

Spring Creek Association Profit & Loss Budget Overview January through December 2019

	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>
Income				
5120 - COA REVENUE	2,000.00	4,000.00	4,000.00	5,000.00
5130 - LEASE REVENUE	1,410.00	0.00	0.00	1,410.00
5131 - KIOSK SIGN REVENUE	6,000.00	400.00	400.00	1,600.00
5200 - CREDIT CARD CONVENIENCE	800.00	800.00	700.00	700.00
5302 - GREEN FEES	0.00	0.00	5,000.00	9,000.00
5304 - GC PRO SHOP SALES	0.00	0.00	2,000.00	2,000.00
5305 - GC RESTAURANT RENT	2,300.00	2,300.00	2,300.00	2,300.00
5306 - GC CATERING %	0.00	0.00	0.00	300.00
5307 - CART STORAGE	0.00	0.00	3,000.00	2,500.00
5308 - GC ANNUAL MEMBERSHIP	0.00	0.00	30,000.00	22,000.00
5309 - GC CART RENTAL	0.00	0.00	2,000.00	5,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	0.00	8,000.00
5350 - HP CONCESSION LEASE	75.00	75.00	75.00	75.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00
5352 - HP FACILITY RENT	600.00	600.00	600.00	200.00
5353 - UTILITY REIMBURSEMENT	500.00	500.00	250.00	250.00
5354 - RANCH RODEO	0.00	0.00	5,000.00	5,000.00
5355 - PASTURE/HAY REVENUE	120.00	120.00	0.00	0.00
5356 - STALL RENTAL	100.00	100.00	300.00	100.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	1,900.00	1,900.00
5358 - PASSES PURCHASED	2,000.00	2,000.00	1,200.00	800.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	2,000.00	1,500.00
5360 - AR PROP OWNER ASSESSMENT	317,302.00	317,302.00	317,302.00	317,302.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-300.00	-300.00
5363 - ROAD MTC ASSESSMENT	450.00	450.00	0.00	0.00
5451 - T&S TARGETS THROWN	100.00	200.00	200.00	400.00
5530 - CG KEYS - RESERVATIONS	400.00	400.00	300.00	600.00
5532 - PLAYER USE FEE	0.00	0.00	2,800.00	3,200.00
5551 - GRANTS	0.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	10,000.00	10,000.00	10,000.00	10,000.00
5642 - INTEREST INCOME	200.00	200.00	200.00	200.00
5645 - LATE FEE INCOME	6,000.00	8,000.00	6,000.00	6,000.00
5646 - TRANSFER FEES	7,500.00	7,500.00	7,500.00	7,500.00
5660 - BALANCE FWD PRIOR YEAR	600,000.00	0.00	0.00	0.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00
5932 - TRUNK OR TREAT	0.00	0.00	0.00	0.00
5934 - MOVIE @ MARINA	0.00	0.00	0.00	0.00
5990 - MISC REVENUE	0.00	0.00	200.00	600.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	50.00	50.00
Total Income	<u>959,742.00</u>	<u>356,832.00</u>	<u>405,212.00</u>	<u>415,422.00</u>
Gross Profit	959,742.00	356,832.00	405,212.00	415,422.00
Expense				

