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05/23/24

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT

Profit & Loss

January through April 2024

	Jan - Apr 24
Ordinary Income/Expense	
Income	
4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	218,240.00
4006 · SCRIBNER MAINTENANCE FEE	690.00
4020 · 2020 SEWER ASSESSMENT	-18.00
	218,912.00
Total 4000 · MAINTENANCE FEE	
4100 · MISC. INCOME	
4105 · BANK INTEREST	22.31
4110 · LATE CHARGES	50.00
4130 · MISC.	2,036.02
4131 · RENTAL FEE	375.00
4140 · RENTAL #286	2,459.17
4141 · RENTAL OVERNIGHT LOT	6,545.45
4145 · TRANSFER FEE- ESTOPPEL	
4131b · BACKGROUND/ UNIT TRANSFER	2,200.00
4145 · TRANSFER FEE- ESTOPPEL - Other	3,025.00
	5,225.00
Total 4145 · TRANSFER FEE- ESTOPPEL	
4150 · COINMACH LAUNDRY	2,440.00
	19,152.95
Total 4100 · MISC. INCOME	
4500 · GOLF MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4503 · YEARLY SINGLE	660.00
4512 · OWNER 3MONTH SINGLE	1,575.00
4516 · 1 MONTH FAMILY	210.00
4517 · 4 MONTH SINGLE	810.00
4518 · 1 MONTH SINGLE	140.00
	3,395.00
Total 4500 A · LOT OWNERS	
4510 · DAILY FEE	1,168.16
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
	20,516.48
Total 4500 · GOLF MEMBERSHIP FEES	
4610 · Returned Check Charges	50.00
	258,631.43
Total Income	
Expense	
5000 · ADMINISTRATION	
5010 · ACCOUNTANTS	10,750.00
5015 · LEGAL	1,147.50
5040 · OFFICE SUPPLIES/MISC	1,219.28
5045 · EQUIPMENT RENTAL	224.70
5050 · POSTAGE	144.86
5055 · OFFICE CONTRACTS	1,250.63
5059 · BACKGROUND EXPENSE	739.00
	15,475.97
Total 5000 · ADMINISTRATION	

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5100 · UTILITIES	
5105 · ELECTRIC	12,886.89
5115 · TELEPHONE/INTERNET	2,551.18
5120 · REFUSE	8,127.62
5130 · YARD WASTE/ROLL OFF	1,690.00
5135 · ALARM MONITORING	166.92
5140 · PEST CONTROL	205.00
5145 · COINMACH LAUNDRY	1,265.00
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Total 5100 · UTILITIES	26,892.61
5200 · TREATMENT PLANTS	
5201 · ION SALT	0.00
5210 · MONTHLY WTP/WWTP CHECK	7,843.40
5215 · WTP/WWTP TESTS	1,810.00
5221 · WTP/WWTP CHLORINE SUPPLY	1,100.96
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	828.36
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Total 5200 · TREATMENT PLANTS	11,582.72
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	1,049.09
5311 · REPAIRS (CH,PO,OFFICE)in 2012	4,380.45
5320A · FIRE EQUIPMENT CONTRACT	586.19
5325 · A/C MAINTENANCE (MILLER A/C)	645.00
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Total 5300 · BUILDING MAINTENANCE	6,660.73
5400 · POOL MAINTENANCE	
5415 · SUPPLIES	678.78
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Total 5400 · POOL MAINTENANCE	678.78
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	21,730.00
5506 · MISC. GROUNDS/GAS	
5506 i · IRRIGATION (NOT GOLF RELATED)	631.66
5506A · PROJECT BY HOUSE & GROUND	1,043.44
5506C · TREE MAINT (CHARLIE'S TREE)	4,680.00
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Total 5506 · MISC. GROUNDS/GAS	6,355.10
5510 · AQUATIC VEGETATION CONTROL	1,848.96
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Total 5500 · GROUNDS MAINTENANCE	29,934.06
5600 · INSURANCE & TAX	
5605 · BUILDING & LIABILITY INS.	
5605A · INLAND MARINE (EQUIPMENT)	101.65
5605B · DIRECTOR & OFFICERS	8,137.22
5605C · CRIME	402.90
5605D · GENERAL LIABILITY	4,768.21
5605E · UMBRELLA	1,818.00
5605F · PROPERTY	48,822.70
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Total 5605 · BUILDING & LIABILITY INS.	64,050.68
5610 · FLOOD INSURANCE	1,884.00
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Total 5600 · INSURANCE & TAX	65,934.68
5700 · MISC. EXPENSE	
5702 · general repair/improvements	782.85
5703 · misc. equipment/tools	7,352.57
5704 · PETANQUE	250.35
5705 · PICKELBALL	47.42
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Total 5700 · MISC. EXPENSE	8,433.19
5900P · PICKELBALL	20.27

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6500 · PAYROLL	
6560 · Payroll Expenses	4,658.75
6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	8,930.00
6561B · PARK POST OFFICE PAYROLL	5,048.00
6561C-1 · MAINTNENACE MAN 1	18,143.75
6561C · MAINTENANCE PAYROLL	0.00
6561F · OFFICE STAFF	6,105.00
6561H · GOLF MAINTENANCE (paul)	8,528.00
6561P · POOL MAINTENANCE	1,600.00
Total 6561 · PAYROLL SALARY	<u>48,354.75</u>
Total 6500 · PAYROLL	53,013.50
66910 · Bank Service Charges	2,633.39
8000 · GOLF	
8001 · GAS	306.13
8003 · DIAMOND FERTILIZER	1,760.89
8004 · MAINTENANCE/SUPPLIES	4,351.46
8006 · GOLF AGRONOMICS (SAND)	150.00
8010 · IRRIGATION	130.22
Total 8000 · GOLF	<u>6,698.70</u>
Total Expense	<u>227,958.60</u>
Net Ordinary Income	30,672.83
Other Income/Expense	
Other Expense	
5999 · MISC	
5999F · FISH AND HABITAT	1,281.68
5999HAT · HATS	-944.00
5999S · SHORELINE PROJECTS	4,482.77
5999 · MISC - Other	175.00
Total 5999 · MISC	<u>4,995.45</u>
6000 · RESERVE ACCRUAL CURRENT YEAR	104,512.25
Total Other Expense	<u>109,507.70</u>
Net Other Income	-109,507.70
Net Income	<u><u>-78,834.87</u></u>