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05/23/24

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT

Profit & Loss

January through March 2024

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
4000 · MAINTENANCE FEE	
4005 · LOT OWNERS MAINTENANCE FEE	163,680.00
4006 · SCRIBNER MAINTENANCE FEE	345.00
4020 · 2020 SEWER ASSESSMENT	-18.00
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Total 4000 · MAINTENANCE FEE	164,007.00
4100 · MISC. INCOME	
4105 · BANK INTEREST	16.50
4110 · LATE CHARGES	50.00
4130 · MISC.	1,936.19
4131 · RENTAL FEE	375.00
4140 · RENTAL #286	2,254.62
4141 · RENTAL OVERNIGHT LOT	5,890.91
4145 · TRANSFER FEE- ESTOPPEL	
4131b · BACKGROUND/ UNIT TRANSFER	1,500.00
4145 · TRANSFER FEE- ESTOPPEL - Other	2,575.00
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Total 4145 · TRANSFER FEE- ESTOPPEL	4,075.00
4150 · COINMACH LAUNDRY	1,690.00
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Total 4100 · MISC. INCOME	16,288.22
4500 · GOLF MEMBERSHIP FEES	
4500 A · LOT OWNERS	
4503 · YEARLY SINGLE	660.00
4512 · OWNER 3MONTH SINGLE	1,575.00
4517 · 4 MONTH SINGLE	810.00
4518 · 1 MONTH SINGLE	140.00
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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
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Total 4500 · GOLF MEMBERSHIP FEES	19,951.33
4610 · Returned Check Charges	25.00
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Total Income	200,271.55
Expense	
5000 · ADMINISTRATION	
5010 · ACCOUNTANTS	6,450.00
5015 · LEGAL	1,147.50
5040 · OFFICE SUPPLIES/MISC	383.18
5045 · EQUIPMENT RENTAL	224.70
5050 · POSTAGE	144.86
5055 · OFFICE CONTRACTS	790.93
5059 · BACKGROUND EXPENSE	36.95
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Total 5000 · ADMINISTRATION	9,178.12

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5100 · UTILITIES	
5105 · ELECTRIC	9,968.91
5115 · TELEPHONE/INTERNET	2,345.26
5120 · REFUSE	5,788.52
5130 · YARD WASTE/ROLL OFF	1,345.00
5135 · ALARM MONITORING	166.92
5140 · PEST CONTROL	150.00
5145 · COINMACH LAUNDRY	948.75
Total 5100 · UTILITIES	20,713.36
5200 · TREATMENT PLANTS	
5201 · ION SALT	0.00
5210 · MONTHLY WTP/WWTP CHECK	5,882.55
5215 · WTP/WWTP TESTS	1,380.00
5221 · WTP/WWTP CHLORINE SUPPLY	1,100.96
5260 · WTP/WWTP REPAIRS & IMPROVEMENTS	828.36
Total 5200 · TREATMENT PLANTS	9,191.87
5300 · BUILDING MAINTENANCE	
5310 · SUPPLIES (CLEANING/TOILET/ETC)	764.17
5311 · REPAIRS (CH,PO,OFFICE)in 2012	1,421.14
5320A · FIRE EQUIPMENT CONTRACT	586.19
5325 · A/C MAINTENANCE (MILLER A/C)	645.00
Total 5300 · BUILDING MAINTENANCE	3,416.50
5400 · POOL MAINTENANCE	
5415 · SUPPLIES	569.06
Total 5400 · POOL MAINTENANCE	569.06
5500 · GROUNDS MAINTENANCE	
5505 · LAWN MOWING CONTRACTOR	16,297.50
5506 · MISC. GROUNDS/GAS	
5506 i · IRRIGATION (NOT GOLF RELATED)	631.66
5506A · PROJECT BY HOUSE & GROUND	450.53
Total 5506 · MISC. GROUNDS/GAS	1,082.19
5510 · AQUATIC VEGETATION CONTROL	1,848.96
Total 5500 · GROUNDS MAINTENANCE	19,228.65
5600 · INSURANCE & TAX	
5610 · FLOOD INSURANCE	1,884.00
Total 5600 · INSURANCE & TAX	1,884.00
5700 · MISC. EXPENSE	
5703 · misc. equipment/tools	6,750.10
5704 · PETANQUE	250.35
5705 · PICKELBALL	47.42
Total 5700 · MISC. EXPENSE	7,047.87
6500 · PAYROLL	
6560 · Payroll Expenses	3,559.37

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6561 · PAYROLL SALARY	
6561A · BOOKKEEPING PAYROLL	6,710.00
6561B · PARK POST OFFICE PAYROLL	3,650.00
6561C-1 · MAINTNENACE MAN 1	13,018.75
6561C · MAINTENANCE PAYROLL	0.00
6561F · OFFICE STAFF	4,605.00
6561H · GOLF MAINTENANCE (paul)	6,396.00
6561P · POOL MAINTENANCE	1,200.00
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Total 6561 · PAYROLL SALARY	35,579.75
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Total 6500 · PAYROLL	39,139.12
66910 · Bank Service Charges	2,627.39
8000 · GOLF	
8003 · DIAMOND FERTILIZER	1,319.78
8004 · MAINTENANCE/SUPPLIES	1,320.79
8006 · GOLF AGRONOMICS (SAND)	150.00
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Total 8000 · GOLF	2,790.57
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Total Expense	115,786.51
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Net Ordinary Income	84,485.04
Other Income/Expense	
Other Expense	
5999 · MISC	
5999F · FISH AND HABITAT	750.93
5999HAT · HATS	-854.00
5999S · SHORELINE PROJECTS	1,554.16
5999 · MISC - Other	4,116.29
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Total 5999 · MISC	5,567.38
6000 · RESERVE ACCRUAL CURRENT YEAR	104,512.25
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Total Other Expense	110,079.63
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Net Other Income	-110,079.63
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Net Income	<u>-25,594.59</u>