

7:00 AM

12/14/24

Accrual Basis

MAINLANDS SECTION FOUR CIVIC AND RECREATION ASSOCIATION INC

Profit & Loss Budget Overview

January through December 2025

	Jan - Mar 25	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25
Ordinary Income/Expense				
Income				
4630.02 · Bessemer Clubhouse Recreation	0.00	0.00	0.00	0.00
490 · Returned Check Charges	50.00	50.00	50.00	50.00
400 · Maintenance Fees				
400.6 · Maintenance Fee Annually (49)	16,170.00	16,170.00	16,170.00	16,170.00
400.1 · Maintenance Fee A (26)	8,580.00	8,580.00	8,580.00	8,580.00
400.2 · Maintenance Fee B (50)	16,500.00	16,500.00	16,500.00	16,500.00
400.3 · Maintenance Fee C (74)	24,420.00	24,420.00	24,420.00	24,420.00
400.4 · Maintenance Fee D (38)	12,540.00	12,540.00	12,540.00	12,540.00
400.5 · Maintenance Fee E (22)	7,260.00	7,260.00	7,260.00	7,260.00
Total 400 · Maintenance Fees	85,470.00	85,470.00	85,470.00	85,470.00
420 · Maintenance Other Income				
420.11 · Miscellaneous	20.00	10.00	35.00	10.00
420.01 · Attorney Fee Reimbursement	0.00	0.00	1,100.00	0.00
420.03 · Late Fees	725.00	725.00	700.00	725.00
420.04 · Application Fees	1,500.00	1,000.00	750.00	750.00
420.05 · Estoppel Fee Reimbursement	750.00	750.00	750.00	750.00
420.06 · Interest Income	550.00	575.00	550.00	575.00
420.07 · Interest Income-Attorney Collec	0.00	0.00	0.00	0.00
420.08 · Screening	603.00	603.00	603.00	603.00
420 · Maintenance Other Income - Other	703.00	0.00	50.00	900.00
Total 420 · Maintenance Other Income	4,851.00	3,663.00	4,538.00	4,313.00
Total Income	90,371.00	89,183.00	90,058.00	89,833.00
Gross Profit	90,371.00	89,183.00	90,058.00	89,833.00
Expense				
550.081 · Fax	0.00	0.00	0.00	0.00
66910 · Bank Service Charges	0.00	15.00	15.00	40.00
500 · Maintenance Expenses				
500.21 · 2010 EZ Go Golf Cart	0.00	0.00	0.00	0.00
500.01 · Lawn Mowing	27,675.00	27,675.00	27,675.00	27,675.00
500.03 · Weed & Feed / Fertilizer	0.00	0.00	0.00	0.00
500.05 · Tree Maintenance	0.00	0.00	0.00	0.00
500.06 · Sprinkler Maintenance	0.00	0.00	0.00	0.00
500.07 · Sprinkler Repairs Extra	0.00	0.00	0.00	0.00
500.08 · Sprinkler Parts and Supplies	1,275.00	1,275.00	1,275.00	1,275.00
500.09 · Sprinkler Pump - Repair/Diver	0.00	0.00	1,700.00	0.00
500.10 · Landscaping - Trees/Mulch	0.00	0.00	0.00	0.00
500.11 · Sprinkler Clock Electric	1,500.00	0.00	1,500.00	0.00
500.12 · Sprinkler Pump Electric	900.00	900.00	900.00	900.00
500.13 · Maintenance Golf Cart	0.00	0.00	0.00	0.00

