

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

Year to Date = 58.33

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	
Ordinary Income/Expense								
Income								
Operating Account Receipts								
4070 · Cable Income	8,904.00	8,951.25	-47.25	62,328.00	62,658.75	-330.75	107,415.00	
4010 · Operating Assessments	68,967.66	68,973.45	-5.79	482,773.62	482,814.20	-40.58	827,681.45	
4020 · Laundry Revenue	1,188.75	2,090.00	-901.25	11,191.54	13,550.00	-2,358.46	24,000.00	
4030 · Party Room Revenue	0.00	50.00	-50.00	160.00	350.00	-190.00	600.00	
4040 · Locker Revenue (after tax)	1,577.50	1,633.86	-56.36	10,829.15	11,437.02	-607.87	19,606.32	
4050 · Late Fee Revenue	-75.00	200.00	-275.00	470.00	1,400.00	-930.00	2,400.00	
4061 · Administrative Fees	700.00	630.00	70.00	9,854.00	4,405.00	5,449.00	7,550.00	
4062 · Background Check Receipts	0.00	73.00	-73.00	150.00	510.00	-360.00	875.00	
Total Operating Account Receipts	81,262.91	82,601.56	-1,338.65	577,756.31	577,124.97	631.34	990,127.77	
Total Income	81,262.91	82,601.56	-1,338.65	577,756.31	577,124.97	631.34	990,127.77	58.35%
Gross Profit	81,262.91	82,601.56	-1,338.65	577,756.31	577,124.97	631.34	990,127.77	
Expense								
Operating Expenses								
General & Administrative								
6020 · Accounting/Annual Audit	0.00	4,000.00	-4,000.00	0.00	8,000.00	-8,000.00	8,000.00	
6025 · Postage	0.00	25.00	-25.00	380.61	175.00	205.61	300.00	
6030 · Legal & Professional	0.00	542.00	-542.00	1,500.00	3,792.00	-2,292.00	6,500.00	
6041 · Computer Equip & Supplies	0.00	13.00	-13.00	0.00	89.00	-89.00	154.00	
6042 · Computer Repair & Service	0.00	17.00	-17.00	607.85	121.00	486.85	209.00	
6053 · Background Check	60.00	67.00	-7.00	850.00	471.00	379.00	809.00	
6055 · Association Admin	0.00	73.00	-73.00	172.71	510.00	-337.29	875.00	
6060 · Bank Service Charges	19.50	8.00	11.50	102.00	58.00	44.00	100.00	
6100 · Bad Debt Expense	0.00	208.00	-208.00	624.00	1,458.00	-834.00	2,500.00	
6105 · Office Supplies & Toner	850.56	292.00	558.56	5,234.92	2,042.00	3,192.92	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	243.21	14.00	229.21	1,506.46	96.00	1,410.46	165.00	
6170 · Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	
Total General & Administrative	1,173.27	5,259.00	-4,085.73	10,978.55	18,562.00	-7,583.45	24,862.00	44.16%
Employees								
6220 · Salary & Wages	16,463.70	16,886.15	-422.45	125,035.13	126,646.17	-1,611.04	219,520.00	
6225 · Payroll Taxes	1,325.37	1,360.64	-35.27	10,304.50	10,204.81	99.69	17,688.33	
6228 · Misc. Employee Benefit	861.54	900.00	-38.46	6,878.53	6,750.00	128.53	11,700.00	
6230 · Workers Comp	435.83	482.00	-46.17	4,423.81	3,372.00	1,051.81	5,780.50	