Spring Creek Association Profit & Loss Budget Overview January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19
7010 - LABOR EXPENSE	98,541.00	98,541.00	104,391.00	115,153.00
7011 - SNOW/FIRE/ROADS	2,600.00	2,600.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	12,641.00	12,641.00	13,048.00	14,394.00
7191 - GROUP INSURANCE	28,070.00	28,070.00	28,070.00	28,070.00
7192 - CDL EXPENSE	115.00	115.00	115.00	115.00
7195 - 401K BENEFIT	250.00	0.00	0.00	250.00
7300 - WORKMAN'S COMP	3,854.00	3,854.00	3,976.00	4,386.00
8120 - ADVERTISING	150.00	150.00	150.00	150.00
8135 - TRAINING	0.00	250.00	250.00	250.00
8140 - TRAVEL	200.00	250.00	250.00	250.00
8145 - SPECIAL EVENT JULY 4TH	7,000.00	0.00	0.00	0.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	0.00
8147 - MOVIE @ MARINA	0.00	0.00	0.00	0.00
8336 - GC COURSE SUPPLIES	0.00	0.00	2,000.00	1,000.00
8337 - GOLF PRO SHOP SUPPLIES	0.00	1,000.00	2,000.00	2,000.00
8510 - GOLF PRO CONTRACT	4,000.00	4,200.00	5,500.00	5,800.00
8520 - PURCHASE SERVICES	6,000.00	6,000.00	13,500.00	18,500.00
8521 - SOFTWARE MAINTENANCE	500.00	500.00	500.00	500.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	20,500.00
8523 - PURCHASE SVCS COMPUTER	650.00	650.00	1,650.00	650.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	4,200.00	4,200.00	4,200.00	4,200.00
8531 - LEGAL EXPENSE ASSESSMENT	10,000.00	10,000.00	10,000.00	10,000.00
8532 - LEGAL EXPENSE COA	2,000.00	2,000.00	2,000.00	2,000.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00
8540 - RANCH RODEO	0.00	2,500.00	5,000.00	7,500.00
8543 - ROAD SUPPLIES	0.00	0.00	800.00	1,000.00
8546 - TURF EQUIPMENT REPAIR	600.00	600.00	1,700.00	2,950.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	0.00
8549 - GASOLINE	1,725.00	1,725.00	1,925.00	2,225.00
8551 - GOLF CART REPAIR	200.00	200.00	600.00	600.00
8552 - GROUNDS MAINTENANCE	750.00	2,550.00	3,550.00	20,050.00
8554 - HEALTH & SAFETY	580.00	330.00	330.00	530.00
8555 - VEHICLE MAINTENANCE	7,400.00	7,400.00	8,050.00	7,400.00
8559 - SANITATION SERVICES	575.00	575.00	875.00	875.00
8560 - DIESEL	3,700.00	3,200.00	3,200.00	4,200.00
8561 - OIL/FILTER SUPPLY	1,000.00	600.00	1,000.00	700.00
8565 - GOLF CART GAS	0.00	0.00	0.00	300.00
8567 - TOOLS & EQUIPMENT	800.00	800.00	3,550.00	1,550.00
8568 - SAND	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	0.00	0.00	0.00	5,000.00
8570 - SUPPLY MATERIAL	690.00	690.00	690.00	940.00
8571 - FERTILIZER	0.00	0.00	0.00	0.00
8573 - HOT MIX	0.00	0.00	0.00	10,000.00

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	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>
8574 - JANITORIAL SUPPLY	200.00	500.00	200.00	400.00
8575 - IRRIGATION SYSTEM	0.00	0.00	5,000.00	13,250.00
8576 - BUILDING MAINTENANCE	1,550.00	1,550.00	4,850.00	5,850.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	1,000.00	2,500.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	0.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	1,000.00
8583 - ELECTION EXPENSE	0.00	0.00	0.00	3,000.00
8584 - OFFICE SUPPLIES	900.00	900.00	900.00	900.00
8587 - COLD MIX	0.00	0.00	3,000.00	3,000.00
8590 - RENTAL EQUIPMENT	0.00	0.00	1,300.00	0.00
8593 - MACHINE RENT/LEASE	350.00	350.00	350.00	350.00
8594 - VEHICLE MILEAGE	125.00	125.00	125.00	125.00
8620 - CELL BILLING	145.00	145.00	145.00	145.00
8621 - WATER-SEWER UTILITY	5,850.00	6,000.00	5,800.00	21,600.00
8622 - POWER UTILITY	4,350.00	4,350.00	4,350.00	4,350.00
8623 - PHONE UTILITY	810.00	810.00	810.00	810.00
8624 - MOBILE RADIOS	375.00	375.00	375.00	625.00
8625 - PROPANE UTILITY	4,100.00	4,250.00	3,900.00	2,700.00
8660 - BANK CHARGES	550.00	550.00	700.00	600.00
8662 - CREDIT CARD FEES	1,300.00	1,300.00	1,700.00	1,500.00
8670 - POSTAGE/FREIGHT	600.00	600.00	2,600.00	600.00
8989 - VEHICLE LICENSE	0.00	0.00	1,200.00	950.00
8992 - KIOSK EXPENSE	400.00	400.00	1,000.00	400.00
900 - TRANSFERS	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	0.00	1,800.00	1,800.00	1,800.00
9110 - BUSINESS EXPENSE	700.00	600.00	1,950.00	1,000.00
9165 - PROPERTY INSURANCE	16,910.00	16,910.00	16,910.00	16,910.00
9170 - TAXES PROP & BUSINESS	0.00	5,000.00	0.00	0.00
9900 - WORKING CAPITAL	200,331.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	125,000.00	25,000.00
Total Expense	<u>438,337.00</u>	<u>242,706.00</u>	<u>407,835.00</u>	<u>403,353.00</u>
Net Income	<u><u>521,405.00</u></u>	<u><u>114,126.00</u></u>	<u><u>-2,623.00</u></u>	<u><u>12,069.00</u></u>

