

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

January through August 2023

2023 Year to Date = 66.67%

Annual

	January through August 2023			2023 Year to Date = 66.67%			Annual	
	Aug 23	Budget	\$ Over Budget	Jan - Aug 23	Budget	\$ Over Budget	Budget	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Operating Account Receipts</b>								
4010 · Operating Assessments	85,710.67	85,680.83	29.84	685,685.36	685,446.64	238.72	1,028,170.00	66.69%
4020 · Laundry Revenue	2,034.00	1,500.00	534.00	17,026.27	12,000.00	5,026.27	18,000.00	94.59%
4030 · Party Room Revenue	90.00	0.00	90.00	395.00	160.00	235.00	320.00	123.44%
4040 · Locker Revenue (after tax)	1,615.06	1,630.00	-14.94	12,807.80	13,040.00	-232.20	19,560.00	65.48%
4050 · Late Fee Revenue	475.00	175.00	300.00	1,896.28	1,300.00	596.28	2,000.00	94.81%
4061 · Administrative Fees	550.00	490.00	60.00	9,200.00	3,920.00	5,280.00	5,900.00	155.93%
4062 · Background Check Receipts	0.00	60.00	-60.00	150.00	480.00	-330.00	700.00	21.43%
4070 · Cable Income	9,540.00	9,530.00	10.00	76,320.00	76,240.00	80.00	114,360.00	66.74%
<b>Total Operating Account Receipts</b>	<u>100,014.73</u>	<u>99,065.83</u>	<u>948.90</u>	<u>803,480.71</u>	<u>792,586.64</u>	<u>10,894.07</u>	<u>1,189,010.00</u>	<u>67.58%</u>
<b>Total Income</b>	<u>100,014.73</u>	<u>99,065.83</u>	<u>948.90</u>	<u>803,480.71</u>	<u>792,586.64</u>	<u>10,894.07</u>	<u>1,189,010.00</u>	<u>67.58%</u>
<b>Gross Profit</b>	100,014.73	99,065.83	948.90	803,480.71	792,586.64	10,894.07	1,189,010.00	67.58%
<b>Expense</b>								
<b>Operating Expenses</b>								
<b>Employees</b>								
6220 · Salary & Wages	17,356.44	17,374.60	-18.16	146,669.84	147,684.12	-1,014.28	225,870.00	
6225 · Payroll Taxes	1,393.67	1,397.69	-4.02	13,019.42	11,880.37	1,139.05	18,170.00	
6228 · Misc. Employee Benefit	1,012.37	900.00	112.37	8,215.27	7,650.00	565.27	11,700.00	
6230 · Workers Comp	495.00	495.00	0.00	4,211.00	3,960.00	251.00	5,940.00	
<b>Total Employees</b>	<u>20,257.48</u>	<u>20,167.29</u>	<u>90.19</u>	<u>172,115.53</u>	<u>171,174.49</u>	<u>941.04</u>	<u>261,680.00</u>	<u>65.77%</u>
<b>General &amp; Administrative</b>								
6020 · Accounting/Annual Audit	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	8,000.00	
6025 · Postage	0.00	83.33	-83.33	365.70	666.64	-300.94	1,000.00	
6030 · Legal & Professional	1,044.96	417.00	627.96	1,694.96	3,336.00	-1,641.04	5,000.00	
6041 · Computer Equip & Supplies	0.00	12.50	-12.50	0.00	100.00	-100.00	150.00	
6042 · Computer Repair & Service	0.00	42.00	-42.00	362.18	336.00	26.18	500.00	
6053 · Background Check	60.00	60.00	0.00	805.00	480.00	325.00	700.00	
6055 · Association Admin	0.00	75.00	-75.00	60.00	600.00	-540.00	880.00	
6060 · Bank Service Charges	41.50	10.00	31.50	377.00	80.00	297.00	100.00	
6100 · Bad Debt Expense	0.00	208.33	-208.33	0.00	1,666.64	-1,666.64	2,500.00	

