

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

	Year to Date = 25%							
	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	Budget	\$ Over Budget		
Ordinary Income/Expense								
Income								
Operating Account Receipts								
4070 · Cable Income	8,904.00	8,951.25	-47.25	26,712.00	26,853.75	-141.75	107,415.00	24.87%
4010 · Operating Assessments	68,967.66	68,973.50	-5.84	206,902.98	206,920.40	-17.42	827,681.45	25.00%
4020 · Laundry Revenue	2,727.00	2,090.00	637.00	5,674.07	5,190.00	484.07	24,000.00	23.64%
4030 · Party Room Revenue	35.00	50.00	-15.00	35.00	150.00	-115.00	600.00	5.83%
4040 · Locker Revenue (after tax)	1,519.11	1,633.86	-114.75	4,537.93	4,901.58	-363.65	19,606.32	23.15%
4050 · Late Fee Revenue	260.00	200.00	60.00	570.00	600.00	-30.00	2,400.00	23.75%
4061 · Administrative Fees	2,200.00	629.00	1,571.00	5,350.00	1,887.00	3,463.00	7,550.00	70.86%
4062 · Background Check Receipts	150.00	72.00	78.00	150.00	218.00	-68.00	875.00	17.14%
Total Operating Account Receipts	84,762.77	82,599.61	2,163.16	249,931.98	246,720.73	3,211.25	990,127.77	25.24%
Total Income	84,762.77	82,599.61	2,163.16	249,931.98	246,720.73	3,211.25	990,127.77	25.24%
Gross Profit	84,762.77	82,599.61	2,163.16	249,931.98	246,720.73	3,211.25	990,127.77	25.24%
Expense								
Operating Expenses								
General & Administrative								
6020 · Accounting/Annual Audit	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	8,000.00	
6025 · Postage	7.38	25.00	-17.62	14.76	75.00	-60.24	300.00	
6030 · Legal & Professional	0.00	541.00	-541.00	0.00	1,625.00	-1,625.00	6,500.00	
6041 · Computer Equip & Supplies	0.00	12.00	-12.00	0.00	38.00	-38.00	154.00	
6042 · Computer Repair & Service	607.85	18.00	589.85	607.85	52.00	555.85	209.00	
6053 · Background Check	180.00	68.00	112.00	520.00	202.00	318.00	809.00	
6055 · Association Admin	0.00	72.00	-72.00	172.71	218.00	-45.29	875.00	
6060 · Bank Service Charges	21.00	9.00	12.00	28.00	25.00	3.00	100.00	
6100 · Bad Debt Expense	208.00	209.00	-1.00	624.00	625.00	-1.00	2,500.00	
6105 · Office Supplies & Toner	770.04	291.00	479.04	1,622.89	875.00	747.89	3,500.00	
6140 · Reserve Study	0.00	1,600.00	-1,600.00	0.00	1,600.00	-1,600.00	1,600.00	
6150 · Licensing, Certifications, Educ	350.00	13.00	337.00	1,263.25	41.00	1,222.25	165.00	
6170 · Tax Return	0.00	150.00	-150.00	0.00	150.00	-150.00	150.00	
Total General & Administrative	2,144.27	7,008.00	-4,863.73	4,845.46	9,526.00	-4,680.54	24,862.00	19.49%
Employees								
6220 · Salary & Wages	16,837.70	16,886.19	-48.49	49,903.48	50,658.49	-755.01	219,520.00	
6225 · Payroll Taxes	1,389.63	1,360.65	28.98	4,445.50	4,081.93	363.57	17,688.33	
6228 · Misc. Employee Benefit	985.90	900.00	85.90	2,708.98	2,700.00	8.98	11,700.00	
6230 · Workers Comp	435.83	481.00	-45.17	1,607.49	1,445.00	162.49	5,780.50	
Total Employees	19,649.06	19,627.84	21.22	58,665.45	58,885.42	-219.97	254,688.83	23.03%
Maintenance & Repair								
6320 · Pool Mtn & Supplies	1,369.96	675.00	694.96	2,879.45	2,025.00	854.45	8,100.00	
6330 · Grounds & Landscaping	0.00	816.00	-816.00	687.15	2,450.00	-1,762.85	9,800.00	

