

Bayshore Club Management Association Inc
Profit & Loss Budget vs. Actual
 January through June 2021

	Month to Date - June			Year to Date = 50%			Annual	
	Jun 21	Budget	\$ Over Budget	Jan - Jun 21	Budget	\$ Over Budget	Budget	
Ordinary Income/Expense								
Income								
Operating Account Receipts								
4010 · Operating Assessments	62,666.66	62,666.70	-0.04	375,999.96	376,000.20	-0.24	752,000.40	50.00%
4020 · Laundry Revenue	1,145.63	709.00	436.63	4,567.61	4,250.00	317.61	8,500.00	53.74%
4030 · Party Room Revenue	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00	0.00%
4040 · Locker Revenue (after tax)	1,577.52	1,550.00	27.52	9,570.85	9,300.00	270.85	18,600.00	51.46%
4050 · Late Fee Revenue	100.00	166.00	-66.00	2,150.00	1,000.00	1,150.00	2,000.00	107.50%
4061 · Administrative Fees	1,000.00	730.00	270.00	4,275.00	4,376.00	-101.00	8,750.00	48.86%
4062 · Background Check Receipts	300.00	459.00	-159.00	600.00	2,750.00	-2,150.00	5,200.00	11.54%
4063 · Interview Receipts	0.00	230.00	-230.00	0.00	1,376.00	-1,376.00	2,750.00	0.00%
Total Operating Account Receipts	66,789.81	66,560.70	229.11	397,163.42	399,352.20	-2,188.78	798,400.40	49.74%
Total Income	66,789.81	66,560.70	229.11	397,163.42	399,352.20	-2,188.78	798,400.40	49.74%
Gross Profit	66,789.81	66,560.70	229.11	397,163.42	399,352.20	-2,188.78	798,400.40	49.74%
Expense								
Operating Expenses								
General & Administrative								
6020 · Accounting/Annual Audit	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	8,000.00	
6025 · Postage	175.79	100.00	75.79	351.58	600.00	-248.42	1,200.00	
6030 · Legal & Professional	1,978.77	833.00	1,145.77	2,484.27	5,000.00	-2,515.73	10,000.00	
6041 · Computer Equip & Supplies	0.00	16.00	-16.00	99.99	100.00	-0.01	200.00	
6042 · Computer Repair & Service	0.00	41.00	-41.00	136.00	250.00	-114.00	500.00	
6043 · Computer Software & Web Site	508.00	700.00	-192.00	526.00	700.00	-174.00	700.00	
6053 · Background Check	80.00	459.00	-379.00	535.00	2,750.00	-2,215.00	5,500.00	
6060 · Bank Service Charges	9.80	13.00	-3.20	40.14	75.00	-34.86	150.00	
6085 · Appraisal Fee	1,000.00			1,000.00				
6100 · Bad Debt Expense	208.00	209.00	-1.00	1,248.00	1,250.00	-2.00	2,500.00	
6105 · Office Supplies & Toner	56.67	300.00	-243.33	1,538.36	1,800.00	-261.64	3,600.00	
6140 · Reserve Study	0.00			1,600.00				
6150 · Licensing, Certifications, Educ	0.00	63.00	-63.00	61.25	375.00	-313.75	750.00	
6170 · Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	
Total General & Administrative	4,017.03	2,734.00	1,283.03	9,620.59	21,050.00	-11,429.41	33,250.00	28.93%
Employees								
6220 · Salary & Wages	23,436.93	23,947.75	-510.82	99,628.75	102,220.25	-2,591.50	204,440.50	