7:00 AM

12/14/24

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500.15 · Licenses, Permits & Backflow	2,300.00	0.00	0.00	0.00
500.16 · Fire and Safety	0.00	125.00	200.00	0.00
500.18 · Maintenance Telephone	0.00	0.00	0.00	0.00
500.19 · Maintenance Miscellaneous	0.00	0.00	0.00	0.00
500 · Maintenance Expenses - Other	38.21	0.00	310.88	640.00
Total 500 · Maintenance Expenses	33,688.21	29,975.00	33,560.88	30,490.00
550 · Clubhouse/Pool Maintenance Exp				
550.18 · Clubhouse Repairs and Supplies	1,000.00	0.00	0.00	0.00
550.20 · Refrigerator Maintenance	100.00	0.00	0.00	0.00
550.01 · Air Conditioner Maintenance	2,025.00	0.00	0.00	0.00
550.02 · Clubhouse Outdoor Repairs/Maint	448.26	28.86	0.00	0.00
550.03 · Clubhouse Janitorial	2,700.00	2,700.00	2,700.00	2,700.00
550.04 · Clubhouse Water & Sewer	1,774.50	1,774.50	1,774.50	1,774.50
550.05 · Clubhouse/Pool Electric	3,900.00	3,900.00	3,900.00	3,900.00
550.08 · Clubhouse Telephone & Internet	315.00	315.00	315.00	315.00
550.10 · Clubhouse Pest Control	204.75	204.75	204.75	204.75
550.12 · Pool Repairs/Maint/Supplies	1,650.00	1,650.00	1,650.00	1,650.00
550.15 · Pool Water Fountain	0.00	0.00	0.00	160.00
550.16 · Clubhouse Pool Heaters	0.00	0.00	0.00	0.00
Total 550 · Clubhouse/Pool Maintenance Exp	14,117.51	10,573.11	10,544.25	10,704.25
575 · General & Administration				
575.21 · Irrigation Work Order Form	0.00	0.00	0.00	0.00
575.01 · Screening	603.00	603.00	603.00	603.00
575.02 · Postage	0.00	126.00	281.12	94.22
575.03 · Insurance	25,200.00	25,200.00	25,200.00	25,200.00
575.04 · Legal Fees				
575.043 · Legal Fees - Court Costs	14.75	0.00	0.00	0.00
575.042 · Legal Fees - Actions against Ho	0.00	0.00	0.00	0.00
575.04 · Legal Fees - Other	750.00	750.00	750.00	750.00
Total 575.04 · Legal Fees	764.75	750.00	750.00	750.00
575.06 · Accounting	0.00	2,000.00	0.00	0.00
575.07 · Bookkeeping / Admin	3,576.00	3,576.00	3,576.00	3,576.00
575.08 · Bank Service Charges	0.00	0.00	0.00	0.00
575.09 · Bad Debt	150.00	0.00	0.00	0.00
575.10 · Corporate Renewal	122.50	0.00	61.25	0.00
575.12 · Print Maintenance Coupons	0.00	0.00	0.00	1,000.00
575.13 · Office Supplies for Maintenance	508.52	53.49	265.35	83.42
575 · General & Administration - Other	350.00	350.00	350.00	375.00
Total 575 · General & Administration	31,274.77	32,658.49	31,086.72	31,681.64

7:00 AM

12/14/24

Accrual Basis

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580 · Maintenance Reserves				
580.09 · Sewer - Water & Plumbing	0.00	0.00	0.00	0.00
580.08 · Electrical	0.00	0.00	0.00	0.00
580.06 · Pool Expenses	0.00	0.00	0.00	0.00
580 · Maintenance Reserves - Other	6,000.00	6,000.00	6,000.00	6,000.00
Total 580 · Maintenance Reserves	6,000.00	6,000.00	6,000.00	6,000.00
Total Expense	85,080.49	79,221.60	81,206.85	78,915.89
Net Ordinary Income	5,290.51	9,961.40	8,851.15	10,917.11
Other Income/Expense				
Other Income				
600 · Civic Income	750.00	750.00	750.00	750.00
Total Other Income	750.00	750.00	750.00	750.00
Other Expense				
640 · Civic Operating Expenses				
640.04 · Printing Reporter	945.00	945.00	945.00	945.00
640.07 · Clubhouse & Cooking Supplies	525.00	525.00	525.00	525.00
Total 640 · Civic Operating Expenses	1,470.00	1,470.00	1,470.00	1,470.00
Total Other Expense	1,470.00	1,470.00	1,470.00	1,470.00
Net Other Income	-720.00	-720.00	-720.00	-720.00
Net Income	4,570.51	9,241.40	8,131.15	10,197.11

7:00 AM

12/14/24

Accrual Basis

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Profit & Loss Budget Overview
 January through December 2025

