

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

Year to Date = 41.7%

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Operating Account Receipts</b>								
4070 · Cable Income	8,904.00	8,951.25	-47.25	44,520.00	44,756.25	-236.25	107,415.00	41.4%
4010 · Operating Assessments	68,967.66	68,973.45	-5.79	344,838.30	344,867.30	-29.00	827,681.45	41.7%
4020 · Laundry Revenue	2,452.50	2,090.00	362.50	9,155.29	9,370.00	-214.71	24,000.00	38.1%
4030 · Party Room Revenue	0.00	50.00	-50.00	105.00	250.00	-145.00	600.00	17.5%
4040 · Locker Revenue (after tax)	1,877.98	1,633.86	244.12	7,974.63	8,169.30	-194.67	19,606.32	40.7%
4050 · Late Fee Revenue	100.00	200.00	-100.00	620.00	1,000.00	-380.00	2,400.00	25.8%
4061 · Administrative Fees	650.00	629.00	21.00	8,604.00	3,146.00	5,458.00	7,550.00	114.0%
4062 · Background Check Receipts	0.00	73.00	-73.00	150.00	364.00	-214.00	875.00	17.1%
<b>Total Operating Account Receipts</b>	<u>82,952.14</u>	<u>82,600.56</u>	<u>351.58</u>	<u>415,967.22</u>	<u>411,922.85</u>	<u>4,044.37</u>	<u>990,127.77</u>	<u>42.0%</u>
<b>Total Income</b>	<u>82,952.14</u>	<u>82,600.56</u>	<u>351.58</u>	<u>415,967.22</u>	<u>411,922.85</u>	<u>4,044.37</u>	<u>990,127.77</u>	<u>42.0%</u>
<b>Gross Profit</b>	82,952.14	82,600.56	351.58	415,967.22	411,922.85	4,044.37	990,127.77	42.0%
<b>Expense</b>								
<b>Operating Expenses</b>								
<b>General &amp; Administrative</b>								
6020 · Accounting/Annual Audit	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	8,000.00	
6025 · Postage	350.00	25.00	325.00	365.86	125.00	240.86	300.00	
6030 · Legal & Professional	1,025.00	542.00	483.00	1,025.00	2,709.00	-1,684.00	6,500.00	
6041 · Computer Equip & Supplies	0.00	13.00	-13.00	0.00	64.00	-64.00	154.00	
6042 · Computer Repair & Service	0.00	17.00	-17.00	607.85	86.00	521.85	209.00	
6053 · Background Check	0.00	67.00	-67.00	610.00	336.00	274.00	809.00	
6055 · Association Admin	0.00	73.00	-73.00	172.71	364.00	-191.29	875.00	
6060 · Bank Service Charges	25.50	8.00	17.50	73.00	41.00	32.00	100.00	
6100 · Bad Debt Expense	0.00	208.00	-208.00	624.00	1,041.00	-417.00	2,500.00	
6105 · Office Supplies & Toner	1,594.90	292.00	1,302.90	3,677.96	1,459.00	2,218.96	3,500.00	
6140 · Reserve Study	0.00	0.00	0.00	0.00	1,600.00	-1,600.00	1,600.00	
6150 · Licensing, Certifications, Educ	0.00	14.00	-14.00	1,263.25	69.00	1,194.25	165.00	
6170 · Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	
<b>Total General &amp; Administrative</b>	<u>2,995.40</u>	<u>1,259.00</u>	<u>1,736.40</u>	<u>8,419.63</u>	<u>12,044.00</u>	<u>-3,624.37</u>	<u>24,862.00</u>	<u>33.9%</u>
<b>Employees</b>								
6220 · Salary & Wages	16,837.70	16,886.15	-48.45	83,314.88	84,430.79	-1,115.91	219,520.00	
6225 · Payroll Taxes	1,353.99	1,360.64	-6.65	6,948.15	6,803.21	144.94	17,688.33	
6228 · Misc. Employee Benefit	861.54	900.00	-38.46	4,506.34	4,500.00	6.34	11,700.00	
6230 · Workers Comp	435.83	482.00	-46.17	2,479.15	2,409.00	70.15	5,780.50	
<b>Total Employees</b>	<u>19,489.06</u>	<u>19,628.79</u>	<u>-139.73</u>	<u>97,248.52</u>	<u>98,143.00</u>	<u>-894.48</u>	<u>254,688.83</u>	<u>38.2%</u>
<b>Maintenance &amp; Repair</b>								