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6225 · Payroll Taxes	1,891.79	1,894.35	-2.56	8,344.56	8,208.95	135.61	16,417.90	
6228 · Misc. Employee Benefit	1,331.27	1,220.00	111.27	7,945.61	5,300.00	2,645.61	10,580.00	
6230 · Workers Comp	378.50	447.00	-68.50	2,271.00	2,683.00	-412.00	5,365.00	
Total Employees	27,038.49	27,509.10	-470.61	118,189.92	118,412.20	-222.28	236,803.40	49.91%
Maintenance & Repair								
6320 · Pool Mtn & Supplies	977.59	666.00	311.59	4,447.42	4,000.00	447.42	8,000.00	
6330 · Grounds & Landscaping	59.58	666.00	-606.42	4,508.62	4,000.00	508.62	8,000.00	
6335 · Plumbing Maint	653.59	541.00	112.59	7,312.61	3,250.00	4,062.61	6,500.00	
6340 · HVAC Maint & repair	0.00	250.00	-250.00	390.93	1,500.00	-1,109.07	3,000.00	
6341 · Annual Carpet & Tile Clng	0.00	166.00	-166.00	0.00	1,000.00	-1,000.00	2,000.00	
6350 · Hskp Janitorial Supplies	840.85	166.00	674.85	4,018.36	1,000.00	3,018.36	2,000.00	
6360 · General Maintenance	2,116.04	2,250.00	-133.96	10,759.97	13,500.00	-2,740.03	27,000.00	
6370 · Elevator Repair (non covered)	1,578.04	500.00	1,078.04	12,928.04	3,000.00	9,928.04	6,000.00	
Total Maintenance & Repair	6,225.69	5,205.00	1,020.69	44,365.95	31,250.00	13,115.95	62,500.00	70.99%
Property Insurance								
6540 · Property/Wind	12,389.00	9,205.00	3,184.00	59,559.90	55,226.00	4,333.90	110,452.00	
6550 · Flood	3,439.92	4,170.00	-730.08	20,639.52	25,024.00	-4,384.48	50,048.00	
6560 · General Liability/Others	2,237.67	2,534.00	-296.33	13,426.02	15,205.00	-1,778.98	30,409.00	
Total Property Insurance	18,066.59	15,909.00	2,157.59	93,625.44	95,455.00	-1,829.56	190,909.00	49.04%
Service Contracts								
6260 · Elevator Maintenance	1,793.22	1,875.00	-81.78	11,156.49	11,250.00	-93.51	22,500.00	
6270 · Pest Control Interior	282.23	0.00	282.23	1,693.38	1,653.00	40.38	3,306.00	
6280 · Security & Answering Svc	0.00			105.00				
6290 · Emergency Steam Generator	0.00	109.00	-109.00	1,300.00	650.00	650.00	1,300.00	
6295 · Fire Equip & Pump Inspct	0.00	0.00	0.00	1,133.00	1,300.00	-167.00	1,300.00	
6296 · Fire Extinguisher Annual Certif	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
6297 · Lawn Maintenance Service	900.00	945.00	-45.00	5,400.00	5,670.00	-270.00	11,340.00	
6298 · Lawn Treatment Service	0.00	0.00	0.00	1,653.00	1,653.00	0.00	3,306.00	
6299 · Soft Water Steam Generators	67.73	16.00	51.73	353.17	100.00	253.17	200.00	
6300 · Postage Meter Lease	175.79	0.00	175.79	351.49	325.00	26.49	650.00	
6301 · Copier Lease	234.68	290.00	-55.32	1,710.35	1,740.00	-29.65	3,480.00	
Total Service Contracts	3,453.65	3,235.00	218.65	24,855.88	24,341.00	514.88	48,882.00	50.85%
Utilities								
6485 · Natural Gas	281.90	0.00	281.90	17,111.69	6,750.00	10,361.69	18,000.00	
6420 · Phone & Entrance Directory	-18.35	325.00	-343.35	1,696.06	1,950.00	-253.94	3,900.00	
6430 · Electric	4,176.35	4,084.00	92.35	25,321.81	24,500.00	821.81	49,000.00	

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6440 · Water	2,321.27	2,666.00	-344.73	14,331.14	16,000.00	-1,668.86	32,000.00	
6442 · Fireline	96.54	91.00	5.54	482.70	550.00	-67.30	1,100.00	
6445 · Sewer	2,997.65	3,584.00	-586.35	20,541.08	21,500.00	-958.92	43,000.00	
6448 · Stormwater	2,623.59	2,584.00	39.59	15,741.54	15,500.00	241.54	31,000.00	
6450 · Garbage	2,554.47	2,334.00	220.47	15,716.82	14,000.00	1,716.82	28,000.00	
6455 · Landfill	901.50	825.00	76.50	5,409.00	4,950.00	459.00	9,900.00	
6460 · Recycling	428.97	416.00	12.97	2,573.82	2,500.00	73.82	5,000.00	
6470 · Generator Fuel	0.00	16.00	-16.00	0.00	100.00	-100.00	200.00	
6480 · Gas for Mowing	0.00	14.00	-14.00	69.00	80.00	-11.00	160.00	
6490 · Utility Taxes and Surcharges	790.50	266.00	524.50	2,508.48	1,600.00	908.48	3,200.00	
6491 · Solid Waste Fuel Adjustment	140.04	133.00	7.04	840.24	798.00	42.24	1,596.00	
Total Utilities	17,294.43	17,338.00	-43.57	122,343.38	110,778.00	11,565.38	226,056.00	54.12%
Total Operating Expenses	76,095.88	71,930.10	4,165.78	413,001.16	401,286.20	11,714.96	798,400.40	51.73%
Total Expense	76,095.88	71,930.10	4,165.78	413,001.16	401,286.20	11,714.96	798,400.40	51.73%
Net Ordinary Income	-9,306.07	-5,369.40	-3,936.67	-15,837.74	-1,934.00	-13,903.74	0.00	
Other Income/Expense								
Other Income								
Reserve Receipts								
5000 · Reserve Assessment	35,458.30	35,458.30	0.00	212,749.80	212,750.00	-0.20	425,500.00	50.00%
Total Reserve Receipts	35,458.30	35,458.30	0.00	212,749.80	212,750.00	-0.20	425,500.00	50.00%
Total Other Income	35,458.30	35,458.30	0.00	212,749.80	212,750.00	-0.20	425,500.00	50.00%
Other Expense								
5060 · Reserve Expense	35,458.30	35,458.30	0.00	212,749.80	212,750.00	-0.20	425,500.00	50.00%
Total Other Expense	35,458.30	35,458.30	0.00	212,749.80	212,750.00	-0.20	425,500.00	50.00%
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	-9,306.07	-5,369.40	-3,936.67	-15,837.74	-1,934.00	-13,903.74	0.00	