

**Bayshore Club Management Association Inc**  
**Profit & Loss Budget vs. Actual**  
**January through February 2022**

Year to Date = 16.67%

	Feb 22	Budget	\$ Over Budget	YTD Actual	Budget	\$ Over Budget	Annual Budget	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Operating Account Receipts</b>								
4070 · Cable Income	8,904.00	8,951.25	-47.25	17,808.00	17,902.50	-94.50	107,415.00	16.67%
4010 · Operating Assessments	68,374.66	68,973.45	-598.79	137,342.32	137,946.90	-604.58	827,681.45	16.67%
4020 · Laundry Revenue	1,959.57	2,100.00	-140.43	1,957.07	3,100.00	-1,142.93	24,000.00	12.92%
4030 · Party Room Revenue	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00	16.67%
4040 · Locker Revenue (after tax)	1,549.30	1,633.86	-84.56	3,018.82	3,267.72	-248.90	19,606.32	16.67%
4050 · Late Fee Revenue	160.00	200.00	-40.00	335.00	400.00	-65.00	2,400.00	16.67%
4061 · Administrative Fees	1,750.00	629.00	1,121.00	3,150.00	1,258.00	1,892.00	7,550.00	16.66%
4062 · Background Check Receipts	0.00	73.00	-73.00	0.00	146.00	-146.00	875.00	16.69%
<b>Total Operating Account Receipts</b>	<b>82,697.53</b>	<b>82,610.56</b>	<b>86.97</b>	<b>163,611.21</b>	<b>164,121.12</b>	<b>-509.91</b>	<b>990,127.77</b>	<b>16.58%</b>
<b>Total Income</b>	<b>82,697.53</b>	<b>82,610.56</b>	<b>86.97</b>	<b>163,611.21</b>	<b>164,121.12</b>	<b>-509.91</b>	<b>990,127.77</b>	<b>16.58%</b>
<b>Gross Profit</b>	<b>82,697.53</b>	<b>82,610.56</b>	<b>86.97</b>	<b>163,611.21</b>	<b>164,121.12</b>	<b>-509.91</b>	<b>990,127.77</b>	<b>16.58%</b>
<b>Expense</b>								
<b>Operating Expenses</b>								
<b>General &amp; Administrative</b>								
6020 · Accounting/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
6025 · Postage	0.00	25.00	-25.00	7.38	50.00	-42.62	300.00	
6030 · Legal & Professional	0.00	542.00	-542.00	0.00	1,084.00	-1,084.00	6,500.00	
6041 · Computer Equip & Supplies	0.00	13.00	-13.00	0.00	26.00	-26.00	154.00	
6042 · Computer Repair & Service	0.00	17.00	-17.00	0.00	34.00	-34.00	209.00	
6053 · Background Check	180.00	67.00	113.00	340.00	134.00	206.00	809.00	
6055 · Association Admin	0.00	73.00	-73.00	172.71	146.00	26.71	875.00	
6060 · Bank Service Charges	7.00	8.00	-1.00	7.00	16.00	-9.00	100.00	
6100 · Bad Debt Expense	208.00	208.00	0.00	416.00	416.00	0.00	2,500.00	
6105 · Office Supplies & Toner	306.96	292.00	14.96	624.31	584.00	40.31	3,500.00	
6140 · Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
6150 · Licensing, Certifications, Educ	852.00	14.00	838.00	913.25	28.00	885.25	165.00	
6170 · Tax Return	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
<b>Total General &amp; Administrative</b>	<b>1,553.96</b>	<b>1,259.00</b>	<b>294.96</b>	<b>2,480.65</b>	<b>2,518.00</b>	<b>-37.35</b>	<b>24,862.00</b>	<b>10.13%</b>
<b>Employees</b>								
6220 · Salary & Wages	16,355.16	16,886.15	-530.99	33,065.78	33,772.30	-706.52	219,520.00	
6225 · Payroll Taxes	1,440.98	1,360.64	80.34	3,055.87	2,721.28	334.59	17,688.33	
6228 · Misc. Employee Benefit	861.54	900.00	-38.46	1,723.08	1,800.00	-76.92	11,700.00	
6230 · Workers Comp	435.83	482.00	-46.17	871.66	964.00	-92.34	5,780.50	

