

Spring Creek Association

Profit & Loss Budget Overview

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24
Ordinary Income/Expense					
Income					
5120 - COA REVENUE	5,000.00	5,000.00	5,000.00	6,000.00	8,000.00
5130 - LEASE REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
5131 - KIOSK SIGN REVENUE	1,500.00	1,500.00	800.00	1,600.00	800.00
5200 - CREDIT CARD CONVENIENCE	1,300.00	1,000.00	1,000.00	850.00	850.00
5301 - PUNCH CARD	0.00	0.00	0.00	500.00	500.00
5302 - GREEN FEES	0.00	0.00	6,000.00	13,000.00	18,000.00
5304 - GC PRO SHOP SALES	0.00	0.00	2,000.00	8,000.00	15,000.00
5305 - GC RESTAURANT RENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5307 - CART STORAGE	0.00	0.00	2,000.00	4,500.00	1,500.00
5308 - GC ANNUAL MEMBERSHIP	0.00	2,000.00	35,000.00	45,000.00	16,000.00
5309 - GC CART RENTAL	0.00	0.00	4,000.00	9,000.00	12,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	5,000.00	14,000.00	5,000.00
5311 - GC CLUB RENTALS	0.00	0.00	0.00	200.00	400.00
5350 - HP CONCESSION LEASE	500.00	500.00	500.00	500.00	500.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00	75.00
5352 - HP FACILITY RENT	1,500.00	1,500.00	1,500.00	200.00	400.00
5353 - UTILITY REIMBURSEMENT	600.00	600.00	600.00	300.00	350.00
5354 - RANCH RODEO	0.00	11,000.00	3,000.00	1,000.00	0.00
5355 - PASTURE/HAY REVENUE	120.00	120.00	0.00	0.00	0.00
5356 - STALL RENTAL	0.00	0.00	0.00	0.00	0.00
5357 - HOUSE RENTAL	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
5358 - PASSES PURCHASED	1,800.00	2,700.00	1,200.00	800.00	700.00
5359 - HP BILLBOARD & CHUTE	0.00	500.00	1,500.00	1,500.00	0.00
5360 - AR PROP OWNER ASSESSMENT	435,780.00	435,780.00	435,780.00	435,780.00	435,780.00
5362 - ASSESSMENT REFUND	-900.00	-900.00	-900.00	-900.00	-900.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
5451 - T&S TARGETS THROWN	100.00	200.00	200.00	400.00	400.00
5530 - CG KEYS - RESERVATIONS	400.00	400.00	300.00	600.00	800.00
5532 - PLAYER USE FEE	0.00	0.00	0.00	7,000.00	0.00
5551 - GRANTS	0.00	0.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5642 - INTEREST INCOME	100.00	100.00	100.00	100.00	100.00
5645 - LATE FEE INCOME	5,500.00	7,500.00	5,500.00	5,500.00	5,500.00
5646 - TRANSFER FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5660 - BALANCE FWD PRIOR YEAR	450,000.00	0.00	0.00	0.00	0.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00	8,000.00
5932 - TRUNK OR TREAT	0.00	0.00	0.00	0.00	0.00
5934 - MOVIE @ MARINA	0.00	0.00	0.00	0.00	1,200.00
5935 - TREE PROGRAM	0.00	0.00	0.00	0.00	0.00
5936 - XMAS @ MARINA	0.00	0.00	0.00	0.00	0.00
5990 - MISC REVENUE	0.00	0.00	400.00	800.00	1,100.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00	160.00
Total Income	928,235.00	492,935.00	533,915.00	581,165.00	555,415.00
Gross Profit	928,235.00	492,935.00	533,915.00	581,165.00	555,415.00
Expense					
7010 - LABOR EXPENSE	167,592.00	140,857.00	149,139.00	161,967.00	171,380.00
7011 - SNOW/FIRE/ROADS	5,000.00	5,000.00	0.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	16,236.00	19,114.00	16,406.00	17,817.00	18,853.00

