

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

	June Month to Date			January through June 2023 2023 Year to Date = 50%			Annual	
	Jun 23	Budget	\$ Over Budget	Jan - Jun 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	514,264.02	514,084.98	179.04	1,028,170.00	50.0%
4020 · Laundry Revenue	1,906.50	1,500.00	406.50	12,772.02	9,000.00	3,772.02	18,000.00	71.0%
4030 · Party Room Revenue	40.00	0.00	40.00	305.00	160.00	145.00	320.00	95.3%
4040 · Locker Revenue (after tax)	1,643.23	1,630.00	13.23	9,680.97	9,780.00	-99.03	19,560.00	49.5%
4050 · Late Fee Revenue	175.00	150.00	25.00	1,271.28	950.00	321.28	2,000.00	63.6%
4061 · Administrative Fees	1,400.00	490.00	910.00	6,950.00	2,940.00	4,010.00	5,900.00	117.8%
4062 · Background Check Receipts	0.00	60.00	-60.00	150.00	360.00	-210.00	700.00	21.4%
4070 · Cable Income	9,540.00	9,530.00	10.00	57,240.00	57,180.00	60.00	114,360.00	50.1%
<b>Total Operating Account Receipts</b>	<b>100,415.40</b>	<b>99,040.83</b>	<b>1,374.57</b>	<b>602,633.29</b>	<b>594,454.98</b>	<b>8,178.31</b>	<b>1,189,010.00</b>	<b>50.7%</b>
<b>Total Income</b>	<b>100,415.40</b>	<b>99,040.83</b>	<b>1,374.57</b>	<b>602,633.29</b>	<b>594,454.98</b>	<b>8,178.31</b>	<b>1,189,010.00</b>	<b>50.7%</b>
<b>Gross Profit</b>	<b>100,415.40</b>	<b>99,040.83</b>	<b>1,374.57</b>	<b>602,633.29</b>	<b>594,454.98</b>	<b>8,178.31</b>	<b>1,189,010.00</b>	<b>50.7%</b>
<b>Expense</b>								
<b>Operating Expenses</b>								
<b>Employees</b>								
6220 · Salary & Wages	17,356.44	17,374.60	-18.16	111,956.95	112,934.92	-977.97	225,870.00	
6225 · Payroll Taxes	1,393.68	1,397.69	-4.01	10,232.08	9,084.99	1,147.09	18,170.00	
6228 · Misc. Employee Benefit	950.65	900.00	50.65	6,267.98	5,850.00	417.98	11,700.00	
6230 · Workers Comp	495.00	495.00	0.00	3,221.00	2,970.00	251.00	5,940.00	
<b>Total Employees</b>	<b>20,195.77</b>	<b>20,167.29</b>	<b>28.48</b>	<b>131,678.01</b>	<b>130,839.91</b>	<b>838.10</b>	<b>261,680.00</b>	<b>50.3%</b>
<b>General &amp; Administrative</b>								
6020 · Accounting/Annual Audit	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	8,000.00	0.0%
6025 · Postage	0.00	83.33	-83.33	350.00	499.98	-149.98	1,000.00	35.0%
6030 · Legal & Professional	0.00	417.00	-417.00	520.00	2,502.00	-1,982.00	5,000.00	10.4%
6041 · Computer Equip & Supplies	0.00	12.50	-12.50	0.00	75.00	-75.00	150.00	0.0%
6042 · Computer Repair & Service	0.00	42.00	-42.00	362.18	252.00	110.18	500.00	72.4%
6053 · Background Check	150.00	60.00	90.00	655.00	360.00	295.00	700.00	93.6%
6055 · Association Admin	0.00	75.00	-75.00	60.00	450.00	-390.00	880.00	6.8%
6060 · Bank Service Charges	39.00	10.00	29.00	324.00	60.00	264.00	100.00	324.0%
6100 · Bad Debt Expense	0.00	208.33	-208.33	0.00	1,249.98	-1,249.98	2,500.00	0.0%
6105 · Office Supplies & Toner	1,948.70	375.00	1,573.70	3,211.60	2,250.00	961.60	4,500.00	71.4%
6150 · Licensing, Certifications, Educ	100.40	125.00	-24.60	853.40	750.00	103.40	1,500.00	56.9%
