Net Ordinary Income	138,345.59	140,767.00	-2,421.41	98.3%
Other Income/Expense				
Other Expense				
6999 · MISC	-854.00			
6999HAT · HATS	2,305.09			
6999S · SHORELINE PROJECTS				
Total 6999 · MISC	1,451.09			
6000 · RESERVE ACCRUAL CURRENT YEAR	104,512.25	160,000.00	-55,487.75	65.3%
9051 · COMMON OPERATING SURPLUS	0.00	-19,233.00	19,233.00	0.0%
Total Other Expense	105,963.34	140,767.00	-34,803.66	75.3%
Net Other Income	-105,963.34	-140,767.00	34,803.66	75.3%
Net Income	32,382.25	0.00	32,382.25	100.0%