Spring Creek Association Profit & Loss Budget Overview January through December 2019

	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 19</u>	<u>Aug 19</u>
Income				
5120 - COA REVENUE	5,500.00	5,500.00	5,500.00	5,500.00
5130 - LEASE REVENUE	0.00	0.00	1,410.00	0.00
5131 - KIOSK SIGN REVENUE	400.00	400.00	1,600.00	400.00
5200 - CREDIT CARD CONVENIENCE	700.00	600.00	550.00	550.00
5302 - GREEN FEES	12,000.00	15,000.00	18,000.00	15,000.00
5304 - GC PRO SHOP SALES	4,000.00	4,000.00	4,000.00	3,000.00
5305 - GC RESTAURANT RENT	2,300.00	2,300.00	2,300.00	2,300.00
5306 - GC CATERING %	300.00	300.00	300.00	300.00
5307 - CART STORAGE	1,000.00	0.00	0.00	0.00
5308 - GC ANNUAL MEMBERSHIP	6,000.00	2,000.00	0.00	0.00
5309 - GC CART RENTAL	8,000.00	10,000.00	10,000.00	9,000.00
5310 - GOLF CART TRAIL FEE	6,000.00	2,000.00	0.00	0.00
5350 - HP CONCESSION LEASE	75.00	75.00	75.00	75.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00
5352 - HP FACILITY RENT	200.00	200.00	600.00	300.00
5353 - UTILITY REIMBURSEMENT	50.00	50.00	50.00	50.00
5354 - RANCH RODEO	5,000.00	0.00	0.00	0.00
5355 - PASTURE/HAY REVENUE	0.00	300.00	0.00	0.00
5356 - STALL RENTAL	100.00	100.00	100.00	100.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	1,900.00	1,900.00
5358 - PASSES PURCHASED	700.00	700.00	500.00	500.00
5359 - HP BILLBOARD & CHUTE	350.00	0.00	0.00	0.00
5360 - AR PROP OWNER ASSESSMENT	317,302.00	317,302.00	317,302.00	317,302.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-300.00	-300.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	0.00	0.00
5451 - T&S TARGETS THROWN	400.00	800.00	1,200.00	300.00
5530 - CG KEYS - RESERVATIONS	700.00	900.00	900.00	800.00
5532 - PLAYER USE FEE	0.00	0.00	3,000.00	3,000.00
5551 - GRANTS	0.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	10,000.00	10,000.00	10,000.00	10,000.00
5642 - INTEREST INCOME	200.00	600.00	600.00	600.00
5645 - LATE FEE INCOME	6,000.00	6,000.00	6,000.00	6,000.00
5646 - TRANSFER FEES	7,500.00	7,500.00	7,500.00	7,500.00
5660 - BALANCE FWD PRIOR YEAR	0.00	0.00	0.00	0.00
5931 - SPECIAL EVENT JULY 4TH	7,000.00	6,000.00	1,000.00	0.00
5932 - TRUNK OR TREAT	0.00	0.00	0.00	0.00
5934 - MOVIE @ MARINA	0.00	0.00	1,600.00	1,600.00
5990 - MISC REVENUE	800.00	800.00	800.00	650.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	50.00	50.00
Total Income	<u>404,462.00</u>	<u>395,312.00</u>	<u>396,772.00</u>	<u>386,712.00</u>
Gross Profit	404,462.00	395,312.00	396,772.00	386,712.00
Expense				

