

St Augustine Ocean & Racquet Club COA

Income/Expense Statement
Period: 03/01/22 to 03/31/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04110	Maintenance Assessment	108,531.00	108,531.00	.00	651,186.00	651,186.00	.00	1,302,372.00
04111	Rental Income-Premier Prop	1,800.00	.00	1,800.00	5,400.00	3,600.00	1,800.00	7,800.00
04115	Rental Contribution	25,000.00	16,500.00	8,500.00	92,500.00	99,000.00	(6,500.00)	198,000.00
04117	Clubhouse Fee	.00	83.33	(83.33)	2,000.00	499.98	1,500.02	1,000.00
04118	Guard/Parking Fee	4,569.22	4,166.67	402.55	25,746.12	24,999.98	746.14	50,000.00
04120	Miscellaneous Income	267.00	125.00	142.00	1,269.50	750.00	519.50	1,500.00
04160	Late Fees	(75.00)	41.67	(116.67)	350.00	249.98	100.02	500.00
04210	Interest Income	51.83	41.67	10.16	253.00	249.98	3.02	500.00
	Subtotal Income	140,144.05	129,489.34	10,654.71	778,704.62	780,535.92	(1,831.30)	1,561,672.00
EXPENSES								
BUILDING MAINTENANCE								
05120	Elevator	581.50	583.33	1.83	3,551.32	3,499.98	(51.34)	7,000.00
05300	Building Maintenance	1,980.36	3,256.80	1,276.44	17,880.09	19,540.80	1,660.71	39,081.55
05600	Termite Bond	116.67	116.67	.00	700.02	700.02	.00	1,400.00
05660	Golf Cart Expense	.00	125.00	125.00	399.55	750.00	350.45	1,500.00
05665	Special Projects	5,157.37	.00	(5,157.37)	30,319.88	.00	(30,319.88)	.00
	BUILDING MAINTENANCE	7,835.90	4,081.80	(3,754.10)	52,850.86	24,490.80	(28,360.06)	48,981.55
GROUND MAINTENANCE								
06330	Insect Control - Grounds	400.00	400.00	.00	2,400.00	2,400.00	.00	4,800.00
06540	Landscape Contract	4,008.50	2,863.00	(1,145.50)	19,469.00	17,178.00	(2,291.00)	34,356.00
06550	Landscape Maintenance	806.15	1,125.00	318.85	8,470.28	6,750.00	(1,720.28)	13,500.00
06555	Mulch/Tree Trimming	.00	916.67	916.67	.00	5,500.02	5,500.02	11,000.00
	GROUND MAINTENANCE	5,214.65	5,304.67	90.02	30,339.28	31,828.02	1,488.74	63,656.00
GATES/SECURITY								
07180	Community Service Officers	11,849.06	12,022.00	172.94	80,396.55	72,132.00	(8,264.55)	144,264.00
07185	CSO-Phone/Internet	141.25	333.33	192.08	1,161.51	1,999.98	838.47	4,000.00
	GATES/SECURITY	11,990.31	12,355.33	365.02	81,558.06	74,131.98	(7,426.08)	148,264.00
AMENITY/POOL/PARK/REC ARE								
07370	Pool Maintenance/Repair	2,502.91	1,250.00	(1,252.91)	7,950.23	7,500.00	(450.23)	15,000.00
	AMENITY/POOL/PARK/REC AR	2,502.91	1,250.00	(1,252.91)	7,950.23	7,500.00	(450.23)	15,000.00
UTILITIES								
07610	Cable Service	22,335.10	21,900.00	(435.10)	134,011.13	131,400.00	(2,611.13)	262,800.00
07620	Electricity - General	4,993.12	3,666.67	(1,326.45)	25,003.15	22,000.02	(3,003.13)	44,000.00

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Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
07660	Trash Service	1,533.13	1,833.33	300.20	7,645.71	10,999.98	3,354.27	22,000.00
07690	Water/Sewer	14,147.10	12,916.67	(1,230.43)	80,616.31	77,500.02	(3,116.29)	155,000.00
	UTILITIES	43,008.45	40,316.67	(2,691.78)	247,276.30	241,900.02	(5,376.28)	483,800.00
ON-SITE PAYROLL								
07960	On-Site Maintenance Payroll	8,640.92	14,666.67	6,025.75	57,068.38	88,000.02	30,931.64	176,000.00
07965	On-Site Office Payroll	2,579.60	4,354.17	1,774.57	21,285.51	26,125.02	4,839.51	52,250.00
07972	Uniforms	.00	41.67	41.67	.00	250.02	250.02	500.00
07995	Workers Compensation	1,258.83	833.33	(425.50)	4,776.34	4,999.98	223.64	10,000.00
	ON-SITE PAYROLL	12,479.35	19,895.84	7,416.49	83,130.23	119,375.04	36,244.81	238,750.00
MANAGEMENT/ADMIN COSTS								
08020	Bank Charges	70.34	133.33	62.99	1,627.84	799.98	(827.86)	1,600.00
08030	Professional Fees-CPA	.00	.00	.00	5,750.00	5,750.00	.00	5,750.00
08040	Professional Fees-Legal	.00	58.33	58.33	.00	349.98	349.98	700.00
08250	Fees Payable to Division	.00	93.00	93.00	1,116.00	558.00	(558.00)	1,116.00
08400	Insurance-Wind/Prop/Liab/Umb	13,278.91	13,399.08	120.17	80,951.05	80,394.48	(556.57)	160,788.95
08420	Insurance - Flood	7,810.08	6,002.42	(1,807.66)	46,860.48	36,014.52	(10,845.96)	72,029.00
08483	License and Fees	.00	208.33	208.33	.00	1,249.98	1,249.98	2,500.00
08560	Management Fees	2,835.00	2,835.00	.00	17,010.00	17,010.00	.00	34,020.00
08675	PayPal Parking Fees	366.71	166.67	(200.04)	1,509.82	1,000.02	(509.80)	2,000.00
08680	Office & Admin Expense	464.63	1,247.66	783.03	4,116.92	7,485.96	3,369.04	14,971.94
08710	Postage	304.71	166.67	(138.04)	1,060.09	1,000.02	(60.07)	2,000.00
08800	Computer Support	158.50	100.00	(58.50)	475.50	600.00	124.50	1,200.00
08950	Depreciation Expense	.00	.00	.00	1,145.00	.00	(1,145.00)	.00
08975	Reserve Study	650.00	90.00	(560.00)	650.00	540.00	(110.00)	1,080.00
08980	Contingencies	.00	291.25	291.25	.00	1,747.50	1,747.50	3,495.00
	MANAGEMENT/ADMIN COSTS	25,938.88	24,791.74	(1,147.14)	162,272.70	154,500.44	(7,772.26)	303,250.89
RESERVE								
09010	Pooled Reserve Contribution	21,614.13	21,614.13	.00	129,684.78	129,684.78	.00	259,369.56
	RESERVE	21,614.13	21,614.13	.00	129,684.78	129,684.78	.00	259,369.56
	TOTAL EXPENSES	130,584.58	129,610.18	(974.40)	795,062.44	783,411.08	(11,651.36)	1,561,072.00
	Current Year Net Income/(loss)	9,559.47	(120.84)	9,680.31	(16,357.82)	(2,875.16)	(13,482.66)	600.00
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