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<b>Total Employees</b>	19,093.51	19,628.79	-535.28	38,716.39	39,257.58	-541.19	254,688.83	15.41%
<b>Maintenance &amp; Repair</b>								
6320 · Pool Mtrc & Supplies	448.65	675.00	-226.35	1,509.49	1,350.00	159.49	8,100.00	
6330 · Grounds & Landscaping	687.15	817.00	-129.85	687.15	1,634.00	-946.85	9,800.00	
6335 · Plumbing Maint	0.00	875.00	-875.00	21.30	1,750.00	-1,728.70	10,500.00	
6340 · HVAC Maint & repair	0.00	58.00	-58.00	0.00	116.00	-116.00	700.00	
6350 · Hskp Janitorial Supplies	765.76	667.00	98.76	1,262.50	1,334.00	-71.50	8,000.00	
6360 · General Maintenance	-6.05	1,783.00	-1,789.05	916.19	3,566.00	-2,649.81	21,400.00	
6370 · Elevator Repair (non covered)	0.00	500.00	-500.00	64.44	1,000.00	-935.56	6,000.00	
<b>Total Maintenance &amp; Repair</b>	1,895.51	5,375.00	-3,479.49	4,461.07	10,750.00	-6,288.93	64,500.00	16.67%
<b>Property Insurance</b>								
6540 · Property/Wind	13,343.08	12,831.50	511.58	26,686.16	25,663.00	1,023.16	153,978.00	
6550 · Flood	3,769.50	4,796.25	-1,026.75	7,539.00	9,592.50	-2,053.50	57,555.20	
6560 · General Liability/Others	2,429.13	2,914.00	-484.87	4,858.26	5,828.00	-969.74	34,970.35	
<b>Total Property Insurance</b>	19,541.71	20,541.75	-1,000.04	39,083.42	41,083.50	-2,000.08	246,503.55	16.67%
<b>Service Contracts</b>								
6265 · HVAC Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6260 · Elevator Maintenance	1,877.94	1,793.22	84.72	3,691.44	3,586.44	105.00	21,518.64	
6270 · Pest Control Interior	282.13	282.33	-0.20	564.46	564.66	-0.20	3,387.96	
6290 · Emergency Steam Generator	0.00	108.33	-108.33	0.00	216.66	-216.66	1,300.00	
6295 · Fire Equip & Pump Inspct	150.00	108.33	41.67	980.70	216.66	764.04	1,300.00	
6296 · Fire Extinguisher Annual Certif	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00	
6297 · Lawn Maintenance Service	900.00	900.00	0.00	1,800.00	1,800.00	0.00	10,800.00	
6298 · Lawn Treatment Service	0.00	0.00	0.00	0.00	0.00	0.00	3,306.00	
6299 · Soft Water Steam Generators	43.50	35.00	8.50	43.50	70.00	-26.50	420.00	
6300 · Postage Meter Lease	0.00	0.00	0.00	0.00	175.79	-175.79	703.15	
6301 · Copier Lease	377.28	294.52	82.76	693.06	589.04	104.02	3,534.24	
<b>Total Service Contracts</b>	3,630.85	3,646.73	-15.88	7,773.16	7,469.25	303.91	47,769.99	15.64%
<b>Utilities</b>								
6421 · Cable	8,965.08	8,951.25	13.83	18,048.08	17,902.50	145.58	107,415.00	
6485 · Natural Gas	2,467.93	4,000.00	-1,532.07	7,488.38	8,000.00	-511.62	28,000.00	
6420 · Phone & Entrance Directory	43.56	415.70	-372.14	468.14	831.40	-363.26	4,988.40	
6430 · Electric	4,260.04	4,358.33	-98.29	8,786.34	8,716.66	69.68	52,300.00	
6440 · Water	3,893.47	2,458.33	1,435.14	7,042.55	4,916.66	2,125.89	29,500.00	
6442 · Fireline	107.67	86.67	21.00	344.55	173.34	171.21	1,040.00	
6445 · Sewer	4,388.61	3,475.00	913.61	8,586.48	6,950.00	1,636.48	41,700.00	

