

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

Accrual Basis

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE	272,800.00	654,720.00	-381,920.00	41.7%
4005 · LOT OWNERS MAINTENANCE FEE	690.00	1,350.00	-660.00	51.1%
4006 · SCRIBNER MAINTENANCE FEE	-18.00			
4020 · 2020 SEWER ASSESSMENT				
Total 4000 · MAINTENANCE FEE	273,472.00	656,070.00	-382,598.00	41.7%
4100 · MISC. INCOME				
4105 · BANK INTEREST	22.31			
4110 · LATE CHARGES	50.00			
4130 · MISC.	2,136.06			
4131 · RENTAL FEE	375.00			
4140 · RENTAL #286	2,568.25			
4141 · RENTAL OVERNIGHT LOT	7,199.99			
4145 · TRANSFER FEE- ESTOPPEL				
4131b · BACKGROUND/ UNIT TRANSFER	2,300.00			
4145 · TRANSFER FEE- ESTOPPEL - Other	3,025.00			
Total 4145 · TRANSFER FEE- ESTOPPEL	5,325.00			
4150 · COINMACH LAUNDRY				
Total 4100 · MISC. INCOME	20,116.61			
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			
Total 4500 A · LOT OWNERS	3,395.00			
4510 · DAILY FEE	1,196.20			
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	20,544.52	23,000.00	-2,455.48	89.3%
4610 · Returned Check Charges	50.00			
Total Income	314,183.13	679,070.00	-364,886.87	46.3%
Expense				
5000 · ADMINISTRATION				

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5010 · ACCOUNTANTS				
5010A · payroll tax prep	247.39	1,000.00	-752.61	24.7%
5010I · INSURANCE APPRAISAL	450.00	850.00	-400.00	52.9%
5010 · ACCOUNTANTS - Other	10,750.00	11,000.00	-250.00	97.7%
Total 5010 · ACCOUNTANTS	11,447.39	12,850.00	-1,402.61	89.1%
5015 · LEGAL	1,147.50	10,000.00	-8,852.50	11.5%
5040 · OFFICE SUPPLIES/MISC	1,375.96	2,560.00	-1,184.04	53.7%
5045 · EQUIPMENT RENTAL	224.70	450.00	-225.30	49.9%
5050 · POSTAGE	144.86	1,000.00	-855.14	14.5%
5055 · OFFICE CONTRACTS	1,339.08	2,600.00	-1,260.92	51.5%
5059 · BACKGROUND EXPENSE	923.75	992.00	-992.00	0.0%
5060 · CONDO FEE	0.00	200.00	-200.00	0.0%
5065 · DIRECTORS' EXPENSE	0.00			
Total 5000 · ADMINISTRATION	16,603.24	30,652.00	-14,048.76	54.2%
5100 · UTILITIES				
5105 · ELECTRIC	15,720.19	40,000.00	-24,279.81	39.3%
5115 · TELEPHONE/INTERNET	3,649.67	12,000.00	-8,350.33	30.4%
5120 · REFUSE	8,949.22	20,000.00	-11,050.78	44.7%
5130 · YARD WASTE/ROLL OFF	2,740.00	6,500.00	-3,760.00	42.2%
5135 · ALARM MONITORING	378.78	1,000.00	-621.22	37.9%
5140 · PEST CONTROL	205.00	500.00	-295.00	41.0%
5145 · COINMACH LAUNDRY	1,581.25			
Total 5100 · UTILITIES	33,224.11	80,000.00	-46,775.89	41.5%
5200 · TREATMENT PLANTS				
5201 · ION SALT	550.69	6,000.00	-5,449.31	9.2%
5210 · MONTHLY WTP/WWT CHECK	10,184.42	23,530.00	-13,345.58	43.3%
5215 · WTP/WWT TESTS	2,447.00	8,000.00	-5,553.00	30.6%
5221 · WTP/WWT CHLORINE SUPPLY	1,100.96	4,470.00	-3,369.04	24.6%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	4,800.00	-4,800.00	0.0%
5245 · SLUDGE REMOVAL WWT	0.00	6,000.00	-6,000.00	0.0%
5260 · WTP/WWT REPAIRS & IMPROVEMEN...	3,327.25	15,000.00	-11,672.75	22.2%
5261 · ENGINEER	0.00	0.00	0.00	0.0%
5280 · GENERATORSERVICE/PROPANE/DIES...	0.00	2,000.00	-2,000.00	0.0%
5295 · ANNUAL WATER PERMIT	0.00	500.00	-500.00	0.0%
Total 5200 · TREATMENT PLANTS	17,610.32	70,300.00	-52,689.68	25.1%
5300 · BUILDING MAINTENANCE				
5310 · SUPPLIES (CLEANING/TOILET/ETC)	1,137.73	2,000.00	-862.27	56.9%
5311 · REPAIRS (CH,PO,OFFICE)In 2012	4,748.80	10,000.00	-5,251.20	47.5%
5320A · FIRE EQUIPMENT CONTRACT	736.19	1,000.00	-263.81	73.6%
5325 · A/C MAINTENANCE (MILLER A/C)	646.00	2,000.00	-1,355.00	32.3%