Spring Creek Association

Profit & Loss Budget Overview

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24
7191 - GROUP INSURANCE	23,020.00	21,620.00	21,620.00	21,620.00	21,620.00
7192 - CDL EXPENSE	115.00	115.00	115.00	115.00	215.00
7195 - 401K BENEFIT	250.00	0.00	0.00	250.00	0.00
7300 - WORKMAN'S COMP	4,314.00	3,718.00	3,729.00	4,049.00	4,303.00
8120 - ADVERTISING	200.00	200.00	500.00	500.00	500.00
8135 - TRAINING	1,100.00	500.00	250.00	250.00	750.00
8140 - TRAVEL	500.00	500.00	0.00	0.00	0.00
8145 - SPECIAL EVENT JULY 4TH	12,000.00	0.00	0.00	0.00	0.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	0.00	0.00
8147 - MOVIE @ MARINA	0.00	0.00	0.00	0.00	1,200.00
8148 - XMAS @ MARINA	0.00	0.00	0.00	0.00	0.00
8336 - GC COURSE SUPPLIES	2,200.00	0.00	1,000.00	1,000.00	4,000.00
8337 - GOLF PRO SHOP SUPPLIES	0.00	4,000.00	10,000.00	15,000.00	15,000.00
8510 - GOLF PRO CONTRACT	4,600.00	5,000.00	8,000.00	8,000.00	7,000.00
8520 - PURCHASE SERVICES	200.00	200.00	1,700.00	1,700.00	12,200.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	0.00	12,000.00
8523 - PURCHASE SVCS COMPUTER	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
8531 - LEGAL EXPENSE ASSESSMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
8532 - LEGAL EXPENSE COA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00	300.00
8540 - RANCH RODEO	0.00	12,000.00	3,000.00	0.00	0.00
8543 - ROAD SUPPLIES	0.00	1,000.00	1,000.00	4,200.00	9,500.00
8546 - TURF EQUIPMENT REPAIR	700.00	800.00	2,600.00	3,550.00	3,550.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	0.00	9,000.00
8549 - GASOLINE	2,150.00	2,150.00	2,550.00	3,450.00	4,050.00
8551 - GOLF CART REPAIR	200.00	200.00	1,000.00	1,000.00	1,000.00
8552 - GROUNDS MAINTENANCE	675.00	1,475.00	16,475.00	11,975.00	27,575.00
8554 - HEALTH & SAFETY	500.00	700.00	500.00	700.00	500.00
8555 - VEHICLE MAINTENANCE	8,350.00	8,350.00	11,050.00	11,550.00	12,550.00
8559 - SANITATION SERVICES	820.00	820.00	1,320.00	1,670.00	2,070.00
8560 - DIESEL	7,550.00	7,550.00	8,050.00	8,950.00	10,250.00
8561 - OIL/FILTER SUPPLY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
8565 - GOLF CART GAS	0.00	0.00	0.00	400.00	700.00
8567 - TOOLS & EQUIPMENT	2,050.00	2,050.00	3,500.00	3,100.00	2,550.00
8568 - SAND	0.00	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	0.00	12,000.00	4,000.00	0.00	10,000.00
8570 - SUPPLY MATERIAL	850.00	850.00	3,550.00	3,700.00	1,200.00
8571 - FERTILIZER	0.00	0.00	0.00	3,000.00	20,000.00
8573 - HOT MIX	0.00	0.00	0.00	10,000.00	30,000.00
8574 - JANITORIAL SUPPLY	200.00	200.00	200.00	400.00	600.00
8575 - IRRIGATION SYSTEM	0.00	0.00	6,500.00	6,500.00	6,000.00
8576 - BUILDING MAINTENANCE	1,600.00	1,600.00	1,800.00	4,150.00	4,150.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	1,000.00	2,500.00	3,000.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	5,000.00	0.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00	1,000.00
8584 - OFFICE SUPPLIES	900.00	900.00	900.00	900.00	900.00
8590 - RENTAL EQUIPMENT	0.00	0.00	1,600.00	600.00	0.00
8593 - MACHINE RENT/LEASE	600.00	600.00	600.00	800.00	800.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	100.00	100.00
8595 - GRANT EXPENSE	0.00	0.00	0.00	0.00	4,000.00
8620 - CELL BILLING	160.00	160.00	160.00	160.00	160.00
8621 - WATER-SEWER UTILITY	2,950.00	2,950.00	2,950.00	21,350.00	44,200.00
8622 - POWER UTILITY	6,250.00	5,750.00	6,050.00	4,550.00	4,550.00
8623 - PHONE UTILITY	400.00	400.00	400.00	400.00	400.00
8624 - MOBILE RADIOS	405.00	405.00	405.00	625.00	405.00
8625 - PROPANE UTILITY	5,000.00	4,700.00	4,100.00	3,000.00	2,200.00
8660 - BANK CHARGES	450.00	450.00	450.00	550.00	550.00
8662 - CREDIT CARD FEES	1,700.00	2,600.00	3,000.00	2,900.00	2,500.00
8670 - POSTAGE/FREIGHT	900.00	900.00	2,600.00	900.00	2,600.00
8989 - VEHICLE LICENSE	0.00	0.00	1,200.00	950.00	0.00
8992 - KIOSK EXPENSE	200.00	200.00	300.00	200.00	300.00
900 - TRANSFERS	0.00	0.00	0.00	0.00	0.00

