

**Calini Beach Club
Income Statement
Mar-21**

	MONTH			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
4060 M/Fee Rec'd	22,538.12	749,556.00	-727,017.88	730,522.95	749,556.00	-19,033.05
4110 RE Taxes Rec'd	958.20	54,600.00	-53,641.80	54,829.22	54,600.00	229.22
4115 Rentals	0.00	0.00	0.00	1,602.50	0.00	1,602.50
4170 Sales - Income	2,990.00	0.00	2,990.00	3,770.00	0.00	3,770.00
4180 Interest - RE	0.20	0.00	0.20	0.20	0.00	0.20
4190 Interest - Oper	11.19	0.00	11.19	25.77	0.00	25.77
4200 Late Fees	450.00	0.00	450.00	450.00	0.00	450.00
4205 Cr Card Inc	140.00	0.00	140.00	2,905.00	0.00	2,905.00
4240 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
4250 MDSE	0.00	0.00	0.00	0.00	0.00	0.00
4280 Laundry	179.06	0.00	179.06	319.68	0.00	319.68
4300 Recovery Bad	0.00	0.00	0.00	332.29	0.00	332.29
4320 EIDL Grant	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	27,266.77	804,156.00	-776,889.23	794,757.61	804,156.00	-9,398.39
EXPENSES						
6000 Administration	13,949.95	22,848.67	-8,898.72	55,394.83	57,994.01	-2,599.18
6500 Housekeeping	12,190.61	11,785.75	404.86	31,618.96	35,357.25	-3,738.29
6790 Maintenance	5,773.90	7,820.83	-2,046.93	16,587.96	23,462.49	-6,874.53
7000 Utilities	7,998.24	7,066.67	931.57	20,833.47	21,200.00	-366.53
7250 Taxes	6,644.86	6,689.58	-44.72	20,220.37	20,068.74	151.63
7510 Recreation	0.00	55,416.67	-55,416.67	60,633.02	62,750.01	-2,116.99
7760 Insurance	8,369.00	8,470.83	-101.83	25,107.00	25,412.49	-305.49
7900 Miscellaneous	211.86	0.00	211.86	381.45	0.00	381.45
Total Expenses	55,138.42	120,099.00	-64,960.58	230,777.06	246,244.99	-15,467.93
Net Income	-27,871.65	684,057.00	-711,928.65	563,980.55	557,911.01	6,069.54

**Calini Beach Club
Income Statement
Mar-21**

	MONTH			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration						
6010 Printing	769.87	62.50	707.37	885.43	187.50	697.93
6030 Postage	208.88	145.83	63.05	808.88	437.49	371.39
6050 Office Supplies	272.76	333.33	-60.57	1,287.94	999.99	287.95
6070 Office Equipmt	595.87	375.00	220.87	1,735.86	1,125.00	610.86
6090 Salaries Manage	4,112.58	3,710.00	402.58	10,259.37	11,130.00	-870.63
6110 Salaries F/T	2,821.45	3,433.33	-611.88	9,023.53	10,299.99	-1,276.46
6120 Employee benefi	-818.08	3,072.00	-3,890.08	2,734.26	9,216.00	-6,481.74
6130 Management Fe	3,166.67	3,166.67	0.00	9,500.01	9,500.01	0.00
6140 Acctg - Monthly	475.00	475.00	0.00	1,425.00	1,425.00	0.00
6150 Acctg - Audit	0.00	6,500.00	-6,500.00	6,703.00	6,500.00	203.00
6170 Legal/Collections	370.50	83.34	287.16	745.50	250.02	495.48
6190 St Fl Condo Fee	0.00	0.00	0.00	2,448.00	2,448.00	0.00
6200 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6210 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
6220 Deficit Reductior	805.23	1,100.00	-294.77	805.23	3,300.00	-2,494.77
Cm Deficit	0.00	0.00	0.00	0.00	0.00	0.00
6230 Board Mtg. Exp.	0.00	25.00	-25.00	0.00	75.00	-75.00
6260 Sales Tax Exp.	0.00	0.00	0.00	76.81	0.00	76.81
6300 Cr Card Exp	1,154.22	333.34	820.88	6,767.07	1,000.02	5,767.05
6400 Bk Chgs - Oper	15.00	33.33	-18.33	188.94	99.99	88.95
6420 Bk Chgs - RE	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,949.95	22,848.67	-8,898.72	55,394.83	57,994.01	-2,599.18
Housekeeping						
6510 Cleaning Exp	6,772.90	6,333.33	3,526.48	17,090.20	18,999.99	-1,909.79
6530 Maint. Wks	0.00	0.00	0.00	0.00	0.00	0.00
6550 Salaries - Hkp	4,127.01	4,202.42	0.00	11,236.30	12,607.26	-1,370.96
6570 Supplies	1,290.70	1,250.00	523.16	3,292.46	3,750.00	-457.54
Total	12,190.61	11,785.75	4,049.64	31,618.96	35,357.25	-3,738.29
Maintenance						
6800 Salaries - Maint	3,314.63	3,337.50	-22.87	9,125.10	10,012.50	-887.40
6810 Elevator	519.25	291.67	227.58	671.25	875.01	-203.76
6830 Landscaping	250.00	666.67	-416.67	250.00	2,000.01	-1,750.01
6850 Lawn Service	850.00	850.00	0.00	2,550.00	2,550.00	0.00
6870 Supplies	194.35	1,083.33	-888.98	1,759.02	3,249.99	-1,490.97
6890 Repairs-Misc	515.65	1,083.33	-567.68	1,827.55	3,249.99	-1,422.44
6930 Pest Control	130.02	266.66	-136.64	405.04	799.98	-394.94
6950 Pool-Gazebo	0.00	241.67	-241.67	0.00	725.01	-725.01
Total	5,773.90	7,820.83	-2,046.93	16,587.96	23,462.49	-6,874.53

