

Bayshore Club Management Association Inc
Profit & Loss Budget vs. Actual
 January through February 2023

	February			2023 Year to Date = 16.67%			Annual	
	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	Budget	\$ Over Budget	Budget	
Ordinary Income/Expense								
Income								
Operating Account Receipts								
4070 · Cable Income	9,540.00	9,530.00	10.00	19,080.00	19,060.00	20.00	114,360.00	16.68%
4010 · Operating Assessments	85,710.67	85,680.83	29.84	171,421.34	171,361.66	59.68	1,028,170.00	16.67%
4020 · Laundry Revenue	2,973.50	1,500.00	1,473.50	5,042.00	3,000.00	2,042.00	18,000.00	28.01%
4030 · Party Room Revenue	0.00	40.00	-40.00	0.00	80.00	-80.00	320.00	0.00%
4040 · Locker Revenue (after tax)	1,605.67	1,630.00	-24.33	3,201.95	3,260.00	-58.05	19,560.00	16.37%
4050 · Late Fee Revenue	150.00	175.00	-25.00	255.00	350.00	-95.00	2,000.00	12.75%
4061 · Administrative Fees	1,100.00	490.00	610.00	2,100.00	980.00	1,120.00	5,900.00	35.59%
4062 · Background Check Receipts	150.00	60.00	90.00	150.00	120.00	30.00	700.00	21.43%
Total Operating Account Receipts	101,229.84	99,105.83	2,124.01	201,250.29	198,211.66	3,038.63	1,189,010.00	16.93%
Total Income	101,229.84	99,105.83	2,124.01	201,250.29	198,211.66	3,038.63	1,189,010.00	16.93%
Gross Profit	101,229.84	99,105.83	2,124.01	201,250.29	198,211.66	3,038.63	1,189,010.00	16.93%
Expense								
Operating Expenses								
General & Administrative								
6020 · Accounting/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
6025 · Postage	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00	
6030 · Legal & Professional	270.00	417.00	-147.00	520.00	834.00	-314.00	5,000.00	
6041 · Computer Equip & Supplies	0.00	12.50	-12.50	0.00	25.00	-25.00	150.00	
6042 · Computer Repair & Service	0.00	42.00	-42.00	0.00	84.00	-84.00	500.00	
6053 · Background Check	150.00	60.00	90.00	270.00	120.00	150.00	700.00	
6055 · Association Admin	0.00	75.00	-75.00	0.00	150.00	-150.00	880.00	
6060 · Bank Service Charges	47.50	10.00	37.50	79.00	20.00	59.00	100.00	
6100 · Bad Debt Expense	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00	
6105 · Office Supplies & Toner	123.79	375.00	-251.21	511.56	750.00	-238.44	4,500.00	
6150 · Licensing, Certifications, Educ	753.00	125.00	628.00	753.00	250.00	503.00	1,500.00	
6170 · Tax Return	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Total General & Administrative	1,344.29	1,408.16	-63.87	2,133.56	2,816.32	-682.76	24,980.00	8.54%
Employees								
6220 · Salary & Wages	17,144.90	17,374.60	-229.70	33,852.96	34,749.20	-896.24	225,870.00	
6225 · Payroll Taxes	1,756.08	1,397.69	358.39	3,809.53	2,795.38	1,014.15	18,170.00	
6228 · Misc. Employee Benefit	1,274.79	900.00	374.79	2,213.57	1,800.00	413.57	11,700.00	

