

Bayshore Club Management Association Inc
Profit & Loss Budget vs. Actual

January through April 2023

2023 Year to Date = 33.3%

Annual

	2023 Year to Date = 33.3%			Annual			YTD %	
	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	Budget	\$ Over Budget		Budget
Ordinary Income/Expense								
Income								
Operating Account Receipts								
4070 - Cable Income	9,540.00	9,530.00	10.00	38,160.00	38,120.00	40.00	114,360.00	33.4%
4010 - Operating Assessments	85,620.67	85,680.83	-60.16	342,842.68	342,723.32	119.36	1,028,170.00	33.3%
4020 - Laundry Revenue	2,452.50	1,500.00	952.50	8,948.50	6,000.00	2,948.50	18,000.00	49.7%
4030 - Party Room Revenue	40.00	40.00	0.00	185.00	160.00	25.00	320.00	57.8%
4040 - Locker Revenue (after tax)	1,727.74	1,630.00	97.74	6,572.92	6,520.00	52.92	19,560.00	33.6%
4050 - Late Fee Revenue	591.28	150.00	441.28	921.28	650.00	271.28	2,000.00	46.1%
4061 - Administrative Fees	450.00	490.00	-40.00	3,500.00	1,960.00	1,540.00	5,900.00	59.3%
4062 - Background Check Receipts	0.00	60.00	-60.00	150.00	240.00	-90.00	700.00	21.4%
Total Operating Account Receipts	<u>100,422.19</u>	<u>99,080.83</u>	<u>1,341.36</u>	<u>401,280.38</u>	<u>396,373.32</u>	<u>4,907.06</u>	<u>1,189,010.00</u>	<u>33.7%</u>
Total Income	<u>100,422.19</u>	<u>99,080.83</u>	<u>1,341.36</u>	<u>401,280.38</u>	<u>396,373.32</u>	<u>4,907.06</u>	<u>1,189,010.00</u>	<u>33.7%</u>
Gross Profit	100,422.19	99,080.83	1,341.36	401,280.38	396,373.32	4,907.06	1,189,010.00	33.7%
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	333.32	-333.32	1,000.00	
6030 - Legal & Professional	0.00	417.00	-417.00	520.00	1,668.00	-1,148.00	5,000.00	
6041 - Computer Equip & Supplies	0.00	12.50	-12.50	0.00	50.00	-50.00	150.00	
6042 - Computer Repair & Service	362.18	42.00	320.18	362.18	168.00	194.18	500.00	
6053 - Background Check	115.00	60.00	55.00	385.00	240.00	145.00	700.00	
6055 - Association Admin	60.00	75.00	-15.00	60.00	300.00	-240.00	880.00	
6060 - Bank Service Charges	66.50	10.00	56.50	255.50	40.00	215.50	100.00	
6100 - Bad Debt Expense	0.00	208.33	-208.33	0.00	833.32	-833.32	2,500.00	
6105 - Office Supplies & Toner	25.00	375.00	-350.00	1,159.36	1,500.00	-340.64	4,500.00	
6150 - Licensing, Certifications, Educ	0.00	125.00	-125.00	753.00	500.00	253.00	1,500.00	
6170 - Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	
Total General & Administrative	<u>628.68</u>	<u>1,408.16</u>	<u>-779.48</u>	<u>3,495.04</u>	<u>5,782.64</u>	<u>-2,287.60</u>	<u>24,980.00</u>	<u>14.0%</u>
Employees								
6220 - Salary & Wages	17,356.44	17,374.60	-18.16	68,565.84	69,498.40	-932.56	225,870.00	
6225 - Payroll Taxes	1,393.67	1,397.69	-4.02	6,747.88	5,590.76	1,157.12	18,170.00	
6228 - Misc. Employee Benefit	909.46	900.00	9.46	4,025.02	3,600.00	425.02	11,700.00	
6230 - Workers Comp	495.00	495.00	0.00	1,980.00	1,980.00	0.00	5,940.00	
Total Employees	<u>20,154.57</u>	<u>20,167.29</u>	<u>-12.72</u>	<u>81,318.74</u>	<u>80,669.16</u>	<u>649.58</u>	<u>261,680.00</u>	<u>31.1%</u>