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Total Employees	19,086.44	19,628.79	-542.35	146,641.97	146,972.98	-331.01	254,688.83	57.58%
Maintenance & Repair								
6320 · Pool Mtn & Supplies	1,016.48	675.00	341.48	7,235.88	4,725.00	2,510.88	8,100.00	
6330 · Grounds & Landscaping	1,070.70	817.00	253.70	2,352.64	5,717.00	-3,364.36	9,800.00	
6335 · Plumbing Maint	1,214.00	875.00	339.00	2,372.17	6,125.00	-3,752.83	10,500.00	
6340 · HVAC Maint & repair	204.00	58.00	146.00	204.00	408.00	-204.00	700.00	
6350 · Hskp Janitorial Supplies	0.00	667.00	-667.00	2,840.57	4,667.00	-1,826.43	8,000.00	
6360 · General Maintenance	1,377.31	1,783.00	-405.69	8,842.19	12,483.00	-3,640.81	21,400.00	
6370 · Elevator Repair (non covered)	0.00	500.00	-500.00	952.57	3,500.00	-2,547.43	6,000.00	
Total Maintenance & Repair	4,882.49	5,375.00	-492.51	24,800.02	37,625.00	-12,824.98	64,500.00	38.45%
Property Insurance								
6540 · Property/Wind	12,702.79	12,831.50	-128.71	91,986.00	89,820.50	2,165.50	153,978.00	
6550 · Flood	3,769.50	4,796.25	-1,026.75	26,386.50	33,573.95	-7,187.45	57,555.20	
6560 · General Liability/Others	2,429.13	2,914.00	-484.87	17,003.91	20,400.35	-3,396.44	34,970.35	
Total Property Insurance	18,901.42	20,541.75	-1,640.33	135,376.41	143,794.80	-8,418.39	246,503.55	54.92%
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	13,081.14	12,552.54	528.60	21,518.64	
6270 · Pest Control Interior	282.23	282.33	-0.10	1,975.61	1,976.31	-0.70	3,387.96	
6290 · Emergency Steam Generator	0.00	108.33	-108.33	1,652.00	758.35	893.65	1,300.00	
6295 · Fire Equip & Pump Inspct	0.00	108.33	-108.33	1,963.70	758.35	1,205.35	1,300.00	
6296 · Fire Extinguisher Annual Certif	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00	
6297 · Lawn Maintenance Service	900.00	900.00	0.00	6,300.00	6,300.00	0.00	10,800.00	
6298 · Lawn Treatment Service	0.00	0.00	0.00	1,102.00	1,653.00	-551.00	3,306.00	
6299 · Soft Water Steam Generators	43.50	35.00	8.50	87.00	245.00	-158.00	420.00	
6300 · Postage Meter Lease	0.00	175.79	-175.79	527.27	527.37	-0.10	703.15	
6301 · Copier Lease	276.14	294.52	-18.38	2,530.71	2,061.64	469.07	3,534.24	
Total Service Contracts	3,379.81	3,822.52	-442.71	29,219.43	27,707.56	1,511.87	47,769.99	61.17%
Utilities								
6421 · Cable	9,731.40	8,951.25	780.15	64,193.16	62,658.75	1,534.41	107,415.00	
6485 · Natural Gas	134.84	0.00	134.84	14,992.35	20,000.00	-5,007.65	28,000.00	
6420 · Phone & Entrance Directory	552.12	415.70	136.42	2,709.52	2,909.90	-200.38	4,988.40	
6430 · Electric	5,384.70	4,358.33	1,026.37	33,853.42	30,508.35	3,345.07	52,300.00	
6440 · Water	4,363.77	2,458.33	1,905.44	29,088.99	17,208.35	11,880.64	29,500.00	
6442 · Fireline	107.67	86.67	21.00	882.90	606.65	276.25	1,040.00	
6445 · Sewer	4,692.06	3,475.00	1,217.06	31,838.70	24,325.00	7,513.70	41,700.00	

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6448 · Stormwater	2,440.98	2,691.67	-250.69	17,086.86	18,841.65	-1,754.79	32,300.00	
6450 · Garbage	2,570.01	2,666.67	-96.66	18,250.07	18,666.65	-416.58	32,000.00	
6455 · Landfill	932.55	925.00	7.55	6,527.85	6,475.00	52.85	11,100.00	
6460 · Recycling	443.19	441.67	1.52	3,102.33	3,091.65	10.68	5,300.00	
6470 · Generator Fuel	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00	
6480 · Gas for Mowing	0.00	9.17	-9.17	25.00	64.15	-39.15	110.00	
6490 · Utility Taxes and Surcharges	436.38	341.67	94.71	3,955.23	2,391.65	1,563.58	4,100.00	
6491 · Solid Waste Fuel Adjustment	201.24	145.83	55.41	1,279.83	1,020.85	258.98	1,750.00	
Total Utilities	<u>31,990.91</u>	<u>26,983.63</u>	<u>5,007.28</u>	<u>227,786.21</u>	<u>208,885.25</u>	<u>18,900.96</u>	<u>351,803.40</u>	<u>64.75%</u>
Total Operating Expenses	<u>79,414.34</u>	<u>81,610.69</u>	<u>-2,196.35</u>	<u>574,802.59</u>	<u>583,547.59</u>	<u>-8,745.00</u>	<u>990,127.77</u>	<u>58.05%</u>
Total Expense	<u>79,414.34</u>	<u>81,610.69</u>	<u>-2,196.35</u>	<u>574,802.59</u>	<u>583,547.59</u>	<u>-8,745.00</u>	<u>990,127.77</u>	<u>58.05%</u>
Net Ordinary Income	1,848.57	990.87	857.70	2,953.72	-6,422.62	9,376.34	0.00	
Other Income/Expense								
Other Income								
Reserve Receipts								
5000 · Reserve Assessment	35,458.30	35,458.33	-0.03	248,208.10	248,208.35	-0.25	425,500.00	
Total Reserve Receipts	<u>35,458.30</u>	<u>35,458.33</u>	<u>-0.03</u>	<u>248,208.10</u>	<u>248,208.35</u>	<u>-0.25</u>	<u>425,500.00</u>	
Total Other Income	<u>35,458.30</u>	<u>35,458.33</u>	<u>-0.03</u>	<u>248,208.10</u>	<u>248,208.35</u>	<u>-0.25</u>	<u>425,500.00</u>	
Other Expense								
5060 · Reserve Expense	35,458.30	35,458.33	-0.03	248,208.10	248,208.35	-0.25	425,500.00	
Total Other Expense	<u>35,458.30</u>	<u>35,458.33</u>	<u>-0.03</u>	<u>248,208.10</u>	<u>248,208.35</u>	<u>-0.25</u>	<u>425,500.00</u>	
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	<u>1,848.57</u>	<u>990.87</u>	<u>857.70</u>	<u>2,953.72</u>	<u>-6,422.62</u>	<u>9,376.34</u>	<u>0.00</u>	