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Cash Basis

Spring Creek Association
Profit & Loss Budget Overview
January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24
9010 - PAVING & SEALING	0.00	0.00	10,000.00	7,000.00	8,000.00
9110 - BUSINESS EXPENSE	700.00	600.00	1,900.00	1,300.00	1,300.00
9165 - PROPERTY INSURANCE	42,490.00	42,490.00	42,490.00	42,490.00	51,370.00
9170 - TAXES PROP & BUSINESS	0.00	9,000.00	0.00	0.00	0.00
9900 - WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	15,000.00	15,000.00	25,000.00	0.00
Total Expense	350,877.00	364,474.00	399,459.00	456,538.00	577,601.00
Net Ordinary Income	577,358.00	128,461.00	134,456.00	124,627.00	-22,186.00
Net Income	577,358.00	128,461.00	134,456.00	124,627.00	-22,186.00

Spring Creek Association

Profit & Loss Budget Overview

January through December 2024

	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Ordinary Income/Expense					
Income					
5120 - COA REVENUE	7,000.00	7,000.00	6,500.00	5,500.00	5,000.00
5130 - LEASE REVENUE	0.00	1,500.00	0.00	0.00	1,500.00
5131 - KIOSK SIGN REVENUE	800.00	1,600.00	800.00	800.00	1,600.00
5200 - CREDIT CARD CONVENIENCE	1,000.00	900.00	800.00	800.00	800.00
5301 - PUNCH CARD	500.00	0.00	0.00	0.00	0.00
5302 - GREEN FEES	22,000.00	23,000.00	22,000.00	16,000.00	8,000.00
5304 - GC PRO SHOP SALES	15,000.00	15,000.00	15,000.00	9,000.00	6,000.00
5305 - GC RESTAURANT RENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5307 - CART STORAGE	0.00	0.00	0.00	0.00	0.00
5308 - GC ANNUAL MEMBERSHIP	2,000.00	0.00	0.00	0.00	0.00
5309 - GC CART RENTAL	15,000.00	13,000.00	12,000.00	10,000.00	5,000.00
5310 - GOLF CART TRAIL FEE	1,000.00	0.00	0.00	0.00	0.00
5311 - GC CLUB RENTALS	600.00	400.00	600.00	200.00	200.00
5350 - HP CONCESSION LEASE	500.00	500.00	500.00	500.00	500.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00	75.00
5352 - HP FACILITY RENT	200.00	400.00	300.00	300.00	300.00
5353 - UTILITY REIMBURSEMENT	350.00	350.00	350.00	300.00	300.00
5354 - RANCH RODEO	0.00	0.00	0.00	0.00	0.00
5355 - PASTURE/HAY REVENUE	100.00	0.00	0.00	100.00	120.00
5356 - STALL RENTAL	0.00	0.00	0.00	0.00	2,500.00
5357 - HOUSE RENTAL	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
5358 - PASSES PURCHASED	1,100.00	1,400.00	700.00	1,000.00	600.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	0.00	0.00	0.00
5360 - AR PROP OWNER ASSESSMENT	435,780.00	435,780.00	435,780.00	435,780.00	435,780.00
5362 - ASSESSMENT REFUND	-900.00	-900.00	-900.00	-900.00	-900.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	0.00	0.00	450.00
5451 - T&S TARGETS THROWN	800.00	1,200.00	300.00	500.00	200.00
5530 - CG KEYS - RESERVATIONS	1,000.00	1,000.00	1,000.00	600.00	700.00
5532 - PLAYER USE FEE	7,500.00	3,500.00	0.00	7,000.00	0.00
5551 - GRANTS	0.00	0.00	0.00	190,000.00	0.00
5560 - LEGAL REVENUE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5642 - INTEREST INCOME	100.00	100.00	100.00	100.00	100.00
5645 - LATE FEE INCOME	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00
5646 - TRANSFER FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5660 - BALANCE FWD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
5931 - SPECIAL EVENT JULY 4TH	15,000.00	5,000.00	0.00	0.00	0.00
5932 - TRUNK OR TREAT	0.00	0.00	0.00	2,000.00	2,000.00
5934 - MOVIE @ MARINA	1,200.00	0.00	1,200.00	0.00	0.00
5935 - TREE PROGRAM	300.00	0.00	0.00	0.00	0.00
5936 - XMAS @ MARINA	0.00	0.00	0.00	0.00	0.00
5990 - MISC REVENUE	1,200.00	1,200.00	1,200.00	600.00	300.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00	160.00
Total Income	558,565.00	541,365.00	527,665.00	709,615.00	499,985.00
Gross Profit	558,565.00	541,365.00	527,665.00	709,615.00	499,985.00
Expense					
7010 - LABOR EXPENSE	175,474.00	206,796.00	174,341.00	175,019.00	158,065.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	0.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	19,302.00	22,747.00	19,178.00	19,252.00	17,388.00

