

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

Year to Date = 33.3%

	Apr 22	Budget	\$ Over Budget	Jan - Apr 22	Budget	\$ Over Budget	Annual Budget	
Ordinary Income/Expense								
Income								
Operating Account Receipts								
4070 - Cable Income	8,904.00	8,951.25	-47.25	35,616.00	35,805.00	-189.00	107,415.00	33.2%
4010 - Operating Assessments	68,967.66	68,973.45	-5.79	275,870.64	275,893.85	-23.21	827,681.45	33.3%
4020 - Laundry Revenue	2,018.72	2,090.00	-71.28	6,702.79	7,280.00	-577.21	24,000.00	27.9%
4030 - Party Room Revenue	70.00	50.00	20.00	105.00	200.00	-95.00	600.00	17.5%
4040 - Locker Revenue (after tax)	1,549.33	1,633.86	-84.53	6,096.65	6,535.44	-438.79	19,606.32	31.1%
4050 - Late Fee Revenue	-50.00	200.00	-250.00	520.00	800.00	-280.00	2,400.00	21.7%
4061 - Administrative Fees	2,604.00	630.00	1,974.00	7,954.00	2,517.00	5,437.00	7,550.00	105.4%
4062 - Background Check Receipts	0.00	73.00	-73.00	150.00	291.00	-141.00	875.00	17.1%
Total Operating Account Receipts	84,063.71	82,601.56	1,462.15	333,015.08	329,322.29	3,692.79	990,127.77	33.6%
Total Income	84,063.71	82,601.56	1,462.15	333,015.08	329,322.29	3,692.79	990,127.77	33.6%
Gross Profit	84,063.71	82,601.56	1,462.15	333,015.08	329,322.29	3,692.79	990,127.77	33.6%
Expense								
Operating Expenses								
General & Administrative								
6020 - Accounting/Annual Audit	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	8,000.00	
6025 - Postage	1.10	25.00	-23.90	15.86	100.00	-84.14	300.00	
6030 - Legal & Professional	0.00	542.00	-542.00	0.00	2,167.00	-2,167.00	6,500.00	
6041 - Computer Equip & Supplies	0.00	13.00	-13.00	0.00	51.00	-51.00	154.00	
6042 - Computer Repair & Service	0.00	17.00	-17.00	607.85	69.00	538.85	209.00	
6053 - Background Check	90.00	67.00	23.00	610.00	269.00	341.00	809.00	
6055 - Association Admin	0.00	73.00	-73.00	172.71	291.00	-118.29	875.00	
6060 - Bank Service Charges	19.50	8.00	11.50	47.50	33.00	14.50	100.00	
6100 - Bad Debt Expense	0.00	208.00	-208.00	624.00	833.00	-209.00	2,500.00	
6105 - Office Supplies & Toner	35.67	292.00	-256.33	1,658.56	1,167.00	491.56	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	0.00	14.00	-14.00	1,263.25	55.00	1,208.25	165.00	
6170 - Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	
Total General & Administrative	146.27	1,259.00	-1,112.73	4,999.73	10,785.00	-5,785.27	24,862.00	20.1%
Employees								
6220 - Salary & Wages	16,573.70	16,886.15	-312.45	66,477.18	67,544.64	-1,067.46	219,520.00	
6225 - Payroll Taxes	1,333.80	1,360.64	-26.84	5,779.30	5,442.57	336.73	17,688.33	
6228 - Misc. Employee Benefit	935.82	900.00	35.82	3,644.80	3,600.00	44.80	11,700.00	
6230 - Workers Comp	435.83	482.00	-46.17	2,043.32	1,927.00	116.32	5,780.50	
Total Employees	19,279.15	19,628.79	-349.64	77,944.60	78,514.21	-569.61	254,688.83	30.6%
Maintenance & Repair								
6320 - Pool Mtnc & Supplies	1,317.83	675.00	642.83	4,197.28	2,700.00	1,497.28	8,100.00	
6330 - Grounds & Landscaping	485.01	817.00	-331.99	1,172.16	3,267.00	-2,094.84	9,800.00	
6335 - Plumbing Maint	338.85	875.00	-536.15	785.70	3,500.00	-2,714.30	10,500.00	
6340 - HVAC Maint & repair	0.00	58.00	-58.00	0.00	233.00	-233.00	700.00	
6350 - Hskp Janitorial Supplies	1,107.36	667.00	440.36	2,383.71	2,667.00	-283.29	8,000.00	
6360 - General Maintenance	2,264.15	1,783.00	481.15	4,837.04	7,133.00	-2,295.96	21,400.00	
6370 - Elevator Repair (non covered)	0.00	500.00	-500.00	64.44	2,000.00	-1,935.56	6,000.00	
Total Maintenance & Repair	5,513.20	5,375.00	138.20	13,440.33	21,500.00	-8,059.67	64,500.00	20.8%
Property Insurance								
6540 - Property/Wind	13,343.08	12,831.50	511.58	53,372.32	51,326.00	2,046.32	153,978.00	
6550 - Flood	3,769.50	4,796.25	-1,026.75	15,078.00	19,185.20	-4,107.20	57,555.20	
6560 - General Liability/Others	2,429.13	2,914.00	-484.87	9,716.52	11,658.35	-1,941.83	34,970.35	
Total Property Insurance	19,541.71	20,541.75	-1,000.04	78,166.84	82,169.55	-4,002.71	246,503.55	31.7%
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	7,447.32	7,172.88	274.44	21,518.64	
6270 - Pest Control Interior	282.23	282.33	-0.10	1,128.92	1,129.32	-0.40	3,387.96	
6290 - Emergency Steam Generator	0.00	108.33	-108.33	0.00	433.36	-433.36	1,300.00	
6295 - Fire Equip & Pump Inspct	0.00	108.33	-108.33	980.70	433.36	547.34	1,300.00	
6296 - Fire Extinguisher Annual Certif	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00	
6297 - Lawn Maintenance Service	900.00	900.00	0.00	3,600.00	3,600.00	0.00	10,800.00	
6298 - Lawn Treatment Service	0.00	0.00	0.00	551.00	826.50	-275.50	3,306.00	
6299 - Soft Water Steam Generators	0.00	35.00	-35.00	43.50	140.00	-96.50	420.00	
6300 - Postage Meter Lease	0.00	175.79	-175.79	175.79	351.58	-175.79	703.15	
6301 - Copier Lease	302.30	294.52	7.78	1,497.53	1,178.08	319.45	3,534.24	
Total Service Contracts	3,362.47	3,822.52	-460.05	15,424.76	15,765.08	-340.32	47,769.99	32.3%

