

# Bayshore Club Management Association Inc

## Profit & Loss Budget vs. Actual

January through May 2023

2023 Year to Date = 41.67%

Annual

Ordinary Income/Expense

Income

Operating Account Receipts

	May 23	Budget	\$ Over Budget	Jan - May 23	Budget	\$ Over Budget	Budget	
4010 · Operating Assessments	85,710.67	85,680.83	29.84	428,553.35	428,404.15	149.20	1,028,170.00	41.7%
4020 · Laundry Revenue	1,921.25	1,500.00	421.25	10,870.00	7,500.00	3,370.00	18,000.00	60.4%
4030 · Party Room Revenue	80.00	0.00	80.00	265.00	160.00	105.00	320.00	82.8%
4040 · Locker Revenue (after tax)	1,464.82	1,630.00	-165.18	8,037.74	8,150.00	-112.26	19,560.00	41.1%
4050 · Late Fee Revenue	175.00	150.00	25.00	1,096.28	800.00	296.28	2,000.00	54.8%
4061 · Administrative Fees	2,050.00	490.00	1,560.00	5,550.00	2,450.00	3,100.00	5,900.00	94.1%
4062 · Background Check Receipts	0.00	60.00	-60.00	150.00	300.00	-150.00	700.00	21.4%
4070 · Cable Income	9,540.00	9,530.00	10.00	47,700.00	47,650.00	50.00	114,360.00	41.7%

Total Operating Account Receipts

	100,941.74	99,040.83	1,900.91	502,222.37	495,414.15	6,808.22	1,189,010.00	42.2%
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Total Income

	100,941.74	99,040.83	1,900.91	502,222.37	495,414.15	6,808.22	1,189,010.00	42.2%
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Operating Expenses

Employees

6220 · Salary & Wages	26,034.67	26,061.92	-27.25	94,600.51	95,560.32	-959.81	225,870.00	
6225 · Payroll Taxes	2,090.52	2,096.54	-6.02	8,838.40	7,687.30	1,151.10	18,170.00	
6228 · Misc. Employee Benefit	1,292.31	1,350.00	-57.69	5,317.33	4,950.00	367.33	11,700.00	
6230 · Workers Comp	495.00	495.00	0.00	2,475.00	2,475.00	0.00	5,940.00	

Total Employees

	29,912.50	30,003.46	-90.96	111,231.24	110,672.62	558.62	261,680.00	42.5%
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General & Administrative

6020 · Accounting/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
6025 · Postage	350.00	83.33	266.67	350.00	416.65	-66.65	1,000.00	
6030 · Legal & Professional	0.00	417.00	-417.00	520.00	2,085.00	-1,565.00	5,000.00	
6041 · Computer Equip & Supplies	0.00	12.50	-12.50	0.00	62.50	-62.50	150.00	
6042 · Computer Repair & Service	0.00	42.00	-42.00	362.18	210.00	152.18	500.00	
6053 · Background Check	90.00	60.00	30.00	475.00	300.00	175.00	700.00	
6055 · Association Admin	0.00	75.00	-75.00	60.00	375.00	-315.00	880.00	
6060 · Bank Service Charges	29.50	10.00	19.50	285.00	50.00	235.00	100.00	
6100 · Bad Debt Expense	0.00	208.33	-208.33	0.00	1,041.65	-1,041.65	2,500.00	
6105 · Office Supplies & Toner	103.54	375.00	-271.46	1,262.90	1,875.00	-612.10	4,500.00	
6150 · Licensing, Certifications, Educ	0.00	125.00	-125.00	753.00	625.00	128.00	1,500.00	
6170 · Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	

Total General & Administrative

	573.04	1,408.16	-835.12	4,068.08	7,190.80	-3,122.72	24,980.00	16.3%
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**Bayshore Club Management Association Inc  
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Annual