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January through December 2024

	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
7191 - GROUP INSURANCE	21,620.00	21,620.00	23,820.00	23,820.00	23,820.00
7192 - CDL EXPENSE	195.00	0.00	0.00	0.00	0.00
7195 - 401K BENEFIT	0.00	0.00	250.00	0.00	0.00
7300 - WORKMAN'S COMP	4,605.00	4,931.00	4,359.00	4,375.00	3,952.00
8120 - ADVERTISING	200.00	200.00	200.00	500.00	500.00
8135 - TRAINING	250.00	0.00	1,500.00	0.00	500.00
8140 - TRAVEL	0.00	1,000.00	2,000.00	500.00	500.00
8145 - SPECIAL EVENT JULY 4TH	6,000.00	6,000.00	0.00	0.00	4,000.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	2,000.00	2,000.00
8147 - MOVIE @ MARINA	1,200.00	0.00	1,200.00	0.00	0.00
8148 - XMAS @ MARINA	0.00	0.00	0.00	0.00	0.00
8336 - GC COURSE SUPPLIES	500.00	500.00	500.00	500.00	500.00
8337 - GOLF PRO SHOP SUPPLIES	15,000.00	13,000.00	7,000.00	6,000.00	5,000.00
8510 - GOLF PRO CONTRACT	7,500.00	8,000.00	8,500.00	8,000.00	6,000.00
8520 - PURCHASE SERVICES	9,200.00	34,200.00	14,200.00	6,700.00	1,700.00
8522 - PURCHASE SVCS FINANCIAL	18,000.00	6,000.00	4,000.00	0.00	0.00
8523 - PURCHASE SVCS COMPUTER	3,300.00	3,300.00	3,300.00	3,300.00	5,300.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
8531 - LEGAL EXPENSE ASSESSMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
8532 - LEGAL EXPENSE COA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
8536 - PROPERTY DAMAGE	300.00	0.00	0.00	0.00	0.00
8540 - RANCH RODEO	0.00	0.00	0.00	0.00	0.00
8543 - ROAD SUPPLIES	4,500.00	1,500.00	1,500.00	1,200.00	600.00
8546 - TURF EQUIPMENT REPAIR	3,300.00	3,300.00	3,300.00	2,600.00	1,500.00
8547 - CART PATH IMPROVEMENT	9,000.00	0.00	0.00	0.00	0.00
8549 - GASOLINE	4,350.00	4,550.00	4,450.00	4,250.00	3,350.00
8551 - GOLF CART REPAIR	1,000.00	1,000.00	800.00	500.00	400.00
8552 - GROUNDS MAINTENANCE	17,575.00	4,575.00	3,575.00	3,575.00	675.00
8554 - HEALTH & SAFETY	700.00	500.00	700.00	500.00	2,500.00
8555 - VEHICLE MAINTENANCE	13,050.00	12,550.00	12,550.00	13,050.00	11,550.00