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

Year to Date = 33.3%

	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	
Utilities								
6421 · Cable	9,027.86	8,951.25	76.61	36,031.16	35,805.00	226.16	107,415.00	
6485 · Natural Gas	2,669.11	4,000.00	-1,330.89	13,451.58	16,000.00	-2,548.42	28,000.00	
6420 · Phone & Entrance Directory	89.97	415.70	-325.73	1,529.58	1,662.80	-133.22	4,988.40	
6430 · Electric	-20.00	4,358.33	-4,378.33	13,823.68	17,433.36	-3,609.68	52,300.00	
6440 · Water	3,738.87	2,458.33	1,280.54	15,547.52	9,833.36	5,714.16	29,500.00	
6442 · Fireline	107.67	86.67	21.00	559.89	346.64	213.25	1,040.00	
6445 · Sewer	4,414.62	3,475.00	939.62	18,213.36	13,900.00	4,313.36	41,700.00	
6448 · Stormwater	2,440.98	2,691.67	-250.69	9,763.92	10,766.64	-1,002.72	32,300.00	
6450 · Garbage	2,505.01	2,666.67	-161.66	10,440.04	10,666.64	-226.60	32,000.00	
6455 · Landfill	932.55	925.00	7.55	3,730.20	3,700.00	30.20	11,100.00	
6460 · Recycling	443.19	441.67	1.52	1,772.76	1,766.64	6.12	5,300.00	
6470 · Generator Fuel	0.00	16.67	-16.67	0.00	66.64	-66.64	200.00	
6480 · Gas for Mowing	25.00	9.17	15.83	25.00	36.64	-11.64	110.00	
6490 · Utility Taxes and Surcharges	281.18	341.67	-60.49	2,313.34	1,366.64	946.70	4,100.00	
6491 · Solid Waste Fuel Adjustment	201.24	145.83	55.41	676.11	583.36	92.75	1,750.00	
Total Utilities	<u>26,857.25</u>	<u>30,983.63</u>	<u>-4,126.38</u>	<u>127,878.14</u>	<u>123,934.36</u>	<u>3,943.78</u>	<u>351,803.40</u>	<u>36.3%</u>
Total Operating Expenses	<u>74,700.05</u>	<u>81,610.69</u>	<u>-6,910.64</u>	<u>317,854.40</u>	<u>332,668.20</u>	<u>-14,813.80</u>	<u>990,127.77</u>	<u>32.1%</u>
Total Expense	<u>74,700.05</u>	<u>81,610.69</u>	<u>-6,910.64</u>	<u>317,854.40</u>	<u>332,668.20</u>	<u>-14,813.80</u>	<u>990,127.77</u>	<u>32.1%</u>
Net Ordinary Income	9,363.66	990.87	8,372.79	15,160.68	-3,345.91	18,506.59	0.00	
Other Income/Expense								
Other Income								
Reserve Receipts								
5000 · Reserve Assessment	35,458.33	35,458.33	0.00	141,833.26	141,833.36	-0.10	425,500.00	
Total Reserve Receipts	<u>35,458.33</u>	<u>35,458.33</u>	<u>0.00</u>	<u>141,833.26</u>	<u>141,833.36</u>	<u>-0.10</u>	<u>425,500.00</u>	
Total Other Income	35,458.33	35,458.33	0.00	141,833.26	141,833.36	-0.10	425,500.00	
Other Expense								
5060 · Reserve Expense	35,458.33	35,458.33	0.00	141,833.26	141,833.36	-0.10	425,500.00	
Total Other Expense	<u>35,458.33</u>	<u>35,458.33</u>	<u>0.00</u>	<u>141,833.26</u>	<u>141,833.36</u>	<u>-0.10</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>9,363.66</u>	<u>990.87</u>	<u>8,372.79</u>	<u>15,160.68</u>	<u>-3,345.91</u>	<u>18,506.59</u>	<u>0.00</u>	