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6320 · Pool Mtnc & Supplies	1,333.59	675.00	658.59	5,530.87	3,375.00	2,155.87	8,100.00	
6330 · Grounds & Landscaping	76.81	817.00	-740.19	1,248.97	4,084.00	-2,835.03	9,800.00	
6335 · Plumbing Maint	340.53	875.00	-534.47	1,126.23	4,375.00	-3,248.77	10,500.00	
6340 · HVAC Maint & repair	0.00	58.00	-58.00	0.00	291.00	-291.00	700.00	
6350 · Hskp Janitorial Supplies	0.00	667.00	-667.00	2,383.71	3,334.00	-950.29	8,000.00	
6360 · General Maintenance	727.06	1,783.00	-1,055.94	6,634.66	8,916.00	-2,281.34	21,400.00	
6370 · Elevator Repair (non covered)	888.13	500.00	388.13	952.57	2,500.00	-1,547.43	6,000.00	
<b>Total Maintenance &amp; Repair</b>	<b>3,366.12</b>	<b>5,375.00</b>	<b>-2,008.88</b>	<b>17,877.01</b>	<b>26,875.00</b>	<b>-8,997.99</b>	<b>64,500.00</b>	<b>27.7%</b>
<b>Property Insurance</b>								
6540 · Property/Wind	13,343.08	12,831.50	511.58	66,715.40	64,157.50	2,557.90	153,978.00	
6550 · Flood	3,769.50	4,796.25	-1,026.75	18,847.50	23,981.45	-5,133.95	57,555.20	
6560 · General Liability/Others	2,429.13	2,914.00	-484.87	12,145.65	14,572.35	-2,426.70	34,970.35	
<b>Total Property Insurance</b>	<b>19,541.71</b>	<b>20,541.75</b>	<b>-1,000.04</b>	<b>97,708.55</b>	<b>102,711.30</b>	<b>-5,002.75</b>	<b>246,503.55</b>	<b>39.6%</b>
<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	9,325.26	8,966.10	359.16	21,518.64	
6270 · Pest Control Interior	282.23	282.33	-0.10	1,411.15	1,411.65	-0.50	3,387.96	
6290 · Emergency Steam Generator	0.00	108.33	-108.33	0.00	541.69	-541.69	1,300.00	
6295 · Fire Equip & Pump Inspct	0.00	108.33	-108.33	980.70	541.69	439.01	1,300.00	
6296 · Fire Extinguisher Annual Certif	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00	
6297 · Lawn Maintenance Service	900.00	900.00	0.00	4,500.00	4,500.00	0.00	10,800.00	
6298 · Lawn Treatment Service	0.00	0.00	0.00	551.00	826.50	-275.50	3,306.00	
6299 · Soft Water Steam Generators	0.00	35.00	-35.00	43.50	175.00	-131.50	420.00	
6300 · Postage Meter Lease	175.79	0.00	175.79	351.58	351.58	0.00	703.15	
6301 · Copier Lease	406.35	294.52	111.83	1,903.88	1,472.60	431.28	3,534.24	
<b>Total Service Contracts</b>	<b>3,642.31</b>	<b>3,646.73</b>	<b>-4.42</b>	<b>19,067.07</b>	<b>19,411.81</b>	<b>-344.74</b>	<b>47,769.99</b>	<b>39.9%</b>
<b>Utilities</b>								
6421 · Cable	9,172.36	8,951.25	221.11	45,203.52	44,756.25	447.27	107,415.00	
6485 · Natural Gas	1,305.51	4,000.00	-2,694.49	14,757.09	20,000.00	-5,242.91	28,000.00	
6420 · Phone & Entrance Directory	344.90	415.70	-70.80	1,874.48	2,078.50	-204.02	4,988.40	
6430 · Electric	100.22	4,358.33	-4,258.11	18,344.33	21,791.69	-3,447.36	52,300.00	
6440 · Water	4,810.37	2,458.33	2,352.04	20,357.89	12,291.69	8,066.20	29,500.00	
6442 · Fireline	107.67	86.67	21.00	667.56	433.31	234.25	1,040.00	
6445 · Sewer	4,232.55	3,475.00	757.55	22,445.91	17,375.00	5,070.91	41,700.00	
6448 · Stormwater	2,440.98	2,691.67	-250.69	12,204.90	13,458.31	-1,253.41	32,300.00	
6450 · Garbage	2,595.01	2,666.67	-71.66	13,035.05	13,333.31	-298.26	32,000.00	
6455 · Landfill	932.55	925.00	7.55	4,662.75	4,625.00	37.75	11,100.00	
6460 · Recycling	443.19	441.67	1.52	2,215.95	2,208.31	7.64	5,300.00	