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	Aug 23	Budget	\$ Over Budget	Jan - Aug 23	Budget	\$ Over Budget	Budget	
6105 · Office Supplies & Toner	293.32	375.00	-81.68	3,877.60	3,000.00	877.60	4,500.00	
6150 · Licensing, Certifications, Educ	0.00	125.00	-125.00	853.40	1,000.00	-146.60	1,500.00	
6170 · Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	
<b>Total General &amp; Administrative</b>	<b>1,439.78</b>	<b>1,408.16</b>	<b>31.62</b>	<b>8,395.84</b>	<b>15,415.28</b>	<b>-7,019.44</b>	<b>24,980.00</b>	<b>33.61%</b>
<b>Maintenance &amp; Repair</b>								
6320 · Pool Mtnc & Supplies	1,825.06	958.33	866.73	12,572.36	7,666.64	4,905.72	11,500.00	
6330 · Grounds & Landscaping	365.77	816.97	-451.20	4,206.48	6,535.76	-2,329.28	9,800.00	
6335 · Plumbing Maint	0.00	875.00	-875.00	1,280.35	7,000.00	-5,719.65	10,500.00	
6340 · HVAC Maint & repair	0.00	58.33	-58.33	383.00	466.64	-83.64	700.00	
6350 · Hskp Janitorial Supplies	689.75	583.33	106.42	3,580.37	4,666.64	-1,086.27	7,000.00	
6360 · General Maintenance	1,752.45	1,666.67	85.78	18,641.22	13,333.36	5,307.86	20,000.00	
6370 · Elevator Repair (non covered)	0.00	250.00	-250.00	300.00	2,000.00	-1,700.00	3,000.00	
<b>Total Maintenance &amp; Repair</b>	<b>4,633.03</b>	<b>5,208.63</b>	<b>-575.60</b>	<b>40,963.78</b>	<b>41,669.04</b>	<b>-705.26</b>	<b>62,500.00</b>	<b>65.54%</b>
<b>Property Insurance</b>								
6540 · Property/Wind	24,243.33	24,243.33	0.00	193,946.64	193,946.64	0.00	290,920.00	
6550 · Flood	2,671.67	4,569.17	-1,897.50	21,373.36	36,553.36	-15,180.00	54,830.00	
6560 · General Liability/Others	4,569.17	2,671.67	1,897.50	36,553.36	21,373.36	15,180.00	32,060.00	
<b>Total Property Insurance</b>	<b>31,484.17</b>	<b>31,484.17</b>	<b>0.00</b>	<b>251,873.36</b>	<b>251,873.36</b>	<b>0.00</b>	<b>377,810.00</b>	<b>66.67%</b>
<b>Service Contracts</b>								
6260 · Elevator Maintenance	1,970.90	1,971.67	-0.77	15,769.38	15,773.36	-3.98	23,660.00	
6270 · Pest Control Interior	282.23	287.50	-5.27	2,257.84	2,300.00	-42.16	3,450.00	
6290 · Emergency Steam Generator	0.00	0.00	0.00	1,756.00	1,650.00	106.00	1,650.00	
6295 · Fire Equip & Pump Inspct	200.00	0.00	200.00	1,383.00	2,000.00	-617.00	2,000.00	
6296 · Fire Extinguisher Annual Certif	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00	
6297 · Lawn Maintenance Service	1,100.00	1,100.00	0.00	8,800.00	8,800.00	0.00	13,200.00	
6299 · Soft Water Steam Generators	87.50	35.00	52.50	479.50	280.00	199.50	420.00	
6300 · Postage Meter Lease	0.00	0.00	0.00	351.38	350.00	1.38	700.00	
6301 · Copier Lease	341.60	295.00	46.60	2,811.03	2,360.00	451.03	3,540.00	
<b>Total Service Contracts</b>	<b>3,982.23</b>	<b>3,689.17</b>	<b>293.06</b>	<b>33,608.13</b>	<b>35,013.36</b>	<b>-1,405.23</b>	<b>50,120.00</b>	<b>67.06%</b>
<b>Utilities</b>								
6420 · Phone & Entrance Directory	320.01	415.83	-95.82	3,481.78	3,326.64	155.14	4,990.00	
6421 · Cable	9,667.48	9,530.00	137.48	77,380.88	76,240.00	1,140.88	114,360.00	