**Calini Beach Club
Income Statement
Mar-21**

		MONTH			YTD		
		Actual	Budget	Variance	Actual	Budget	Variance
Utilities							
7010	Cable TV	1,715.14	1,666.67	48.47	3,430.28	5,000.01	-1,569.73
7030	Electric	1,781.41	2,833.33	-1,051.92	7,975.50	8,499.99	-524.49
7050	Gas	1,103.80	354.17	749.63	2,871.92	1,062.50	1,809.42
7070	Telephone	638.76	620.83	17.93	1,862.22	1,862.49	-0.27
7090	Water & Sewer	2,706.91	1,541.67	1,165.24	4,589.11	4,625.01	-35.90
7100	Trash Removal	52.22	50.00	2.22	104.44	150.00	-45.56
	Total	7,998.24	7,066.67	931.57	20,833.47	21,200.00	-366.53
Taxes							
7260	Payroll Taxes	2,094.86	2,139.58	-44.72	6,570.37	6,418.74	151.63
7300	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
7350	Property Taxes	4,550.00	4,550.00	0.00	13,650.00	13,650.00	0.00
	Total	6,644.86	6,689.58	-44.72	20,220.37	20,068.74	151.63
Recreation							
7530	Dues	0.00	0.00	0.00	5,133.02	6,500.00	-1,366.98
7550	Hospitality	0.00	416.67	-416.67	0.00	1,250.01	-1,250.01
	Beach Service	0.00	55,000.00	-55,000.00	55,500.00	55,000.00	500.00
	Total	0.00	55,416.67	-55,416.67	60,633.02	62,750.01	-2,116.99
Insurance							
7770	Umbrella	52.00	54.17	-2.17	156.00	162.51	-6.51
7790	Bldg Cont	6,421.00	6,583.33	-162.33	19,263.00	19,749.99	-486.99
7810	Flood Policy	1,630.00	1,666.67	-36.67	4,890.00	5,000.01	-110.01
7830	Worksman Com	0.00	0.00	0.00	0.00	0.00	0.00
7850	Directors	84.00	83.33	0.67	252.00	249.99	2.01
7870	Fidelity	182.00	83.33	98.67	546.00	249.99	296.01
	Total	8,369.00	8,470.83	-101.83	25,107.00	25,412.49	-305.49
Miscellaneous							
7910	Employee unif	0.00	0.00	0.00	169.59	0.00	169.59
7920	T-Shirts	211.86	0.00	211.86	211.86	0.00	211.86
7950	Security	0.00	0.00	0.00	0.00	0.00	0.00
7960	Sp Assmt Exp	0.00	0.00	0.00	0.00	0.00	0.00
	Total	211.86	0.00	211.86	381.45	0.00	381.45