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6470 · Generator Fuel	0.00	16.67	-16.67	0.00	83.31	-83.31	200.00	
6480 · Gas for Mowing	0.00	9.17	-9.17	25.00	45.81	-20.81	110.00	
6490 · Utility Taxes and Surcharges	316.98	341.67	-24.69	3,082.12	1,708.31	1,373.81	4,100.00	
6491 · Solid Waste Fuel Adjustment	201.24	145.83	55.41	877.35	729.19	148.16	1,750.00	
<b>Total Utilities</b>	<u>27,003.53</u>	<u>30,983.63</u>	<u>-3,980.10</u>	<u>159,753.90</u>	<u>154,917.99</u>	<u>4,835.91</u>	<u>351,803.40</u>	<u>45.4%</u>
<b>Total Operating Expenses</b>	<u>76,038.13</u>	<u>81,434.90</u>	<u>-5,396.77</u>	<u>400,074.68</u>	<u>414,103.10</u>	<u>-14,028.42</u>	<u>990,127.77</u>	<u>40.4%</u>
<b>Total Expense</b>	<u>76,038.13</u>	<u>81,434.90</u>	<u>-5,396.77</u>	<u>400,074.68</u>	<u>414,103.10</u>	<u>-14,028.42</u>	<u>990,127.77</u>	<u>40.4%</u>
<b>Net Ordinary Income</b>	6,914.01	1,165.66	5,748.35	15,892.54	-2,180.25	18,072.79	0.00	
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Reserve Receipts</b>								
5000 · Reserve Assessment	35,458.33	35,458.33	0.00	177,291.69	177,291.69	0.00	425,500.00	41.7%
<b>Total Reserve Receipts</b>	<u>35,458.33</u>	<u>35,458.33</u>	<u>0.00</u>	<u>177,291.69</u>	<u>177,291.69</u>	<u>0.00</u>	<u>425,500.00</u>	<u>41.7%</u>
<b>Total Other Income</b>	35,458.33	35,458.33	0.00	177,291.69	177,291.69	0.00	425,500.00	41.7%
<b>Other Expense</b>								
5060 · Reserve Expense	35,458.33	35,458.33	0.00	177,291.88	177,291.69	0.19	425,500.00	41.7%
<b>Total Other Expense</b>	<u>35,458.33</u>	<u>35,458.33</u>	<u>0.00</u>	<u>177,291.69</u>	<u>177,291.69</u>	<u>0.00</u>	<u>425,500.00</u>	<u>41.7%</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Net Income</b>	<u>6,914.01</u>	<u>1,165.66</u>	<u>5,748.35</u>	<u>15,892.54</u>	<u>-2,180.25</u>	<u>18,072.79</u>	<u>0.00</u>	