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6335 - Plumbing Maint	425.55	875.00	-449.45	446.85	2,625.00	-2,178.15	10,500.00	
6340 - HVAC Maint & repair	0.00	59.00	-59.00	0.00	175.00	-175.00	700.00	
6350 - Hskp Janitorial Supplies	13.85	666.00	-652.15	1,276.35	2,000.00	-723.65	8,000.00	
6360 - General Maintenance	779.36	1,784.00	-1,004.64	2,290.17	5,350.00	-3,059.83	21,400.00	
6370 - Elevator Repair (non covered)	0.00	500.00	-500.00	64.44	1,500.00	-1,435.56	6,000.00	
Total Maintenance & Repair	2,588.72	5,375.00	-2,786.28	7,644.41	16,125.00	-8,480.59	64,500.00	11.85%
Property Insurance								
6540 - Property/Wind	13,343.08	12,831.50	511.58	40,029.24	38,494.50	1,534.74	153,978.00	
6550 - Flood	3,769.50	4,796.45	-1,026.95	11,308.50	14,388.95	-3,080.45	57,555.20	
6560 - General Liability/Others	2,429.13	2,916.35	-487.22	7,287.39	8,744.35	-1,456.96	34,970.35	
Total Property Insurance	19,541.71	20,544.30	-1,002.59	58,625.13	61,627.80	-3,002.67	246,503.55	23.78%
Service Contracts								
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	5,569.38	5,379.66	189.72	21,518.64	
6270 - Pest Control Interior	282.23	282.33	-0.10	846.69	846.99	-0.30	3,387.96	
6290 - Emergency Steam Generator	0.00	108.37	-108.37	0.00	325.03	-325.03	1,300.00	
6295 - Fire Equip & Pump Inspct	0.00	108.37	-108.37	980.70	325.03	655.67	1,300.00	
6296 - Fire Extinguisher Annual Certif	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00	
6297 - Lawn Maintenance Service	900.00	900.00	0.00	2,700.00	2,700.00	0.00	10,800.00	
6298 - Lawn Treatment Service	551.00	826.50	-275.50	551.00	826.50	-275.50	3,306.00	
6299 - Soft Water Steam Generators	0.00	35.00	-35.00	43.50	105.00	-61.50	420.00	
6300 - Postage Meter Lease	175.79	0.00	175.79	175.79	175.79	0.00	703.15	
6301 - Copier Lease	502.17	294.52	207.65	1,195.23	883.56	311.67	3,534.24	
Total Service Contracts	4,289.13	4,473.31	-184.18	12,062.29	11,942.56	119.73	47,769.99	25.25%
Utilities								
6421 - Cable	8,955.22	8,951.25	3.97	27,003.30	26,853.75	149.55	107,415.00	
6485 - Natural Gas	2,871.39	4,000.00	-1,128.61	10,359.77	12,000.00	-1,640.23	28,000.00	
6420 - Phone & Entrance Directory	971.47	415.70	555.77	1,439.61	1,247.10	192.51	4,988.40	
6430 - Electric	4,160.50	4,358.37	-197.87	12,946.84	13,075.03	-128.19	52,300.00	
6440 - Water	4,616.75	2,458.37	2,158.38	11,659.30	7,375.03	4,284.27	29,500.00	
6442 - Fireline	107.67	86.63	21.04	452.22	259.97	192.25	1,040.00	
6445 - Sewer	5,212.26	3,475.00	1,737.26	13,798.74	10,425.00	3,373.74	41,700.00	
6448 - Stormwater	2,440.98	2,691.63	-250.65	7,322.94	8,074.97	-752.03	32,300.00	
6450 - Garbage	2,645.01	2,666.63	-21.62	7,935.03	7,999.97	-64.94	32,000.00	
6455 - Landfill	932.55	925.00	7.55	2,797.65	2,775.00	22.65	11,100.00	
6460 - Recycling	443.19	441.63	1.56	1,329.57	1,324.97	4.60	5,300.00	
6470 - Generator Fuel	0.00	16.63	-16.63	0.00	49.97	-49.97	200.00	
6480 - Gas for Mowing	0.00	9.13	-9.13	0.00	27.47	-27.47	110.00	
6490 - Utility Taxes and Surcharges	1,235.75	341.63	894.12	3,501.05	1,024.97	2,476.08	4,100.00	
6491 - Solid Waste Fuel Adjustment	189.39	145.87	43.52	474.87	437.53	37.34	1,750.00	

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Total Utilities	34,782.13	30,983.47	3,798.66	101,020.89	92,950.73	8,070.16	351,803.40	28.72%
Total Operating Expenses	82,995.02	88,011.92	-5,016.90	242,863.63	251,057.51	-8,193.88	990,127.77	24.53%
Total Expense	82,995.02	88,011.92	-5,016.90	242,863.63	251,057.51	-8,193.88	990,127.77	24.53%
Net Ordinary Income	1,767.75	-5,412.31	7,180.06	7,068.35	-4,336.78	11,405.13	0.00	
Other Income/Expense								
Other Income								
Reserve Receipts								
5000 · Reserve Assessment	0.00	35,458.37	-35,458.37	0.00	106,375.03	-106,375.03	425,500.00	0.00%
Total Reserve Receipts	0.00	35,458.37	-35,458.37	0.00	106,375.03	-106,375.03	425,500.00	0.00%
Total Other Income	0.00	35,458.37	-35,458.37	0.00	106,375.03	-106,375.03	425,500.00	0.00%
Other Expense								
5060 · Reserve Expense	0.00	35,458.37	-35,458.37	0.00	106,375.03	-106,375.03	425,500.00	0.00%
Total Other Expense	0.00	35,458.37	-35,458.37	0.00	106,375.03	-106,375.03	425,500.00	0.00%
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	1,767.75	-5,412.31	7,180.06	7,068.35	-4,336.78	11,405.13	0.00	