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6230 · Workers Comp	495.00	495.00	0.00	990.00	990.00	0.00	5,940.00	
Total Employees	20,670.77	20,167.29	503.48	40,866.06	40,334.58	531.48	261,680.00	15.62%
Maintenance & Repair								
6320 · Pool Mtnc & Supplies	2,937.55	958.33	1,979.22	4,023.57	1,916.66	2,106.91	11,500.00	34.99%
6330 · Grounds & Landscaping	0.00	816.97	-816.97	0.00	1,633.94	-1,633.94	9,800.00	0.00%
6335 · Plumbing Maint	0.00	875.00	-875.00	369.30	1,750.00	-1,380.70	10,500.00	3.52%
6340 · HVAC Maint & repair	0.00	58.33	-58.33	0.00	116.66	-116.66	700.00	0.00%
6350 · Hskp Janitorial Supplies	302.43	583.33	-280.90	654.77	1,166.66	-511.89	7,000.00	9.35%
6360 · General Maintenance	4,025.17	1,666.67	2,358.50	5,086.79	3,333.34	1,753.45	20,000.00	25.43%
6370 · Elevator Repair (non covered)	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00	0.00%
Total Maintenance & Repair	7,265.15	5,208.63	2,056.52	10,134.43	10,417.26	-282.83	62,500.00	16.22%
Property Insurance								
6540 · Property/Wind	24,243.33	24,243.33	0.00	48,486.66	48,486.66	0.00	290,920.00	
6550 · Flood	2,671.67	4,569.17	-1,897.50	5,343.34	9,138.34	-3,795.00	54,830.00	
6560 · General Liability/Others	4,569.17	2,671.67	1,897.50	9,138.34	5,343.34	3,795.00	32,060.00	
Total Property Insurance	31,484.17	31,484.17	0.00	62,968.34	62,968.34	0.00	377,810.00	16.67%
Service Contracts								
6260 · Elevator Maintenance	1,970.90	1,971.67	-0.77	3,941.80	3,943.34	-1.54	23,660.00	
6270 · Pest Control Interior	0.00	287.50	-287.50	282.23	575.00	-292.77	3,450.00	
6280 · Security & Answering Svc	1,150.20			1,150.20				
6290 · Emergency Steam Generator	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	
6295 · Fire Equip & Pump Inspct	200.00	0.00	200.00	200.00	1,000.00	-800.00	2,000.00	
6296 · Fire Extinguisher Annual Certif	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
6297 · Lawn Maintenance Service	1,100.00	1,100.00	0.00	2,200.00	2,200.00	0.00	13,200.00	
6299 · Soft Water Steam Generators	68.75	35.00	33.75	68.75	70.00	-1.25	420.00	
6300 · Postage Meter Lease	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
6301 · Copier Lease	334.54	295.00	39.54	681.79	590.00	91.79	3,540.00	
Total Service Contracts	4,824.39	3,689.17	1,135.22	8,524.77	8,378.34	146.43	50,120.00	17.01%
Utilities								
6421 · Cable	9,719.30	9,530.00	189.30	19,429.34	19,060.00	369.34	114,360.00	
6485 · Natural Gas	3,258.61	4,000.00	-741.39	4,220.83	8,000.00	-3,779.17	28,000.00	
6420 · Phone & Entrance Directory	322.91	415.83	-92.92	322.91	831.66	-508.75	4,990.00	
6430 · Electric	5,738.27	5,144.17	594.10	11,480.70	10,288.34	1,192.36	61,730.00	
6440 · Water	5,200.81	4,440.00	760.81	9,956.12	8,880.00	1,076.12	53,280.00	
6442 · Fireline	112.40	130.00	-17.60	224.80	260.00	-35.20	1,560.00	
6445 · Sewer	4,571.75	4,814.17	-242.42	9,215.90	9,628.34	-412.44	57,770.00	

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6448 · Stormwater	2,547.48	2,550.83	-3.35	5,094.96	5,101.66	-6.70	30,610.00	
6450 · Garbage	2,759.10	2,730.00	29.10	5,418.20	5,460.00	-41.80	32,760.00	
6455 · Landfill	971.55	975.00	-3.45	1,943.10	1,950.00	-6.90	11,700.00	
6460 · Recycling	462.15	463.33	-1.18	924.30	926.66	-2.36	5,560.00	
6470 · Generator Fuel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
6480 · Gas for Mowing	0.00	10.00	-10.00	0.00	10.00	-10.00	110.00	
6490 · Utility Taxes and Surcharges	520.08	580.83	-60.75	995.61	1,161.66	-166.05	6,970.00	
6491 · Solid Waste Fuel Adjustment	201.24	193.33	7.91	402.48	386.66	15.82	2,320.00	
Total Utilities	36,385.65	35,977.49	408.16	69,629.25	71,944.98	-2,315.73	411,920.00	16.90%
Total Operating Expenses	101,974.42	97,934.91	4,039.51	194,256.41	196,859.82	-2,603.41	1,189,010.00	16.34%
Total Expense	101,974.42	97,934.91	4,039.51	194,256.41	196,859.82	-2,603.41	1,189,010.00	16.34%
Net Ordinary Income	-744.58	1,170.92	-1,915.50	6,993.88	1,351.84	5,642.04	0.00	
Other Income/Expense								
Other Income								
Reserve Receipts								
5000 · Reserve Assessment	35,458.30	35,459.33	-1.03	70,916.60	70,918.66	-2.06	425,512.00	
Total Reserve Receipts	35,458.30	35,459.33	-1.03	70,916.60	70,918.66	-2.06	425,512.00	
Total Other Income	35,458.30	35,459.33	-1.03	70,916.60	70,918.66	-2.06	425,512.00	
Other Expense								
5060 · Reserve Expense	35,458.30	35,459.33	-1.03	70,916.60	70,918.66	-2.06	425,512.00	
Total Other Expense	35,458.30	35,459.33	-1.03	70,916.60	70,918.66	-2.06	425,512.00	
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	-744.58	1,170.92	-1,915.50	6,993.88	1,351.84	5,642.04	0.00	