Spring Creek Association Profit & Loss Budget Overview January through December 2019

	May 19	Jun 19	Jul 19	Aug 19
7010 - LABOR EXPENSE	122,766.00	122,766.00	139,766.00	122,731.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	15,345.00	15,345.00	17,470.00	15,341.00
7191 - GROUP INSURANCE	28,070.00	28,070.00	28,320.00	28,420.00
7192 - CDL EXPENSE	215.00	195.00	0.00	0.00
7195 - 401K BENEFIT	0.00	0.00	250.00	0.00
7300 - WORKMAN'S COMP	4,675.00	4,675.00	5,323.00	4,673.00
8120 - ADVERTISING	150.00	150.00	150.00	150.00
8135 - TRAINING	250.00	0.00	0.00	0.00
8140 - TRAVEL	250.00	250.00	250.00	250.00
8145 - SPECIAL EVENT JULY 4TH	0.00	6,000.00	1,000.00	0.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	0.00
8147 - MOVIE @ MARINA	0.00	0.00	1,600.00	1,600.00
8336 - GC COURSE SUPPLIES	1,000.00	1,000.00	500.00	500.00
8337 - GOLF PRO SHOP SUPPLIES	4,000.00	4,000.00	4,000.00	3,000.00
8510 - GOLF PRO CONTRACT	5,500.00	5,800.00	5,800.00	5,800.00
8520 - PURCHASE SERVICES	53,500.00	18,500.00	18,500.00	18,500.00
8521 - SOFTWARE MAINTENANCE	500.00	500.00	500.00	500.00
8522 - PURCHASE SVCS FINANCIAL	4,000.00	0.00	0.00	0.00
8523 - PURCHASE SVCS COMPUTER	1,150.00	1,150.00	1,150.00	650.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	4,200.00	4,200.00	4,200.00	4,200.00
8531 - LEGAL EXPENSE ASSESSMENT	10,000.00	10,000.00	10,000.00	10,000.00
8532 - LEGAL EXPENSE COA	2,000.00	2,000.00	2,000.00	2,000.00
8536 - PROPERTY DAMAGE	300.00	300.00	0.00	0.00
8540 - RANCH RODEO	0.00	0.00	0.00	0.00
8543 - ROAD SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00
8546 - TURF EQUIPMENT REPAIR	2,850.00	3,100.00	2,800.00	3,100.00
8547 - CART PATH IMPROVEMENT	8,000.00	12,000.00	0.00	0.00
8549 - GASOLINE	2,675.00	2,675.00	2,775.00	2,775.00
8551 - GOLF CART REPAIR	600.00	600.00	300.00	300.00
8552 - GROUNDS MAINTENANCE	15,850.00	22,850.00	21,350.00	6,350.00
8554 - HEALTH & SAFETY	330.00	580.00	330.00	330.00
8555 - VEHICLE MAINTENANCE	7,400.00	8,050.00	7,400.00	7,400.00
8559 - SANITATION SERVICES	875.00	675.00	675.00	675.00
8560 - DIESEL	4,500.00	4,900.00	5,000.00	6,000.00
8561 - OIL/FILTER SUPPLY	600.00	600.00	1,000.00	600.00
8565 - GOLF CART GAS	400.00	600.00	600.00	600.00
8567 - TOOLS & EQUIPMENT	2,600.00	1,800.00	800.00	800.00
8568 - SAND	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	7,750.00	8,750.00	2,000.00	0.00
8570 - SUPPLY MATERIAL	940.00	990.00	990.00	990.00
8571 - FERTILIZER	16,000.00	0.00	0.00	4,000.00
8573 - HOT MIX	35,000.00	60,000.00	60,000.00	30,000.00