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	Aug 23	Budget	\$ Over Budget	Jan - Aug 23	Budget	\$ Over Budget	Budget	
6430 · Electric	6,240.71	5,144.17	1,096.54	46,699.79	41,153.36	5,546.43	61,730.00	
6440 · Water	5,784.22	4,440.00	1,344.22	39,461.58	35,520.00	3,941.58	53,280.00	
6442 · Fireline	112.40	130.00	-17.60	899.20	1,040.00	-140.80	1,560.00	
6445 · Sewer	6,291.25	4,814.17	1,477.08	41,388.60	38,513.36	2,875.24	57,770.00	
6448 · Stormwater	2,547.48	2,550.83	-3.35	20,379.84	20,406.64	-26.80	30,610.00	
6450 · Garbage	3,059.10	2,730.00	329.10	23,172.80	21,840.00	1,332.80	32,760.00	
6455 · Landfill	971.55	975.00	-3.45	7,772.40	7,800.00	-27.60	11,700.00	
6460 · Recycling	462.15	463.33	-1.18	3,697.20	3,706.64	-9.44	5,560.00	
6470 · Generator Fuel	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00	
6480 · Gas for Mowing	0.00	10.00	-10.00	186.20	70.00	116.20	110.00	
6485 · Natural Gas	124.46	0.00	124.46	12,075.04	20,000.00	-7,924.96	28,000.00	
6490 · Utility Taxes and Surcharges	577.12	580.83	-3.71	3,944.84	4,646.64	-701.80	6,970.00	
6491 · Solid Waste Fuel Adjustment	201.24	193.33	7.91	1,609.92	1,546.64	63.28	2,320.00	
<b>Total Utilities</b>	<b>36,359.17</b>	<b>32,177.49</b>	<b>4,181.68</b>	<b>282,150.07</b>	<b>276,009.92</b>	<b>6,140.15</b>	<b>411,920.00</b>	<b>68.50%</b>
<b>Total Operating Expenses</b>	<b>98,155.86</b>	<b>94,134.91</b>	<b>4,020.95</b>	<b>789,106.71</b>	<b>791,155.45</b>	<b>-2,048.74</b>	<b>1,189,010.00</b>	<b>66.37%</b>
<b>Total Expense</b>	<b>98,155.86</b>	<b>94,134.91</b>	<b>4,020.95</b>	<b>789,106.71</b>	<b>791,155.45</b>	<b>-2,048.74</b>	<b>1,189,010.00</b>	<b>66.37%</b>
<b>Net Ordinary Income</b>	<b>1,858.87</b>	<b>4,930.92</b>	<b>-3,072.05</b>	<b>14,374.00</b>	<b>1,431.19</b>	<b>12,942.81</b>	<b>0.00</b>	
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Reserve Receipts</b>								
5000 · Reserve Assessment	35,458.30	35,459.33	-1.03	283,666.40	283,674.64	-8.24	425,512.00	
<b>Total Reserve Receipts</b>	<b>35,458.30</b>	<b>35,459.33</b>	<b>-1.03</b>	<b>283,666.40</b>	<b>283,674.64</b>	<b>-8.24</b>	<b>425,512.00</b>	
<b>Total Other Income</b>	<b>35,458.30</b>	<b>35,459.33</b>	<b>-1.03</b>	<b>283,666.40</b>	<b>283,674.64</b>	<b>-8.24</b>	<b>425,512.00</b>	<b>66.66%</b>
<b>Other Expense</b>								
5060 · Reserve Expense	35,458.30	35,459.33	-1.03	283,666.40	283,674.64	-8.24	425,512.00	
<b>Total Other Expense</b>	<b>35,458.30</b>	<b>35,459.33</b>	<b>-1.03</b>	<b>283,666.40</b>	<b>283,674.64</b>	<b>-8.24</b>	<b>425,512.00</b>	<b>66.66%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>1,858.87</b>	<b>4,930.92</b>	<b>-3,072.05</b>	<b>14,374.00</b>	<b>1,431.19</b>	<b>12,942.81</b>	<b>0.00</b>	