

Bayshore Club Management Association Inc
Profit & Loss Budget vs. Actual

January through October 2021

Month to Date - October

Year to Date = 83.33%

Annual

Ordinary Income/Expense

Income

Operating Account Receipts

	Oct 21	Budget	\$ Over Budget	Jan - Oct 21	Budget	\$ Over Budget	Budget	
4010 · Operating Assessments	62,666.66	62,666.70	-0.04	626,148.60	626,667.00	-518.40	752,000.40	83.26%
4020 · Laundry Revenue	68.72	708.00	-639.28	4,742.85	7,082.00	-2,339.15	8,500.00	55.80%
4030 · Party Room Revenue	0.00	50.00	-50.00	20.00	500.00	-480.00	600.00	3.33%
4040 · Locker Revenue (after tax)	1,605.69	1,550.00	55.69	16,003.00	15,500.00	503.00	18,600.00	86.04%
4050 · Late Fee Revenue	175.00	167.00	8.00	2,500.00	1,667.00	833.00	2,000.00	125.00%
4061 · Administrative Fees	750.00	729.00	21.00	8,875.00	7,292.00	1,583.00	8,750.00	101.43%
4062 · Background Check Receipts	300.00	458.00	-158.00	1,250.00	4,283.00	-3,033.00	5,200.00	24.04%
4063 · Interview Receipts	0.00	229.00	-229.00	100.00	2,292.00	-2,192.00	2,750.00	3.64%

Total Operating Account Receipts

	65,566.07	66,557.70	-991.63	659,639.45	665,283.00	-5,643.55	798,400.40	82.62%
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Total Income

	65,566.07	66,557.70	-991.63	659,639.45	665,283.00	-5,643.55	798,400.40	82.62%
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Gross Profit

	65,566.07	66,557.70	-991.63	659,639.45	665,283.00	-5,643.55	798,400.40	82.62%
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Expense

Operating Expenses

General & Administrative

6020 · Accounting/Annual Audit	0.00	0.00	0.00	3,400.00	8,000.00	-4,600.00	8,000.00	
6025 · Postage	7.38	100.00	-92.62	15.33	1,000.00	-984.67	1,200.00	
6030 · Legal & Professional	966.00	834.00	132.00	3,450.27	8,334.00	-4,883.73	10,000.00	
6041 · Computer Equip & Supplies	0.00	17.00	-17.00	99.99	167.00	-67.01	200.00	
6042 · Computer Repair & Service	17.50	42.00	-24.50	198.50	417.00	-218.50	500.00	
6043 · Computer Software & Web Site	0.00	0.00	0.00	526.00	700.00	-174.00	700.00	
6053 · Background Check	184.00	458.00	-274.00	997.00	4,583.00	-3,586.00	5,500.00	
6060 · Bank Service Charges	0.00	13.00	-13.00	58.34	125.00	-66.66	150.00	
6085 · Appraisal Fee	0.00			1,000.00		1,000.00		
6100 · Bad Debt Expense	0.00	208.00	-208.00	2,053.30	2,083.00	-29.70	2,500.00	
6105 · Office Supplies & Toner	561.53	300.00	261.53	3,079.09	3,000.00	79.09	3,600.00	
6140 · Reserve Study	0.00			1,600.00		1,600.00		
6150 · Licensing, Certifications, Educ	0.00	63.00	-63.00	161.25	625.00	-463.75	750.00	
6170 · Tax Return	350.00	0.00	350.00	751.69	150.00	601.69	150.00	

Total General & Administrative

	2,086.41	2,035.00	51.41	17,390.76	29,184.00	-11,793.24	33,250.00	52.30%
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Employees

6220 · Salary & Wages	15,784.62	15,654.50	130.12	162,155.23	164,838.25	-2,683.02	204,440.50	
6225 · Payroll Taxes	1,192.20	1,262.92	-70.72	13,338.77	13,260.63	78.14	16,417.90	
6228 · Misc. Employee Benefit	861.54	816.00	45.54	11,589.19	8,564.00	3,025.19	10,580.00	
6230 · Workers Comp	378.50	447.00	-68.50	3,785.00	4,471.00	-686.00	5,365.00	

Total Employees

	18,216.86	18,180.42	36.44	190,868.19	191,133.88	-265.69	236,803.40	80.60%
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Annual

