

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

	Month to Date - August			Year to Date = 66.67%			Annual	
	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	Budget	\$ Over Budget	Budget	
Ordinary Income/Expense								
Income								
Operating Account Receipts								
4010 · Operating Assessments	62,666.66	62,666.70	-0.04	501,333.28	501,333.60	-0.32	752,000.40	
4020 · Laundry Revenue	0.00	708.00	-708.00	4,567.61	5,666.00	-1,098.39	8,500.00	
4030 · Party Room Revenue	20.00	50.00	-30.00	20.00	400.00	-380.00	600.00	
4040 · Locker Revenue (after tax)	1,633.86	1,550.00	83.86	12,763.45	12,400.00	363.45	18,600.00	
4050 · Late Fee Revenue	200.00	166.00	34.00	2,250.00	1,333.00	917.00	2,000.00	
4061 · Administrative Fees	750.00	729.00	21.00	6,275.00	5,834.00	441.00	8,750.00	
4062 · Background Check Receipts	150.00	458.00	-308.00	950.00	3,666.00	-2,716.00	5,200.00	
4063 · Interview Receipts	0.00	229.00	-229.00	100.00	1,834.00	-1,734.00	2,750.00	
Total Operating Account Receipts	65,420.52	66,556.70	-1,136.18	528,259.34	532,466.60	-4,207.26	798,400.40	66.16%
Total Income	65,420.52	66,556.70	-1,136.18	528,259.34	532,466.60	-4,207.26	798,400.40	66.16%
Gross Profit	65,420.52	66,556.70	-1,136.18	528,259.34	532,466.60	-4,207.26	798,400.40	66.16%
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	7.95	100.00	-92.05	7.95	800.00	-792.05	1,200.00	
6030 · Legal & Professional	0.00	834.00	-834.00	2,484.27	6,667.00	-4,182.73	10,000.00	
6041 · Computer Equip & Supplies	0.00	17.00	-17.00	99.99	134.00	-34.01	200.00	
6042 · Computer Repair & Service	0.00	42.00	-42.00	136.00	334.00	-198.00	500.00	
6043 · Computer Software & Web Site	0.00	0.00	0.00	526.00	700.00	-174.00	700.00	
6053 · Background Check	158.00	458.00	-300.00	693.00	3,666.00	-2,973.00	5,500.00	
6060 · Bank Service Charges	6.20	13.00	-6.80	58.34	100.00	-41.66	150.00	
6085 · Appraisal Fee	0.00			1,000.00				
6100 · Bad Debt Expense	208.00	208.00	0.00	1,664.00	1,666.00	-2.00	2,500.00	
6105 · Office Supplies & Toner	146.91	300.00	-153.09	2,258.75	2,400.00	-141.25	3,600.00	
6140 · Reserve Study	0.00			1,600.00				
6150 · Licensing, Certifications, Educ	0.00	63.00	-63.00	161.25	500.00	-338.75	750.00	
6170 · Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	
Total General & Administrative	527.06	2,035.00	-1,507.94	10,689.55	25,117.00	-14,427.45	33,250.00	32.15%
Employees								
6220 · Salary & Wages	15,704.62	15,654.50	50.12	130,957.99	133,529.25	-2,571.26	204,440.50	
6225 · Payroll Taxes	1,267.32	1,262.92	4.40	10,893.59	10,734.79	158.80	16,417.90	