	TOTAL
	Jan - Dec 25
Ordinary Income/Expense	
Income	
4630.02 · Bessemer Clubhouse Recreation	0.00
490 · Returned Check Charges	200.00
400 · Maintenance Fees	
400.6 · Maintenance Fee Annually (49)	64,680.00
400.1 · Maintenance Fee A (26)	34,320.00
400.2 · Maintenance Fee B (50)	66,000.00
400.3 · Maintenance Fee C (74)	97,680.00
400.4 · Maintenance Fee D (38)	50,160.00
400.5 · Maintenance Fee E (22)	29,040.00
Total 400 · Maintenance Fees	341,880.00
420 · Maintenance Other Income	
420.11 · Miscellaneous	75.00
420.01 · Attorney Fee Reimbursement	1,100.00
420.03 · Late Fees	2,875.00
420.04 · Application Fees	4,000.00
420.05 · Estoppel Fee Reimbursement	3,000.00
420.06 · Interest Income	2,250.00
420.07 · Interest Income-Attorney Collec	0.00
420.08 · Screening	2,412.00
420 · Maintenance Other Income - Other	1,653.00
Total 420 · Maintenance Other Income	17,365.00
Total Income	359,445.00
Gross Profit	359,445.00
Expense	
550.081 · Fax	0.00
66910 · Bank Service Charges	70.00
500 · Maintenance Expenses	
500.21 · 2010 EZ Go Golf Cart	0.00
500.01 · Lawn Mowing	110,700.00
500.03 · Weed & Feed / Fertilizer	0.00
500.05 · Tree Maintenance	0.00
500.06 · Sprinkler Maintenance	0.00
500.07 · Sprinkler Repairs Extra	0.00
500.08 · Sprinkler Parts and Supplies	5,100.00
500.09 · Sprinkler Pump - Repair/Diver	1,700.00
500.10 · Landscaping - Trees/Mulch	0.00
500.11 · Sprinkler Clock Electric	3,000.00
500.12 · Sprinkler Pump Electric	3,600.00
500.13 · Maintenance Golf Cart	0.00

7:00 AM

12/14/24

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January through December 2025

	TOTAL
	Jan - Dec 25
500.15 · Licenses, Permits & Backflow	2,300.00
500.16 · Fire and Safety	325.00
500.18 · Maintenance Telephone	0.00
500.19 · Maintenance Miscellaneous	0.00
500 · Maintenance Expenses - Other	989.09
Total 500 · Maintenance Expenses	127,714.09
550 · Clubhouse/Pool Maintenance Exp	
550.18 · Clubhouse Repairs and Supplies	1,000.00
550.20 · Refrigerator Maintenance	100.00
550.01 · Air Conditioner Maintenance	2,025.00
550.02 · Clubhouse Outdoor Repairs/Maint	477.12
550.03 · Clubhouse Janitorial	10,800.00
550.04 · Clubhouse Water & Sewer	7,098.00
550.05 · Clubhouse/Pool Electric	15,600.00
550.08 · Clubhouse Telephone & Internet	1,260.00
550.10 · Clubhouse Pest Control	819.00
550.12 · Pool Repairs/Maint/Supplies	6,600.00
550.15 · Pool Water Fountain	160.00
550.16 · Clubhouse Pool Heaters	0.00
Total 550 · Clubhouse/Pool Maintenance Exp	45,939.12
575 · General & Administration	
575.21 · Irrigation Work Order Form	0.00
575.01 · Screening	2,412.00
575.02 · Postage	501.34
575.03 · Insurance	100,800.00
575.04 · Legal Fees	
575.043 · Legal Fees - Court Costs	14.75
575.042 · Legal Fees - Actions against Ho	0.00
575.04 · Legal Fees - Other	3,000.00
Total 575.04 · Legal Fees	3,014.75
575.06 · Accounting	2,000.00
575.07 · Bookkeeping / Admin	14,304.00
575.08 · Bank Service Charges	0.00
575.09 · Bad Debt	150.00
575.10 · Corporate Renewal	183.75
575.12 · Print Maintenance Coupons	1,000.00
575.13 · Office Supplies for Maintenance	910.78
575 · General & Administration - Other	1,425.00
Total 575 · General & Administration	126,701.62

7:00 AM

12/14/24

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January through December 2025

	TOTAL
	Jan - Dec 25
580 · Maintenance Reserves	
580.09 · Sewer - Water & Plumbing	0.00
580.08 · Electrical	0.00
580.06 · Pool Expenses	0.00
580 · Maintenance Reserves - Other	24,000.00
Total 580 · Maintenance Reserves	24,000.00
Total Expense	324,424.83
Net Ordinary Income	35,020.17
Other Income/Expense	
Other Income	
600 · Civic Income	3,000.00
Total Other Income	3,000.00
Other Expense	
640 · Civic Operating Expenses	
640.04 · Printing Reporter	3,780.00
640.07 · Clubhouse & Cooking Supplies	2,100.00
Total 640 · Civic Operating Expenses	5,880.00
Total Other Expense	5,880.00
Net Other Income	-2,880.00
Net Income	32,140.17