

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

	December			Year to Date				
	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget	Annual Budget	
Ordinary Income/Expense								
Income								
Operating Account Receipts								
4070 · Cable Income	8,904.00	8,951.25	-47.25	106,848.00	107,415.00	-567.00	107,415.00	99.47%
4010 · Operating Assessments	68,967.66	68,973.45	-5.79	827,611.92	827,681.45	-69.53	827,681.45	99.99%
4020 · Laundry Revenue	2,183.00	2,090.00	93.00	21,132.54	24,000.00	-2,867.46	24,000.00	88.05%
4030 · Party Room Revenue	20.00	50.00	-30.00	498.05	600.00	-101.95	600.00	83.01%
4040 · Locker Revenue (after tax)	1,530.55	1,633.86	-103.31	18,599.28	19,606.32	-1,007.04	19,606.32	94.86%
4050 · Late Fee Revenue	250.35	200.00	50.35	2,170.35	2,400.00	-229.65	2,400.00	90.43%
4061 · Administrative Fees	850.00	629.00	221.00	18,404.00	7,550.00	10,854.00	7,550.00	243.76%
4062 · Background Check Receipts	0.00	73.00	-73.00	150.00	875.00	-725.00	875.00	17.14%
Total Operating Account Receipts	82,705.56	82,600.56	105.00	995,414.14	990,127.77	5,286.37	990,127.77	100.53%
Operating Expenses								
Total General & Administrative	4,793.47	1,263.00	3,530.47	21,883.86	24,862.00	-2,978.14	24,862.00	88.02%
Employees								
6220 · Salary & Wages	16,529.70	16,886.15	-356.45	212,363.87	219,520.00	-7,156.13	219,520.00	
6225 · Payroll Taxes	1,751.96	1,360.64	391.32	17,728.10	17,688.33	39.77	17,688.33	
6228 · Misc. Employee Benefit	1,165.56	900.00	265.56	12,040.86	11,700.00	340.86	11,700.00	
6230 · Workers Comp	435.83	481.50	-45.67	6,602.96	5,780.50	822.46	5,780.50	
Total Employees	19,883.05	19,628.29	254.76	248,735.79	254,688.83	-5,953.04	254,688.83	97.66%
Maintenance & Repair								
6310 · Hurricane Repairs	673.55			2,838.89				
6320 · Pool Mtn & Supplies	1,074.06	675.00	399.06	11,279.34	8,100.00	3,179.34	8,100.00	
6330 · Grounds & Landscaping	0.00	816.00	-816.00	3,426.20	9,800.00	-6,373.80	9,800.00	
6335 · Plumbing Maint	0.00	875.00	-875.00	3,064.03	10,500.00	-7,435.97	10,500.00	
6340 · HVAC Maint & repair	0.00	58.00	-58.00	418.44	700.00	-281.56	700.00	
6350 · Hskp Janitorial Supplies	1,393.43	666.00	727.43	6,113.47	8,000.00	-1,886.53	8,000.00	
6360 · General Maintenance	3,135.92	1,784.00	1,351.92	26,632.89	21,400.00	5,232.89	21,400.00	
6370 · Elevator Repair (non covered)	0.00	500.00	-500.00	2,152.57	6,000.00	-3,847.43	6,000.00	
Total Maintenance & Repair	6,276.96	5,374.00	902.96	55,925.83	64,500.00	-8,574.17	64,500.00	86.71%
Property Insurance								
6540 · Property/Wind	13,221.77	12,831.50	390.27	156,018.93	153,978.00	2,040.93	153,978.00	
6550 · Flood	3,769.50	4,796.25	-1,026.75	45,234.00	57,555.20	-12,321.20	57,555.20	
6560 · General Liability/Others	2,429.13	2,914.00	-484.87	29,149.56	34,970.35	-5,820.79	34,970.35	