8559 - SANITATION SERVICES	1,770.00	1,770.00	1,770.00	1,770.00	2,070.00
8560 - DIESEL	10,850.00	10,850.00	10,850.00	10,450.00	8,850.00
8561 - OIL/FILTER SUPPLY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
8565 - GOLF CART GAS	900.00	900.00	900.00	900.00	600.00
8567 - TOOLS & EQUIPMENT	1,750.00	750.00	2,350.00	750.00	750.00
8568 - SAND	0.00	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	1,750.00	750.00	2,000.00	3,000.00	3,000.00
8570 - SUPPLY MATERIAL	1,200.00	1,200.00	1,200.00	1,050.00	1,050.00
8571 - FERTILIZER	2,000.00	0.00	6,000.00	2,000.00	4,000.00
8573 - HOT MIX	70,000.00	55,000.00	25,000.00	25,000.00	5,000.00
8574 - JANITORIAL SUPPLY	800.00	800.00	600.00	400.00	400.00
8575 - IRRIGATION SYSTEM	5,000.00	4,500.00	3,200.00	2,000.00	1,300.00
8576 - BUILDING MAINTENANCE	4,150.00	4,150.00	3,650.00	3,200.00	1,600.00
8577 - LANDSCAPE SUPPLY	2,500.00	1,000.00	0.00	1,000.00	1,500.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	0.00	0.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	2,000.00	0.00
8584 - OFFICE SUPPLIES	900.00	900.00	900.00	900.00	900.00
8590 - RENTAL EQUIPMENT	0.00	600.00	0.00	800.00	1,400.00
8593 - MACHINE RENT/LEASE	600.00	600.00	600.00	600.00	800.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	100.00	100.00
8595 - GRANT EXPENSE	4,000.00	4,000.00	4,000.00	4,000.00	0.00
8620 - CELL BILLING	160.00	160.00	160.00	160.00	160.00
8621 - WATER-SEWER UTILITY	84,400.00	132,400.00	98,500.00	68,400.00	29,800.00
8622 - POWER UTILITY	3,850.00	3,550.00	3,550.00	3,350.00	4,150.00
8623 - PHONE UTILITY	400.00	400.00	400.00	400.00	400.00
8624 - MOBILE RADIOS	405.00	625.00	405.00	405.00	405.00
8625 - PROPANE UTILITY	2,100.00	2,000.00	1,500.00	1,800.00	2,400.00
8660 - BANK CHARGES	450.00	450.00	450.00	450.00	450.00
8662 - CREDIT CARD FEES	2,400.00	2,600.00	2,200.00	1,900.00	1,800.00
8670 - POSTAGE/FREIGHT	900.00	900.00	2,600.00	900.00	2,600.00
8989 - VEHICLE LICENSE	550.00	100.00	100.00	12,300.00	250.00
8992 - KIOSK EXPENSE	200.00	200.00	200.00	200.00	300.00
900 - TRANSFERS	0.00	0.00	0.00	0.00	0.00