	May 23	Budget	\$ Over Budget	Jan - May 23	Budget	\$ Over Budget	Budget	
<b>Maintenance &amp; Repair</b>								
6320 - Pool Mtnc & Supplies	914.03	958.33	-44.30	8,922.13	4,791.65	4,130.48	11,500.00	
6330 - Grounds & Landscaping	0.00	816.97	-816.97	798.68	4,084.85	-3,286.17	9,800.00	
6335 - Plumbing Maint	0.00	875.00	-875.00	733.31	4,375.00	-3,641.69	10,500.00	
6340 - HVAC Maint & repair	0.00	58.33	-58.33	0.00	291.65	-291.65	700.00	
6350 - Hskp Janitorial Supplies	0.00	583.33	-583.33	1,140.25	2,916.65	-1,776.40	7,000.00	
6360 - General Maintenance	1,657.02	1,666.67	-9.65	11,843.92	8,333.35	3,510.57	20,000.00	
6370 - Elevator Repair (non covered)	300.00	250.00	50.00	300.00	1,250.00	-950.00	3,000.00	
<b>Total Maintenance &amp; Repair</b>	<b>2,871.05</b>	<b>5,208.63</b>	<b>-2,337.58</b>	<b>23,738.29</b>	<b>26,043.15</b>	<b>-2,304.86</b>	<b>62,500.00</b>	<b>38.0%</b>
<b>Property Insurance</b>								
6540 - Property/Wind	24,243.33	24,243.33	0.00	121,216.65	121,216.65	0.00	290,920.00	
6550 - Flood	2,671.67	4,569.17	-1,897.50	13,358.35	22,845.85	-9,487.50	54,830.00	
6560 - General Liability/Others	4,569.17	2,671.67	1,897.50	22,845.85	13,358.35	9,487.50	32,060.00	
<b>Total Property Insurance</b>	<b>31,484.17</b>	<b>31,484.17</b>	<b>0.00</b>	<b>157,420.85</b>	<b>157,420.85</b>	<b>0.00</b>	<b>377,810.00</b>	<b>41.7%</b>
<b>Service Contracts</b>								
6260 - Elevator Maintenance	1,970.90	1,971.67	-0.77	9,854.50	9,858.35	-3.85	23,660.00	
6270 - Pest Control Interior	282.23	287.50	-5.27	1,411.15	1,437.50	-26.35	3,450.00	
6290 - Emergency Steam Generator	1,756.00	0.00	1,756.00	1,756.00	0.00	1,756.00	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	5,500.00	5,500.00	0.00	13,200.00	
6299 - Soft Water Steam Generators	0.00	35.00	-35.00	191.75	175.00	16.75	420.00	
6300 - Postage Meter Lease	175.59	0.00	175.59	351.38	175.00	176.38	700.00	
6301 - Copier Lease	351.52	295.00	56.52	1,752.66	1,475.00	277.66	3,540.00	
<b>Total Service Contracts</b>	<b>5,636.24</b>	<b>3,689.17</b>	<b>1,947.07</b>	<b>22,000.44</b>	<b>19,620.85</b>	<b>2,379.59</b>	<b>50,120.00</b>	<b>43.9%</b>
<b>Utilities</b>								
6420 - Phone & Entrance Directory	52.08	415.83	-363.75	2,265.91	2,079.15	186.76	4,990.00	45.4%
6421 - Cable	9,667.48	9,530.00	137.48	48,378.44	47,650.00	728.44	114,360.00	42.3%
6430 - Electric	5,800.12	5,144.17	655.95	28,862.22	25,720.85	3,141.37	61,730.00	46.8%
6440 - Water	3,758.15	4,440.00	-681.85	23,390.17	22,200.00	1,190.17	53,280.00	43.9%
6442 - Fireline	112.40	130.00	-17.60	562.00	650.00	-88.00	1,560.00	36.0%
6445 - Sewer	4,363.60	4,814.17	-450.57	24,207.20	24,070.85	136.35	57,770.00	41.9%
6448 - Stormwater	2,547.48	2,550.83	-3.35	12,737.40	12,754.15	-16.75	30,610.00	41.6%
6450 - Garbage	2,759.10	2,730.00	29.10	13,945.50	13,650.00	295.50	32,760.00	42.6%

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Annual

	May 23	Budget	\$ Over Budget	Jan - May 23	Budget	\$ Over Budget	Budget	
6455 · Landfill	971.55	975.00	-3.45	4,857.75	4,875.00	-17.25	11,700.00	41.5%
6460 · Recycling	462.15	463.33	-1.18	2,310.75	2,316.65	-5.90	5,560.00	41.6%
6470 · Generator Fuel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.0%
6480 · Gas for Mowing	0.00	10.00	-10.00	61.20	40.00	21.20	110.00	55.6%
6485 · Natural Gas	498.51	4,000.00	-3,501.49	11,002.67	20,000.00	-8,997.33	28,000.00	39.3%
6490 · Utility Taxes and Surcharges	375.81	580.83	-205.02	2,339.00	2,904.15	-565.15	6,970.00	33.6%
6491 · Solid Waste Fuel Adjustment	201.24	193.33	7.91	1,006.20	966.65	39.55	2,320.00	43.4%
<b>Total Utilities</b>	31,569.67	35,977.49	-4,407.82	175,926.41	179,877.45	-3,951.04	411,920.00	42.7%
<b>Total Operating Expenses</b>	102,046.67	107,771.08	-5,724.41	494,385.31	500,825.72	-6,440.41	1,189,010.00	41.6%
<b>Total Expense</b>	102,046.67	107,771.08	-5,724.41	494,385.31	500,825.72	-6,440.41	1,189,010.00	41.6%
<b>Net Ordinary Income</b>	-1,104.93	-8,730.25	7,625.32	7,837.06	-5,411.57	13,248.63		
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Reserve Receipts</b>								
5000 · Reserve Assessment	35,458.30	35,459.33	-1.03	177,291.50	177,296.65	-5.15	425,512.00	
<b>Total Reserve Receipts</b>	35,458.30	35,459.33	-1.03	177,291.50	177,296.65	-5.15	425,512.00	
<b>Total Other Income</b>	35,458.30	35,459.33	-1.03	177,291.50	177,296.65	-5.15	425,512.00	
<b>Other Expense</b>								
5060 · Reserve Expense	35,458.30	35,459.33	-1.03	177,291.50	177,296.65	-5.15	425,512.00	
<b>Total Other Expense</b>	35,458.30	35,459.33	-1.03	177,291.50	177,296.65	-5.15	425,512.00	
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Net Income</b>	-1,104.93	-8,730.25	7,625.32	7,837.06	-5,411.57	13,248.63	0.00	