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6448 · Stormwater	2,440.98	2,691.67	-250.69	4,881.96	5,383.34	-501.38	32,300.00	
6450 · Garbage	2,645.01	2,666.67	-21.66	5,290.02	5,333.34	-43.32	32,000.00	
6455 · Landfill	932.55	925.00	7.55	1,865.10	1,850.00	15.10	11,100.00	
6460 · Recycling	443.19	441.67	1.52	886.38	883.34	3.04	5,300.00	
6470 · Generator Fuel	0.00	16.67	-16.67	0.00	33.34	-33.34	200.00	
6480 · Gas for Mowing	0.00	9.17	-9.17	0.00	18.34	-18.34	110.00	
6490 · Utility Taxes and Surcharges	934.82	341.67	593.15	2,265.30	683.34	1,581.96	4,100.00	
6491 · Solid Waste Fuel Adjustment	142.74	145.83	-3.09	285.48	291.66	-6.18	1,750.00	
<b>Total Utilities</b>	<b>31,665.65</b>	<b>30,983.63</b>	<b>682.02</b>	<b>66,238.76</b>	<b>61,967.26</b>	<b>4,271.50</b>	<b>351,803.40</b>	<b>17.61%</b>
<b>Total Operating Expenses</b>	<b>77,381.19</b>	<b>81,434.90</b>	<b>-4,053.71</b>	<b>158,753.45</b>	<b>163,045.59</b>	<b>-4,292.14</b>	<b>990,127.77</b>	<b>16.47%</b>
<b>Total Expense</b>	<b>77,381.19</b>	<b>81,434.90</b>	<b>-4,053.71</b>	<b>158,753.45</b>	<b>163,045.59</b>	<b>-4,292.14</b>	<b>990,127.77</b>	<b>16.47%</b>
<b>Net Ordinary Income</b>	<b>5,316.34</b>	<b>1,175.66</b>	<b>4,140.68</b>	<b>4,857.76</b>	<b>1,075.53</b>	<b>3,782.23</b>	<b>0.00</b>	
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Reserve Receipts</b>								
5000 · Reserve Assessment	0.00	35,458.33	-35,458.33	0.00	70,916.66	-70,916.66	425,500.00	
<b>Total Reserve Receipts</b>	<b>0.00</b>	<b>35,458.33</b>	<b>-35,458.33</b>	<b>0.00</b>	<b>70,916.66</b>	<b>-70,916.66</b>	<b>425,500.00</b>	
<b>Total Other Income</b>	<b>0.00</b>	<b>35,458.33</b>	<b>-35,458.33</b>	<b>0.00</b>	<b>70,916.66</b>	<b>-70,916.66</b>	<b>425,500.00</b>	
<b>Other Expense</b>								
5060 · Reserve Expense	0.00	35,458.33	-35,458.33	0.00	70,916.66	-70,916.66	425,500.00	
<b>Total Other Expense</b>	<b>0.00</b>	<b>35,458.33</b>	<b>-35,458.33</b>	<b>0.00</b>	<b>70,916.66</b>	<b>-70,916.66</b>	<b>425,500.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>5,316.34</b>	<b>1,175.66</b>	<b>4,140.68</b>	<b>4,857.76</b>	<b>1,075.53</b>	<b>3,782.23</b>	<b>0.00</b>	