	Oct 21	Budget	\$ Over Budget	Jan - Oct 21	Budget	\$ Over Budget	Budget	
Maintenance & Repair								
6320 · Pool Mtnc & Supplies	822.51	667.00	155.51	7,149.79	6,667.00	482.79	8,000.00	
6330 · Grounds & Landscaping	0.00	667.00	-667.00	6,888.63	6,667.00	221.63	8,000.00	
6335 · Plumbing Maint	0.00	542.00	-542.00	8,139.33	5,417.00	2,722.33	6,500.00	
6340 · HVAC Maint & repair	0.00	250.00	-250.00	934.26	2,500.00	-1,565.74	3,000.00	
6341 · Annual Carpet & Tile Cng	0.00	167.00	-167.00	0.00	1,667.00	-1,667.00	2,000.00	
6350 · Hskp Janitorial Supplies	0.00	167.00	-167.00	5,404.87	1,667.00	3,737.87	2,000.00	
6360 · General Maintenance	5,005.39	2,250.00	2,755.39	26,620.45	22,500.00	4,120.45	27,000.00	
6370 · Elevator Repair (non covered)	0.00	500.00	-500.00	14,505.66	5,000.00	9,505.66	6,000.00	
Total Maintenance & Repair	5,827.90	5,210.00	617.90	69,642.99	52,085.00	17,557.99	62,500.00	111.43%
Property Insurance								
6540 · Property/Wind	12,389.00	9,204.00	3,185.00	109,115.90	92,043.00	17,072.90	110,452.00	
6550 · Flood	3,813.02	4,171.00	-357.98	34,399.30	41,707.00	-7,307.70	50,048.00	
6560 · General Liability/Others	2,237.67	2,534.00	-296.33	22,376.70	25,341.00	-2,964.30	30,409.00	
Total Property Insurance	18,439.69	15,909.00	2,530.69	165,891.90	159,091.00	6,800.90	190,909.00	86.90%
Service Contracts								
6260 · Elevator Maintenance	1,793.22	1,875.00	-81.78	18,329.37	18,750.00	-420.63	22,500.00	
6270 · Pest Control Interior	282.23	0.00	282.23	2,937.32	2,755.00	182.32	3,306.00	
6290 · Emergency Steam Generator	0.00	108.00	-108.00	1,300.00	1,083.00	217.00	1,300.00	
6295 · Fire Equip & Pump Inspct	0.00	0.00	0.00	1,992.13	1,300.00	692.13	1,300.00	
6296 · Fire Extinguisher Annual Certif	0.00	0.00	0.00	715.16	1,500.00	-784.84	1,500.00	
6297 · Lawn Maintenance Service	900.00	945.00	-45.00	8,100.00	9,450.00	-1,350.00	11,340.00	
6298 · Lawn Treatment Service	0.00	0.00	0.00	2,755.00	2,755.00	0.00	3,306.00	
6299 · Soft Water Steam Generators	0.00	17.00	-17.00	431.15	167.00	264.15	200.00	
6300 · Postage Meter Lease	0.00	0.00	0.00	703.16	487.50	215.66	650.00	
6301 · Copier Lease	234.67	290.00	-55.33	3,490.00	2,900.00	590.00	3,480.00	
Total Service Contracts	3,210.12	3,235.00	-24.88	40,753.29	41,147.50	-394.21	48,882.00	83.37%
Utilities								
6485 · Natural Gas	0.00	2,250.00	-2,250.00	17,408.31	13,500.00	3,908.31	18,000.00	
6420 · Phone & Entrance Directory	411.46	325.00	86.46	3,957.57	3,250.00	707.57	3,900.00	
6430 · Electric	3,787.71	4,083.00	-295.29	41,905.45	40,833.00	1,072.45	49,000.00	
6440 · Water	3,304.18	2,667.00	637.18	28,347.80	26,667.00	1,680.80	32,000.00	
6442 · Fireline	107.67	92.00	15.67	891.12	917.00	-25.88	1,100.00	
6445 · Sewer	4,457.97	3,583.00	874.97	36,113.63	35,833.00	280.63	43,000.00	
6448 · Stormwater	2,440.98	2,583.00	-142.02	25,870.68	25,833.00	37.68	31,000.00	
6450 · Garbage	2,595.01	2,333.00	262.01	26,140.78	23,333.00	2,807.78	28,000.00	
6455 · Landfill	932.55	825.00	107.55	9,077.10	8,250.00	827.10	9,900.00	
6460 · Recycling	443.19	417.00	26.19	4,318.14	4,167.00	151.14	5,000.00	

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Annual

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget</u>	
6470 - Generator Fuel	0.00	17.00	-17.00	0.00	167.00	-167.00	200.00	
6480 - Gas for Mowing	0.00	13.00	-13.00	69.00	133.00	-64.00	160.00	
6490 - Utility Taxes and Surcharges	1,007.48	267.00	740.48	4,415.17	2,667.00	1,748.17	3,200.00	
6491 - Solid Waste Fuel Adjustment	-157.45	133.00	-290.45	1,105.61	1,330.00	-224.39	1,596.00	
Total Utilities	19,330.75	19,588.00	-257.25	199,620.36	186,880.00	12,740.36	226,056.00	88.31%
Total Operating Expenses	67,111.73	64,157.42	2,954.31	684,167.49	659,521.38	24,646.11	798,400.40	85.69%
Total Expense	67,111.73	64,157.42	2,954.31	684,167.49	659,521.38	24,646.11	798,400.40	85.69%
Net Ordinary Income	-1,545.66	2,400.28	-3,945.94	-24,528.04	5,761.62	-30,289.66	0.00	
Other Income/Expense								
Other Income								
Reserve Receipts								
5000 - Reserve Assessment	35,458.30	35,458.30	0.00	354,583.00	354,583.40	-0.40	425,500.00	83.33%
Total Reserve Receipts	35,458.30	35,458.30	0.00	354,583.00	354,583.40	-0.40	425,500.00	83.33%
Total Other Income	35,458.30	35,458.30	0.00	354,583.00	354,583.40	-0.40	425,500.00	83.33%
Other Expense								
5060 - Reserve Expense	35,458.30	35,458.30	0.00	354,583.00	354,583.40	-0.40	425,500.00	83.33%
Total Other Expense	35,458.30	35,458.30	0.00	354,583.00	354,583.40	-0.40	425,500.00	83.33%
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	-1,545.66	2,400.28	-3,945.94	-24,528.04	5,761.62	-30,289.66	0.00	