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	<u>Jun 24</u>	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>
9010 - PAVING & SEALING	7,000.00	190,000.00	680,000.00	7,000.00	7,000.00
9110 - BUSINESS EXPENSE	1,900.00	1,000.00	200.00	1,200.00	850.00
9165 - PROPERTY INSURANCE	51,370.00	51,370.00	51,370.00	51,370.00	51,370.00
9170 - TAXES PROP & BUSINESS	0.00	2,400.00	0.00	0.00	0.00
9900 - WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>621,876.00</u>	<u>853,694.00</u>	<u>1,217,378.00</u>	<u>506,796.00</u>	<u>406,455.00</u>
Net Ordinary Income	<u>-63,311.00</u>	<u>-312,329.00</u>	<u>-689,713.00</u>	<u>202,819.00</u>	<u>93,530.00</u>
Net Income	<u>-63,311.00</u>	<u>-312,329.00</u>	<u>-689,713.00</u>	<u>202,819.00</u>	<u>93,530.00</u>

Spring Creek Association

Profit & Loss Budget Overview

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			TOTAL
	Nov 24	Dec 24	Jan - Dec 24
Ordinary Income/Expense			
Income			
5120 - COA REVENUE	2,500.00	2,500.00	65,000.00
5130 - LEASE REVENUE	0.00	0.00	6,000.00
5131 - KIOSK SIGN REVENUE	800.00	400.00	13,000.00
5200 - CREDIT CARD CONVENIENCE	700.00	1,000.00	11,000.00
5301 - PUNCH CARD	0.00	0.00	1,500.00
5302 - GREEN FEES	2,000.00	0.00	130,000.00
5304 - GC PRO SHOP SALES	5,000.00	0.00	90,000.00
5305 - GC RESTAURANT RENT	2,500.00	2,500.00	30,000.00
5307 - CART STORAGE	0.00	0.00	8,000.00
5308 - GC ANNUAL MEMBERSHIP	0.00	0.00	100,000.00
5309 - GC CART RENTAL	0.00	0.00	80,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	25,000.00
5311 - GC CLUB RENTALS	0.00	0.00	2,600.00
5350 - HP CONCESSION LEASE	500.00	500.00	6,000.00
5351 - HP BAR REVENUE	75.00	75.00	900.00
5352 - HP FACILITY RENT	1,500.00	300.00	8,400.00
5353 - UTILITY REIMBURSEMENT	600.00	600.00	5,300.00
5354 - RANCH RODEO	0.00	0.00	15,000.00
5355 - PASTURE/HAY REVENUE	2,120.00	120.00	2,800.00
5356 - STALL RENTAL	0.00	0.00	2,500.00
5357 - HOUSE RENTAL	2,200.00	2,200.00	26,400.00
5358 - PASSES PURCHASED	1,200.00	1,200.00	14,400.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	3,500.00
5360 - AR PROP OWNER ASSESSMENT	435,780.00	435,780.00	5,229,360.00
5362 - ASSESSMENT REFUND	-900.00	-900.00	-10,800.00
5363 - ROAD MTC ASSESSMENT	450.00	450.00	1,350.00
5451 - T&S TARGETS THROWN	100.00	100.00	4,500.00
5530 - CG KEYS - RESERVATIONS	550.00	550.00	7,900.00
5532 - PLAYER USE FEE	0.00	0.00	25,000.00
5551 - GRANTS	0.00	0.00	190,000.00
5560 - LEGAL REVENUE	12,000.00	12,000.00	144,000.00
5642 - INTEREST INCOME	100.00	100.00	1,200.00
5645 - LATE FEE INCOME	5,500.00	5,500.00	70,000.00
5646 - TRANSFER FEES	6,500.00	6,500.00	78,000.00
5660 - BALANCE FWD PRIOR YEAR	0.00	0.00	450,000.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	28,000.00
5932 - TRUNK OR TREAT	0.00	0.00	4,000.00
5934 - MOVIE @ MARINA	0.00	0.00	3,600.00
5935 - TREE PROGRAM	0.00	0.00	300.00
5936 - XMAS @ MARINA	500.00	500.00	1,000.00
5990 - MISC REVENUE	0.00	0.00	6,800.00
5991 - NSF CHECK FEE	160.00	160.00	1,920.00
Total Income	482,435.00	472,135.00	6,883,430.00
Gross Profit	482,435.00	472,135.00	6,883,430.00
Expense			
7010 - LABOR EXPENSE	151,684.00	148,916.00	1,981,230.00
7011 - SNOW/FIRE/ROADS	5,000.00	5,000.00	20,000.00
7190 - PAYROLL RELATED EXPENSES	17,236.00	17,282.00	220,811.00