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Total Property Insurance	19,420.40	20,541.75	-1,121.35	230,402.49	246,503.55	-16,101.06	246,503.55	93.47%
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	22,470.84	21,518.64	952.20	21,518.64	
6270 · Pest Control Interior	282.23	282.33	-0.10	3,386.76	3,387.96	-1.20	3,387.96	
6290 · Emergency Steam Generator	0.00	108.33	-108.33	1,652.00	1,300.00	352.00	1,300.00	
6295 · Fire Equip & Pump Inspct	830.70	108.33	722.37	3,554.41	1,300.00	2,254.41	1,300.00	
6296 · Fire Extinguisher Annual Certif	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00	
6297 · Lawn Maintenance Service	900.00	900.00	0.00	10,800.00	10,800.00	0.00	10,800.00	
6298 · Lawn Treatment Service	0.00	826.50	-826.50	1,102.00	3,306.00	-2,204.00	3,306.00	
6299 · Soft Water Steam Generators	76.50	35.00	41.50	332.75	420.00	-87.25	420.00	
6300 · Postage Meter Lease	199.92	0.00	199.92	1,078.67	703.15	375.52	703.15	
6301 · Copier Lease	317.02	294.52	22.50	4,186.73	3,534.24	652.49	3,534.24	
Total Service Contracts	4,484.31	4,473.23	11.08	48,564.16	47,769.99	794.17	47,769.99	101.66%
Utilities								
6421 · Cable	9,068.06	8,951.25	116.81	109,134.09	107,415.00	1,719.09	107,415.00	
6485 · Natural Gas	757.42	4,000.00	-3,242.58	16,842.75	28,000.00	-11,157.25	28,000.00	
6420 · Phone & Entrance Directory	1,002.76	415.70	587.06	5,888.30	4,988.40	899.90	4,988.40	
6430 · Electric	5,735.36	4,358.33	1,377.03	62,242.07	52,300.00	9,942.07	52,300.00	
6440 · Water	4,647.98	2,458.33	2,189.65	50,103.28	29,500.00	20,603.28	29,500.00	
6442 · Fireline	112.40	86.67	25.73	1,440.17	1,040.00	400.17	1,040.00	
6445 · Sewer	5,178.10	3,475.00	1,703.10	54,812.75	41,700.00	13,112.75	41,700.00	
6448 · Stormwater	2,547.48	2,691.67	-144.19	29,717.76	32,300.00	-2,582.24	32,300.00	
6450 · Garbage	2,759.10	2,666.67	92.43	32,681.48	32,000.00	681.48	32,000.00	
6455 · Landfill	971.55	925.00	46.55	11,346.60	11,100.00	246.60	11,100.00	
6460 · Recycling	462.15	441.67	20.48	5,394.12	5,300.00	94.12	5,300.00	
6470 · Generator Fuel	0.00	16.67	-16.67	0.00	200.00	-200.00	200.00	
6480 · Gas for Mowing	0.00	9.17	-9.17	25.00	110.00	-85.00	110.00	
6490 · Utility Taxes and Surcharges	375.76	341.67	34.09	5,966.27	4,100.00	1,866.27	4,100.00	
6491 · Solid Waste Fuel Adjustment	201.24	145.83	55.41	2,281.46	1,750.00	531.46	1,750.00	
Total Utilities	33,819.36	30,983.63	2,835.73	387,876.10	351,803.40	36,072.70	351,803.40	110.25%
Total Operating Expenses	88,677.55	82,263.90	6,413.65	993,388.23	990,127.77	3,260.46	990,127.77	100.33%
Total Expense	88,677.55	82,263.90	6,413.65	993,388.23	990,127.77	3,260.46	990,127.77	100.33%
Net Ordinary Income	-5,971.99	336.66	-6,308.65	2,025.91	0.00	2,025.91	0.00	
5000 · Reserve Assessment	35,458.30	35,458.33	-0.03	425,499.60	425,500.00	-0.40	425,500.00	

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Year to Date

5060 - Reserve Expense
 Net Income

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35,458.30	35,458.33	-0.03	425,499.60	425,500.00	-0.40	425,500.00
<u>-5,971.99</u>	<u>336.66</u>	<u>-6,308.65</u>	<u>2,025.91</u>	<u>0.00</u>	<u>2,025.91</u>	<u>0.00</u>