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6228 · Misc. Employee Benefit	902.52	816.00	86.52	9,809.75	6,932.00	2,877.75	10,580.00	
6230 · Workers Comp	378.50	447.00	-68.50	3,028.00	3,577.00	-549.00	5,365.00	
Total Employees	18,252.96	18,180.42	72.54	154,689.33	154,773.04	-83.71	236,803.40	65.32%
Maintenance & Repair								
6320 · Pool Mtnc & Supplies	344.79	667.00	-322.21	5,275.19	5,334.00	-58.81	8,000.00	
6330 · Grounds & Landscaping	1,415.13	667.00	748.13	6,888.63	5,334.00	1,554.63	8,000.00	
6335 · Plumbing Maint	344.28	542.00	-197.72	8,029.87	4,334.00	3,695.87	6,500.00	
6340 · HVAC Maint & repair	0.00	250.00	-250.00	449.91	2,000.00	-1,550.09	3,000.00	
6341 · Annual Carpet & Tile Clng	0.00	167.00	-167.00	0.00	1,334.00	-1,334.00	2,000.00	
6350 · Hskp Janitorial Supplies	940.97	167.00	773.97	5,190.71	1,334.00	3,856.71	2,000.00	
6360 · General Maintenance	595.57	2,250.00	-1,654.43	13,960.34	18,000.00	-4,039.66	27,000.00	
6370 · Elevator Repair (non covered)	1,200.00	500.00	700.00	14,128.04	4,000.00	10,128.04	6,000.00	
Total Maintenance & Repair	4,840.74	5,210.00	-369.26	53,922.69	41,670.00	12,252.69	62,500.00	86.28%
Property Insurance								
6540 · Property/Wind	12,389.00	9,204.00	3,185.00	84,337.90	73,634.00	10,703.90	110,452.00	
6550 · Flood	3,439.92	4,171.00	-731.08	27,519.36	33,366.00	-5,846.64	50,048.00	
6560 · General Liability/Others	2,237.67	2,534.00	-296.33	17,901.36	20,273.00	-2,371.64	30,409.00	
Total Property Insurance	18,066.59	15,909.00	2,157.59	129,758.62	127,273.00	2,485.62	190,909.00	67.97%
Service Contracts								
6260 · Elevator Maintenance	1,793.22	1,875.00	-81.78	14,742.93	15,000.00	-257.07	22,500.00	
6270 · Pest Control Interior	282.23	0.00	282.23	2,257.84	2,204.00	53.84	3,306.00	
6280 · Security & Answering Svc	0.00			105.00				
6290 · Emergency Steam Generator	0.00	108.00	-108.00	1,300.00	866.00	434.00	1,300.00	
6295 · Fire Equip & Pump Inspct	150.00	0.00	150.00	1,283.00	1,300.00	-17.00	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	6,300.00	7,560.00	-1,260.00	11,340.00	
6298 · Lawn Treatment Service	0.00	0.00	0.00	2,755.00	2,204.00	551.00	3,306.00	
6299 · Soft Water Steam Generators	41.49	17.00	24.49	431.15	134.00	297.15	200.00	
6300 · Postage Meter Lease	0.00	162.50	-162.50	527.37	487.50	39.87	650.00	
6301 · Copier Lease	317.37	290.00	27.37	2,356.15	2,320.00	36.15	3,480.00	
Total Service Contracts	3,484.31	3,397.50	86.81	32,058.44	32,075.50	-17.06	48,882.00	65.58%
Utilities								
6485 · Natural Gas	0.00	2,250.00	-2,250.00	17,277.47	9,000.00	8,277.47	18,000.00	
6420 · Phone & Entrance Directory	370.78	325.00	45.78	3,134.65	2,600.00	534.65	3,900.00	
6430 · Electric	4,179.91	4,083.00	96.91	33,998.01	32,666.00	1,332.01	49,000.00	
6440 · Water	2,204.80	2,667.00	-462.20	19,198.38	21,334.00	-2,135.62	32,000.00	

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6442 · Fireline	96.54	92.00	4.54	675.78	734.00	-58.22	1,100.00	
6445 · Sewer	2,906.03	3,583.00	-676.97	27,137.00	28,666.00	-1,529.00	43,000.00	
6448 · Stormwater	2,623.59	2,583.00	40.59	20,988.72	20,666.00	322.72	31,000.00	
6450 · Garbage	2,554.47	2,333.00	221.47	20,825.76	18,666.00	2,159.76	28,000.00	
6455 · Landfill	901.50	825.00	76.50	7,212.00	6,600.00	612.00	9,900.00	
6460 · Recycling	428.97	417.00	11.97	3,431.76	3,334.00	97.76	5,000.00	
6470 · Generator Fuel	0.00	17.00	-17.00	0.00	134.00	-134.00	200.00	
6480 · Gas for Mowing	0.00	13.00	-13.00	69.00	106.00	-37.00	160.00	
6490 · Utility Taxes and Surcharges	469.05	267.00	202.05	2,679.33	2,134.00	545.33	3,200.00	
6491 · Solid Waste Fuel Adjustment	140.04	133.00	7.04	1,120.32	1,064.00	56.32	1,596.00	
Total Utilities	16,875.68	19,588.00	-2,712.32	157,748.18	147,704.00	10,044.18	226,056.00	69.78%
Total Operating Expenses	62,047.34	64,319.92	-2,272.58	538,866.81	528,612.54	10,254.27	798,400.40	67.49%
Total Expense	62,047.34	64,319.92	-2,272.58	538,866.81	528,612.54	10,254.27	798,400.40	67.49%
Net Ordinary Income	3,373.18	2,236.78	1,136.40	-10,607.47	3,854.06	-14,461.53	0.00	
Other Income/Expense								
Other Income								
Reserve Receipts								
5000 · Reserve Assessment	35,458.30	35,458.30	0.00	283,666.40	283,666.80	-0.40	425,500.00	66.67%
Total Reserve Receipts	35,458.30	35,458.30	0.00	283,666.40	283,666.80	-0.40	425,500.00	66.67%
Total Other Income	35,458.30	35,458.30	0.00	283,666.40	283,666.80	-0.40	425,500.00	66.67%
Other Expense								
5060 · Reserve Expense	35,458.30	35,458.30	0.00	283,666.40	283,666.80	-0.40	425,500.00	66.67%
Total Other Expense	35,458.30	35,458.30	0.00	283,666.40	283,666.80	-0.40	425,500.00	66.67%
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	3,373.18	2,236.78	1,136.40	-10,607.47	3,854.06	-14,461.53	0.00	