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	TOTAL		
	Nov 24	Dec 24	Jan - Dec 24
7191 - GROUP INSURANCE	23,820.00	23,820.00	271,840.00
7192 - CDL EXPENSE	0.00	0.00	870.00
7195 - 401K BENEFIT	0.00	156,000.00	156,750.00
7300 - WORKMAN'S COMP	3,917.00	3,847.00	50,099.00
8120 - ADVERTISING	500.00	200.00	4,200.00
8135 - TRAINING	0.00	0.00	5,100.00
8140 - TRAVEL	0.00	0.00	5,000.00
8145 - SPECIAL EVENT JULY 4TH	0.00	0.00	28,000.00
8146 - TRUNK OR TREAT	0.00	0.00	4,000.00
8147 - MOVIE @ MARINA	0.00	0.00	3,600.00
8148 - XMAS @ MARINA	500.00	500.00	1,000.00
8336 - GC COURSE SUPPLIES	300.00	200.00	11,200.00
8337 - GOLF PRO SHOP SUPPLIES	0.00	0.00	90,000.00
8510 - GOLF PRO CONTRACT	5,000.00	4,600.00	80,200.00
8520 - PURCHASE SERVICES	19,700.00	1,700.00	103,400.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	40,000.00
8523 - PURCHASE SVCS COMPUTER	3,300.00	3,300.00	41,600.00
8528 - SALT - ROADS	43,500.00	0.00	43,500.00
8530 - LEGAL EXPENSE CORPORATE	7,000.00	7,000.00	84,000.00
8531 - LEGAL EXPENSE ASSESSMENT	12,000.00	12,000.00	144,000.00
8532 - LEGAL EXPENSE COA	1,200.00	1,200.00	14,400.00
8536 - PROPERTY DAMAGE	0.00	0.00	600.00
8540 - RANCH RODEO	0.00	0.00	15,000.00
8543 - ROAD SUPPLIES	0.00	0.00	25,000.00
8546 - TURF EQUIPMENT REPAIR	1,200.00	1,200.00	27,600.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	18,000.00
8549 - GASOLINE	2,350.00	2,250.00	39,900.00
8551 - GOLF CART REPAIR	200.00	200.00	7,500.00
8552 - GROUNDS MAINTENANCE	675.00	675.00	89,500.00
8554 - HEALTH & SAFETY	500.00	700.00	9,000.00
8555 - VEHICLE MAINTENANCE	9,650.00	8,550.00	132,800.00
8559 - SANITATION SERVICES	1,270.00	820.00	17,940.00
8560 - DIESEL	7,250.00	4,550.00	106,000.00
8561 - OIL/FILTER SUPPLY	1,200.00	1,200.00	14,400.00
8565 - GOLF CART GAS	400.00	0.00	5,700.00
8567 - TOOLS & EQUIPMENT	750.00	1,050.00	21,400.00
8568 - SAND	44,000.00	0.00	44,000.00
8569 - WEED ABATEMENT	0.00	0.00	36,500.00
8570 - SUPPLY MATERIAL	850.00	850.00	17,550.00
8571 - FERTILIZER	0.00	0.00	37,000.00
8573 - HOT MIX	0.00	0.00	220,000.00
8574 - JANITORIAL SUPPLY	200.00	200.00	5,000.00
8575 - IRRIGATION SYSTEM	500.00	0.00	35,500.00
8576 - BUILDING MAINTENANCE	1,600.00	1,600.00	33,250.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	12,500.00
8580 - FISH SUPPLIER	0.00	0.00	5,000.00
8582 - SPECIAL PRINTING	0.00	0.00	3,000.00
8584 - OFFICE SUPPLIES	900.00	900.00	10,800.00
8590 - RENTAL EQUIPMENT	0.00	0.00	5,000.00
8593 - MACHINE RENT/LEASE	800.00	600.00	8,000.00
8594 - VEHICLE MILEAGE	100.00	100.00	1,200.00
8595 - GRANT EXPENSE	0.00	0.00	20,000.00
8620 - CELL BILLING	160.00	160.00	1,920.00
8621 - WATER-SEWER UTILITY	2,950.00	2,950.00	493,800.00
8622 - POWER UTILITY	4,450.00	5,550.00	55,600.00
8623 - PHONE UTILITY	400.00	400.00	4,800.00
8624 - MOBILE RADIOS	405.00	405.00	5,300.00
8625 - PROPANE UTILITY	3,500.00	3,400.00	35,700.00
8660 - BANK CHARGES	450.00	450.00	5,600.00
8662 - CREDIT CARD FEES	1,400.00	1,700.00	26,700.00
8670 - POSTAGE/FREIGHT	900.00	900.00	17,600.00
8989 - VEHICLE LICENSE	250.00	0.00	15,700.00
8992 - KIOSK EXPENSE	200.00	200.00	2,700.00
900 - TRANSFERS	0.00	0.00	0.00

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	TOTAL		
	Nov 24	Dec 24	Jan - Dec 24
9010 - PAVING & SEALING	6,000.00	4,000.00	926,000.00
9110 - BUSINESS EXPENSE	300.00	4,000.00	15,250.00
9165 - PROPERTY INSURANCE	51,370.00	51,370.00	580,920.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	11,400.00
9900 - WORKING CAPITAL	0.00	200,000.00	200,000.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	55,000.00
Total Expense	441,787.00	686,495.00	6,883,430.00
Net Ordinary Income	40,648.00	-214,360.00	0.00
Net Income	40,648.00	-214,360.00	0.00