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Maintenance & Repair								
6320 - Pool Mtrc & Supplies	2,970.00	958.33	2,011.67	8,008.10	3,833.32	4,174.78	11,500.00	
6330 - Grounds & Landscaping	0.00	816.97	-816.97	798.68	3,267.88	-2,469.20	9,800.00	
6335 - Plumbing Maint	364.01	875.00	-510.99	733.31	3,500.00	-2,766.69	10,500.00	
6340 - HVAC Maint & repair	0.00	58.33	-58.33	0.00	233.32	-233.32	700.00	
6350 - Hskp Janitorial Supplies	357.13	583.33	-226.20	1,140.25	2,333.32	-1,193.07	7,000.00	
6360 - General Maintenance	1,821.83	1,666.67	155.16	10,186.90	6,666.68	3,520.22	20,000.00	
6370 - Elevator Repair (non covered)	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00	
Total Maintenance & Repair	5,512.97	5,208.63	304.34	20,867.24	20,834.52	32.72	62,500.00	33.4%
Property Insurance								
6540 - Property/Wind	24,243.33	24,243.33	0.00	96,973.32	96,973.32	0.00	290,920.00	
6550 - Flood	2,671.67	4,569.17	-1,897.50	10,686.68	18,276.68	-7,590.00	54,830.00	
6560 - General Liability/Others	4,569.17	2,671.67	1,897.50	18,276.68	10,686.68	7,590.00	32,060.00	
Total Property Insurance	31,484.17	31,484.17	0.00	125,936.68	125,936.68	0.00	377,810.00	33.3%
Service Contracts								
6260 - Elevator Maintenance	1,970.90	1,971.67	-0.77	7,883.60	7,886.68	-3.08	23,660.00	
6270 - Pest Control Interior	282.23	287.50	-5.27	1,128.92	1,150.00	-21.08	3,450.00	
6290 - Emergency Steam Generator	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	
6295 - Fire Equip & Pump Inspct	0.00	0.00	0.00	1,183.00	1,000.00	183.00	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	4,400.00	4,400.00	0.00	13,200.00	
6299 - Soft Water Steam Generators	70.25	35.00	35.25	191.75	140.00	51.75	420.00	
6300 - Postage Meter Lease	0.00	0.00	0.00	175.79	175.00	0.79	700.00	
6301 - Copier Lease	594.00	295.00	299.00	1,401.14	1,180.00	221.14	3,540.00	
Total Service Contracts	4,017.38	3,689.17	328.21	16,364.20	15,931.68	432.52	50,120.00	32.7%
Utilities								
6421 - Cable	9,724.30	9,530.00	194.30	38,710.96	38,120.00	590.96	114,360.00	
6485 - Natural Gas	1,844.84	4,000.00	-2,155.16	10,504.16	16,000.00	-5,495.84	28,000.00	
6420 - Phone & Entrance Directory	281.87	415.83	-133.96	2,213.83	1,663.32	550.51	4,990.00	
6430 - Electric	5,796.97	5,144.17	652.80	23,062.10	20,576.68	2,485.42	61,730.00	
6440 - Water	5,008.14	4,440.00	568.14	19,632.02	17,760.00	1,872.02	53,280.00	
6442 - Fireline	112.40	130.00	-17.60	449.60	520.00	-70.40	1,560.00	
6445 - Sewer	5,078.55	4,814.17	264.38	19,843.60	19,256.68	586.92	57,770.00	
6448 - Stormwater	2,547.48	2,550.83	-3.35	10,189.92	10,203.32	-13.40	30,610.00	
6450 - Garbage	3,009.10	2,730.00	279.10	11,186.40	10,920.00	266.40	32,760.00	
6455 - Landfill	971.55	975.00	-3.45	3,886.20	3,900.00	-13.80	11,700.00	

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6460 · Recycling	462.15	463.33	-1.18	1,848.60	1,853.32	-4.72	5,560.00	
6470 · Generator Fuel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
6480 · Gas for Mowing	61.20	10.00	51.20	61.20	30.00	31.20	110.00	
6490 · Utility Taxes and Surcharges	500.81	580.83	-80.02	1,963.19	2,323.32	-360.13	6,970.00	
6491 · Solid Waste Fuel Adjustment	201.24	193.33	7.91	804.96	773.32	31.64	2,320.00	
Total Utilities	35,600.60	35,977.49	-376.89	144,356.74	143,899.96	456.78	411,920.00	35.0%
Total Operating Expenses	97,398.37	97,934.91	-536.54	392,338.64	393,054.64	-716.00	1,189,010.00	33.0%
Total Expense	97,398.37	97,934.91	-536.54	392,338.64	393,054.64	-716.00	1,189,010.00	33.0%
Net Ordinary Income	3,023.82	1,145.92	1,877.90	8,941.74	3,318.68	5,623.06	0.00	
Other Income/Expense								
Other Income								
Reserve Receipts								
5000 · Reserve Assessment	35,459.33	35,459.33	0.00	141,834.23	141,837.32	-3.09	425,512.00	33.3%
Total Reserve Receipts	35,459.33	35,459.33	0.00	141,834.23	141,837.32	-3.09	425,512.00	33.3%
Total Other Income	35,459.33	35,459.33	0.00	141,834.23	141,837.32	-3.09	425,512.00	33.3%
Other Expense								
5060 · Reserve Expense	35,459.33	35,459.33	0.00	141,834.23	141,837.32	-3.09	425,512.00	33.3%
Total Other Expense	35,459.33	35,459.33	0.00	141,834.23	141,837.32	-3.09	425,512.00	33.3%
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	3,023.82	1,145.92	1,877.90	8,941.74	3,318.68	5,623.06	0.00	