

# St Augustine Ocean & Racquet Club COA

Income/Expense Statement  
Period: 04/01/22 to 04/30/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
04110	Maintenance Assessment	108,531.00	108,531.00	.00	759,717.00	759,717.00	.00	1,302,372.00
04111	Rental Income-Premier Prop	.00	1,800.00	(1,800.00)	5,400.00	5,400.00	.00	7,800.00
04115	Rental Contribution	23,000.00	16,500.00	6,500.00	115,500.00	115,500.00	.00	198,000.00
04117	Clubhouse Fee	500.00	83.33	416.67	2,500.00	583.31	1,916.69	1,000.00
04118	Guard/Parking Fee	7,567.33	4,166.67	3,400.66	33,313.45	29,166.65	4,146.80	50,000.00
04120	Miscellaneous Income	30.00	125.00	(95.00)	1,299.50	875.00	424.50	1,500.00
04160	Late Fees	.00	41.67	(41.67)	350.00	291.65	58.35	500.00
04210	Interest Income	47.76	41.67	6.09	300.76	291.65	9.11	500.00
	<b>Subtotal Income</b>	<b>139,676.09</b>	<b>131,289.34</b>	<b>8,386.75</b>	<b>918,380.71</b>	<b>911,825.26</b>	<b>6,555.45</b>	<b>1,561,672.00</b>
<b>EXPENSES</b>								
<b>BUILDING MAINTENANCE</b>								
05120	Elevator	581.50	583.33	1.83	4,132.82	4,083.31	(49.51)	7,000.00
05300	Building Maintenance	375.75	3,256.80	2,881.05	18,255.84	22,797.60	4,541.76	39,081.55
05600	Termite Bond	116.67	116.67	.00	816.69	816.69	.00	1,400.00
05660	Golf Cart Expense	.00	125.00	125.00	399.55	875.00	475.45	1,500.00
05665	Special Projects	359.00	.00	(359.00)	30,678.88	.00	(30,678.88)	.00
	<b>BUILDING MAINTENANCE</b>	<b>1,432.92</b>	<b>4,081.80</b>	<b>2,648.88</b>	<b>54,283.78</b>	<b>28,572.60</b>	<b>(25,711.18)</b>	<b>48,981.55</b>
<b>GROUND MAINTENANCE</b>								
06330	Insect Control - Grounds	400.00	400.00	.00	2,800.00	2,800.00	.00	4,800.00
06540	Landscape Contract	5,154.00	2,863.00	(2,291.00)	24,623.00	20,041.00	(4,582.00)	34,356.00
06550	Landscape Maintenance	303.39	1,125.00	821.61	8,773.67	7,875.00	(898.67)	13,500.00
06555	Mulch/Tree Trimming	7,560.00	916.67	(6,643.33)	7,560.00	6,416.69	(1,143.31)	11,000.00
	<b>GROUND MAINTENANCE</b>	<b>13,417.39</b>	<b>5,304.67</b>	<b>(8,112.72)</b>	<b>43,756.67</b>	<b>37,132.69</b>	<b>(6,623.98)</b>	<b>63,656.00</b>
<b>GATES/SECURITY</b>								
07180	Community Service Officers	12,450.79	12,022.00	(428.79)	92,847.34	84,154.00	(8,693.34)	144,264.00
07185	CSO-Phone/Internet	111.25	333.33	222.08	1,272.76	2,333.31	1,060.55	4,000.00
	<b>GATES/SECURITY</b>	<b>12,562.04</b>	<b>12,355.33</b>	<b>(206.71)</b>	<b>94,120.10</b>	<b>86,487.31</b>	<b>(7,632.79)</b>	<b>148,264.00</b>
<b>AMENITY/POOL/PARK/REC ARE</b>								
07370	Pool Maintenance/Repair	3,862.25	1,250.00	(2,612.25)	11,812.48	8,750.00	(3,062.48)	15,000.00
	<b>AMENITY/POOL/PARK/REC AR</b>	<b>3,862.25</b>	<b>1,250.00</b>	<b>(2,612.25)</b>	<b>11,812.48</b>	<b>8,750.00</b>	<b>(3,062.48)</b>	<b>15,000.00</b>
<b>UTILITIES</b>								
07610	Cable Service	22,335.10	21,900.00	(435.10)	156,346.23	153,300.00	(3,046.23)	262,800.00