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Actual Basis

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Total 5300 - BUILDING MAINTENANCE	7,267.72	15,000.00	-7,732.28	48.5%
5400 - POOL MAINTENANCE	295.00	300.00	-5.00	98.3%
5405 - PERMIT	1,541.57	2,300.00	-758.43	67.0%
5415 - SUPPLIES				
Total 5400 - POOL MAINTENANCE	1,836.57	2,600.00	-763.43	70.6%
5500 - GROUNDS MAINTENANCE	27,162.50	65,190.00	-38,027.50	41.7%
5505 - LAWN MOWING CONTRACTOR				
5506 - MISC. GROUNDS/GAS	631.66	2,000.00	-1,368.34	31.6%
5506 I - IRRIGATION (NOT GOLF RELATED)	1,043.44	2,000.00	-956.56	52.2%
5506A - PROJECT BY HOUSE & GROUND	4,680.00	8,000.00	-3,320.00	58.5%
5506C - TREE MAINT (CHARLIE'S TREE)	0.00	200.00	-200.00	0.0%
5506M - MISC. CHEMICAL (NOT GOLF RELA...				
Total 5506 - MISC. GROUNDS/GAS	6,355.10	12,200.00	-5,844.90	52.1%
5510 - AQUATIC VEGETATION CONTROL	1,848.96	4,000.00	-2,151.04	46.2%
Total 5500 - GROUNDS MAINTENANCE	35,366.56	81,390.00	-46,023.44	43.5%
5600 - INSURANCE & TAX				
5601 - W/C INSURANCE	0.00	4,500.00	-4,500.00	0.0%
5604 - OCCUPATIONAL LICENSE	0.00	13.75	-13.75	0.0%
5605 - BUILDING & LIABILITY INS.	101.65			
5605A - INLAND MARINE (EQUIPMENT)	8,137.22			
5605B - DIRECTOR & OFFICERS	402.90			
5605C - CRIME	4,768.21			
5605D - GENERAL LIABILITY	1,818.00			
5605E - UMBRELLA	48,822.70			
5605F - PROPERTY	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	0.00			
Total 5605 - BUILDING & LIABILITY INS.	64,050.68	65,350.00	-1,299.32	98.0%
5610 - FLOOD INSURANCE	1,884.00	1,700.00	184.00	110.8%
Total 5600 - INSURANCE & TAX	65,934.68	71,563.75	-5,629.07	92.1%
5700 - MISC. EXPENSE				
5701 - supplies plumbing,electric, etc	0.00	1,000.00	-1,000.00	0.0%
5702 - general repair/improvements	1,307.85	1,722.25	-414.40	75.9%
5703 - misc. equipment/tools	7,352.57	1,000.00	6,352.57	735.3%
5704 - PETANQUE	250.35	1,000.00	-749.65	25.0%
5705 - PICKELBALL	47.42	1,000.00	-952.58	4.7%
5708 - TEMP MAINTENANCE HELP	1,735.12			
Total 5700 - MISC. EXPENSE	10,693.31	5,722.25	4,971.06	186.9%

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5900P · PICKELBALL				
6500 · PAYROLL	20.27			
6560 · Payroll Expenses	5,264.40	12,000.00	-6,735.60	43.9%
6561 · PAYROLL SALARY				
6561A · BOOKKEEPING PAYROLL	10,830.00	24,000.00	-13,170.00	45.1%
6561B · PARK POST OFFICE PAYROLL	6,274.00	12,775.00	-6,501.00	49.1%
6561C-1 · MAINTENANCE MAN 1	18,143.75	54,600.00	-36,456.25	33.2%
6561C-2 · MAINTENANCE MAN 2	0.00	6,900.00	-6,900.00	0.0%
6561C · MAINTENANCE PAYROLL	0.00			
6561F · OFFICE STAFF	7,357.50	19,000.00	-11,642.50	38.7%
6561H · GOLF MAINTENANCE (pau)	10,660.00	24,000.00	-13,340.00	44.4%
6561P · POOL MAINTENANCE	2,000.00	4,800.00	-2,800.00	41.7%
Total 6561 · PAYROLL SALARY	55,265.25	146,075.00	-90,809.75	37.8%
Total 6500 · PAYROLL	60,529.65	158,075.00	-97,545.35	38.3%
66910 · Bank Service Charges	2,633.39			
8000 · GOLF				
8001 · GAS	306.13	5,000.00	-4,693.87	6.1%
8003 · DIAMOND FERTILIZER	1,696.79	5,000.00	-3,303.21	33.9%
8004 · MAINTENANCE/SUPPLIES	4,591.49	9,300.00	-4,708.51	49.4%
8005 · R&R PRODUCTS	0.00	1,200.00	-1,200.00	0.0%
8006 · GOLF AGRONOMICS (SAND)	150.00	2,000.00	-1,850.00	7.5%
8010 · IRRIGATION	268.25	500.00	-231.75	53.7%
Total 8000 · GOLF	7,012.66	23,000.00	-15,987.34	30.5%
Total Expense	258,732.48	538,303.00	-279,570.52	48.1%
Net Ordinary Income	55,450.65	140,767.00	-85,316.35	39.4%
Other Income/Expense				
Other Expense				
5999 · MISC				
5999F · FISH AND HABITAT	1,281.68			
5999HAT · HATS	-508.40			
5999S · SHORELINE PROJECTS	5,095.01			
5999 · MISC - Other	175.00			
Total 5999 · MISC	6,043.29			
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	110,555.54	140,767.00	-30,211.46	78.5%
Net Other Income	-110,555.54	-140,767.00	30,211.46	78.5%
Net Income	-55,104.89	0.00	-55,104.89	100.0%