6170 · Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	0.0%
<b>Total General &amp; Administrative</b>	<b>2,238.10</b>	<b>5,408.16</b>	<b>-3,170.06</b>	<b>6,336.18</b>	<b>12,598.96</b>	<b>-6,262.78</b>	<b>24,980.00</b>	<b>25.4%</b>
<b>Maintenance &amp; Repair</b>								
6310 · Hurricane Repairs	1,357.88			1,357.88				

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<b>6320 · Pool Mtrc &amp; Supplies</b>	931.09	958.33	-27.24	9,853.22	5,749.98	4,103.24	11,500.00	85.7%
<b>6330 · Grounds &amp; Landscaping</b>	1,046.55	816.97	229.58	1,845.23	4,901.82	-3,056.59	9,800.00	18.8%
<b>6335 · Plumbing Maint</b>	153.70	875.00	-721.30	1,045.51	5,250.00	-4,204.49	10,500.00	10.0%
<b>6340 · HVAC Maint &amp; repair</b>	383.00	58.33	324.67	383.00	349.98	33.02	700.00	54.7%
<b>6350 · Hskp Janitorial Supplies</b>	941.22	583.33	357.89	2,081.47	3,499.98	-1,418.51	7,000.00	29.7%
<b>6360 · General Maintenance</b>	2,227.07	1,666.67	560.40	14,070.99	10,000.02	4,070.97	20,000.00	70.4%
<b>6370 · Elevator Repair (non covered)</b>	0.00	250.00	-250.00	300.00	1,500.00	-1,200.00	3,000.00	10.0%
<b>Total Maintenance &amp; Repair</b>	<b>7,040.51</b>	<b>5,208.63</b>	<b>1,831.88</b>	<b>30,937.30</b>	<b>31,251.78</b>	<b>-314.48</b>	<b>62,500.00</b>	<b>49.5%</b>
<b>Property Insurance</b>								
<b>6540 · Property/Wind</b>	24,243.33	24,243.33	0.00	145,459.98	145,459.98	0.00	290,920.00	50.0%
<b>6550 · Flood</b>	2,671.67	4,569.17	-1,897.50	16,030.02	27,415.02	-11,385.00	54,830.00	29.2%
<b>6560 · General Liability/Others</b>	4,569.17	2,671.67	1,897.50	27,415.02	16,030.02	11,385.00	32,060.00	85.5%
<b>Total Property Insurance</b>	<b>31,484.17</b>	<b>31,484.17</b>	<b>0.00</b>	<b>188,905.02</b>	<b>188,905.02</b>	<b>0.00</b>	<b>377,810.00</b>	<b>50.0%</b>
<b>Service Contracts</b>								
<b>6260 · Elevator Maintenance</b>	1,970.90	1,971.67	-0.77	11,825.40	11,830.02	-4.62	23,660.00	50.0%
<b>6270 · Pest Control Interior</b>	282.23	287.50	-5.27	1,693.38	1,725.00	-31.62	3,450.00	49.1%
<b>6290 · Emergency Steam Generator</b>	0.00	1,650.00	-1,650.00	1,756.00	1,650.00	106.00	1,650.00	106.4%
<b>6295 · Fire Equip &amp; Pump Inspct</b>	0.00	1,000.00	-1,000.00	1,183.00	2,000.00	-817.00	2,000.00	59.2%
<b>6296 · Fire Extinguisher Annual Certif</b>	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00	0.0%
<b>6297 · Lawn Maintenance Service</b>	1,100.00	1,100.00	0.00	6,600.00	6,600.00	0.00	13,200.00	50.0%
<b>6299 · Soft Water Steam Generators</b>	0.00	35.00	-35.00	270.50	210.00	60.50	420.00	64.4%
<b>6300 · Postage Meter Lease</b>	0.00	175.00	-175.00	351.38	350.00	1.38	700.00	50.2%
<b>6301 · Copier Lease</b>	361.20	295.00	66.20	2,113.86	1,770.00	343.86	3,540.00	59.7%
<b>Total Service Contracts</b>	<b>3,714.33</b>	<b>8,014.17</b>	<b>-4,299.84</b>	<b>25,793.52</b>	<b>27,635.02</b>	<b>-1,841.50</b>	<b>50,120.00</b>	<b>51.5%</b>
<b>Utilities</b>								
<b>6420 · Phone &amp; Entrance Directory</b>	575.85	415.83	160.02	2,841.76	2,494.98	346.78	4,990.00	56.9%