07620	Electricity - General	4,788.90	3,666.67	(1,122.23)	29,792.05	25,666.69	(4,125.36)	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	9,178.84	12,833.31	3,654.47	22,000.00
07690	Water/Sewer	15,063.41	12,916.67	(2,146.74)	95,679.72	90,416.69	(5,263.03)	155,000.00
	<b>UTILITIES</b>	<b>43,720.54</b>	<b>40,316.67</b>	<b>(3,403.87)</b>	<b>290,996.84</b>	<b>282,216.69</b>	<b>(8,780.15)</b>	<b>483,800.00</b>
<b>ON-SITE PAYROLL</b>								
07960	On-Site Maintenance Payroll	8,550.48	14,666.67	6,116.19	65,618.86	102,666.69	37,047.83	176,000.00
07965	On-Site Office Payroll	3,035.40	4,354.17	1,318.77	24,320.91	30,479.19	6,158.28	52,250.00
07972	Uniforms	.00	41.67	41.67	.00	291.69	291.69	500.00
07995	Workers Compensation	1,294.39	833.33	(461.06)	6,070.73	5,833.31	(237.42)	10,000.00
	<b>ON-SITE PAYROLL</b>	<b>12,880.27</b>	<b>19,895.84</b>	<b>7,015.57</b>	<b>96,010.50</b>	<b>139,270.88</b>	<b>43,260.38</b>	<b>238,750.00</b>
<b>MANAGEMENT/ADMIN COSTS</b>								
08020	Bank Charges	25.50	133.33	107.83	1,653.34	933.31	(720.03)	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	408.31	408.31	700.00
08250	Fees Payable to Division	.00	93.00	93.00	1,116.00	651.00	(465.00)	1,116.00
08400	Insurance-Wind/Prop/Liab/Umb	13,278.93	13,399.08	120.15	94,229.98	93,793.56	(436.42)	160,788.95
08420	Insurance - Flood	7,810.08	6,002.42	(1,807.66)	54,670.56	42,016.94	(12,653.62)	72,029.00
08483	License and Fees	460.00	208.33	(251.67)	460.00	1,458.31	998.31	2,500.00
08560	Management Fees	2,835.00	2,835.00	.00	19,845.00	19,845.00	.00	34,020.00
08675	PayPal Parking Fees	124.85	166.67	41.82	1,634.67	1,166.69	(467.98)	2,000.00
08680	Office & Admin Expense	707.42	1,247.66	540.24	4,824.34	8,733.62	3,909.28	14,971.94
08710	Postage	92.12	166.67	74.55	1,152.21	1,166.69	14.48	2,000.00
08800	Computer Support	79.25	100.00	20.75	554.75	700.00	145.25	1,200.00
08950	Depreciation Expense	.00	.00	.00	1,145.00	.00	(1,145.00)	.00
08975	Reserve Study	.00	90.00	90.00	650.00	630.00	(20.00)	1,080.00
08980	Contingencies	.00	291.25	291.25	.00	2,038.75	2,038.75	3,495.00
	<b>MANAGEMENT/ADMIN COSTS</b>	<b>25,413.15</b>	<b>24,791.74</b>	<b>(621.41)</b>	<b>187,685.85</b>	<b>179,292.18</b>	<b>(8,393.67)</b>	<b>303,250.89</b>
<b>RESERVE</b>								
09010	Pooled Reserve Contribution	21,614.13	21,614.13	.00	151,298.91	151,298.91	.00	259,369.56
	<b>RESERVE</b>	<b>21,614.13</b>	<b>21,614.13</b>	<b>.00</b>	<b>151,298.91</b>	<b>151,298.91</b>	<b>.00</b>	<b>259,369.56</b>
	<b>TOTAL EXPENSES</b>	<b>134,902.69</b>	<b>129,610.18</b>	<b>(5,292.51)</b>	<b>929,965.13</b>	<b>913,021.26</b>	<b>(16,943.87)</b>	<b>1,561,072.00</b>
	<b>Current Year Net Income/(loss)</b>	<b>4,773.40</b>	<b>1,679.16</b>	<b>3,094.24</b>	<b>(11,584.42)</b>	<b>(1,196.00)</b>	<b>(10,388.42)</b>	<b>600.00</b>
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