<b>6421 · Cable</b>	9,667.48	9,530.00	137.48	58,045.92	57,180.00	865.92	114,360.00	50.8%
<b>6430 · Electric</b>	5,875.22	5,144.17	731.05	34,737.44	30,865.02	3,872.42	61,730.00	56.3%
<b>6440 · Water</b>	5,347.63	4,440.00	907.63	28,737.80	26,640.00	2,097.80	53,280.00	53.9%
<b>6442 · Fireline</b>	112.40	130.00	-17.60	674.40	780.00	-105.60	1,560.00	43.2%
<b>6445 · Sewer</b>	5,558.20	4,814.17	744.03	29,765.40	28,885.02	880.38	57,770.00	51.5%
<b>6448 · Stormwater</b>	2,547.48	2,550.83	-3.35	15,284.88	15,304.98	-20.10	30,610.00	49.9%
<b>6450 · Garbage</b>	3,459.10	2,730.00	729.10	17,404.60	16,380.00	1,024.60	32,760.00	53.1%
<b>6455 · Landfill</b>	971.55	975.00	-3.45	5,829.30	5,850.00	-20.70	11,700.00	49.8%
<b>6460 · Recycling</b>	462.15	463.33	-1.18	2,772.90	2,779.98	-7.08	5,560.00	49.9%
<b>6470 · Generator Fuel</b>	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.0%
<b>6480 · Gas for Mowing</b>	0.00	10.00	-10.00	61.20	50.00	11.20	110.00	55.6%
<b>6485 · Natural Gas</b>	380.99	0.00	380.99	11,814.75	20,000.00	-8,185.25	28,000.00	42.2%

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	June Month to Date			January through June 2023 2023 Year to Date = 50%			Annual	
	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	Budget	\$ Over Budget	Budget	
6490 · Utility Taxes and Surcharges	534.76	580.83	-46.07	2,873.76	3,484.98	-611.22	6,970.00	41.2%
6491 · Solid Waste Fuel Adjustment	201.24	193.33	7.91	1,207.44	1,159.98	47.46	2,320.00	52.0%
<b>Total Utilities</b>	<b>35,694.05</b>	<b>31,977.49</b>	<b>3,716.56</b>	<b>212,051.55</b>	<b>211,854.94</b>	<b>196.61</b>	<b>411,920.00</b>	<b>51.5%</b>
<b>Total Operating Expenses</b>	<b>100,366.93</b>	<b>102,259.91</b>	<b>-1,892.98</b>	<b>595,701.58</b>	<b>603,085.63</b>	<b>-7,384.05</b>	<b>1,189,010.00</b>	<b>50.1%</b>
<b>Total Expense</b>	<b>100,366.93</b>	<b>102,259.91</b>	<b>-1,892.98</b>	<b>595,701.58</b>	<b>603,085.63</b>	<b>-7,384.05</b>	<b>1,189,010.00</b>	<b>50.1%</b>
<b>Net Ordinary Income</b>	<b>48.47</b>	<b>-3,219.08</b>	<b>3,267.55</b>	<b>6,931.71</b>	<b>-8,630.65</b>	<b>15,562.36</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	212,749.80	212,755.98	-6.18	425,512.00	50.0%
<b>Total Reserve Receipts</b>	<b>35,458.30</b>	<b>35,459.33</b>	<b>-1.03</b>	<b>212,749.80</b>	<b>212,755.98</b>	<b>-6.18</b>	<b>425,512.00</b>	<b>50.0%</b>
<b>Total Other Income</b>	<b>35,458.30</b>	<b>35,459.33</b>	<b>-1.03</b>	<b>212,749.80</b>	<b>212,755.98</b>	<b>-6.18</b>	<b>425,512.00</b>	
<b>Other Expense</b>								
5060 · Reserve Expense	35,458.30	35,459.33	-1.03	212,749.80	212,755.98	-6.18	425,512.00	50.0%
<b>Total Other Expense</b>	<b>35,458.30</b>	<b>35,459.33</b>	<b>-1.03</b>	<b>212,749.80</b>	<b>212,755.98</b>	<b>-6.18</b>	<b>425,512.00</b>	<b>50.0%</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>48.47</b>	<b>-3,219.08</b>	<b>3,267.55</b>	<b>6,931.71</b>	<b>-8,630.65</b>	<b>15,562.36</b>	<b>0.00</b>	