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	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 19</u>	<u>Aug 19</u>
8574 - JANITORIAL SUPPLY	400.00	600.00	600.00	400.00
8575 - IRRIGATION SYSTEM	20,250.00	9,000.00	8,500.00	2,500.00
8576 - BUILDING MAINTENANCE	3,350.00	3,550.00	3,350.00	2,550.00
8577 - LANDSCAPE SUPPLY	2,500.00	1,000.00	1,000.00	0.00
8580 - FISH SUPPLIER	3,400.00	0.00	0.00	0.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00
8583 - ELECTION EXPENSE	3,500.00	0.00	0.00	0.00
8584 - OFFICE SUPPLIES	900.00	900.00	900.00	900.00
8587 - COLD MIX	600.00	0.00	600.00	0.00
8590 - RENTAL EQUIPMENT	0.00	0.00	0.00	0.00
8593 - MACHINE RENT/LEASE	350.00	350.00	350.00	350.00
8594 - VEHICLE MILEAGE	125.00	125.00	125.00	125.00
8620 - CELL BILLING	145.00	145.00	145.00	145.00
8621 - WATER-SEWER UTILITY	34,450.00	82,850.00	84,850.00	75,050.00
8622 - POWER UTILITY	3,350.00	2,800.00	2,700.00	2,700.00
8623 - PHONE UTILITY	810.00	810.00	810.00	810.00
8624 - MOBILE RADIOS	375.00	375.00	625.00	375.00
8625 - PROPANE UTILITY	2,200.00	2,500.00	2,200.00	1,900.00
8660 - BANK CHARGES	550.00	550.00	550.00	550.00
8662 - CREDIT CARD FEES	1,500.00	1,500.00	1,500.00	1,200.00
8670 - POSTAGE/FREIGHT	2,900.00	600.00	600.00	2,600.00
8989 - VEHICLE LICENSE	0.00	400.00	100.00	400.00
8992 - KIOSK EXPENSE	1,000.00	400.00	400.00	400.00
900 - TRANSFERS	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	1,800.00	1,800.00	1,800.00	675,000.00
9110 - BUSINESS EXPENSE	1,300.00	2,400.00	1,000.00	200.00
9165 - PROPERTY INSURANCE	17,385.00	17,385.00	17,385.00	17,385.00
9170 - TAXES PROP & BUSINESS	2,000.00	0.00	2,500.00	0.00
9900 - WORKING CAPITAL	0.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	75,000.00	50,000.00	0.00	0.00
Total Expense	<u>547,381.00</u>	<u>536,111.00</u>	<u>482,389.00</u>	<u>1,070,775.00</u>
Net Income	<u><u>-142,919.00</u></u>	<u><u>-140,799.00</u></u>	<u><u>-85,617.00</u></u>	<u><u>-684,063.00</u></u>

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	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>
Income				
5120 - COA REVENUE	4,000.00	3,300.00	2,200.00	1,500.00
5130 - LEASE REVENUE	0.00	1,410.00	0.00	0.00
5131 - KIOSK SIGN REVENUE	400.00	1,600.00	400.00	400.00
5200 - CREDIT CARD CONVENIENCE	550.00	500.00	500.00	700.00
5302 - GREEN FEES	12,000.00	5,000.00	0.00	0.00
5304 - GC PRO SHOP SALES	3,000.00	3,000.00	0.00	0.00
5305 - GC RESTAURANT RENT	2,300.00	2,300.00	2,300.00	2,300.00
5306 - GC CATERING %	0.00	0.00	0.00	500.00
5307 - CART STORAGE	0.00	0.00	0.00	0.00
5308 - GC ANNUAL MEMBERSHIP	0.00	0.00	0.00	0.00
5309 - GC CART RENTAL	7,000.00	3,000.00	0.00	0.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	0.00	0.00
5350 - HP CONCESSION LEASE	75.00	75.00	75.00	75.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00
5352 - HP FACILITY RENT	300.00	500.00	500.00	500.00
5353 - UTILITY REIMBURSEMENT	0.00	0.00	250.00	250.00
5354 - RANCH RODEO	0.00	0.00	0.00	0.00
5355 - PASTURE/HAY REVENUE	200.00	180.00	180.00	180.00
5356 - STALL RENTAL	100.00	100.00	100.00	100.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	1,900.00	1,900.00
5358 - PASSES PURCHASED	400.00	600.00	800.00	1,200.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	0.00	0.00
5360 - AR PROP OWNER ASSESSMENT	317,302.00	317,302.00	317,302.00	317,302.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-300.00	-300.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	0.00	0.00
5451 - T&S TARGETS THROWN	500.00	200.00	100.00	100.00
5530 - CG KEYS - RESERVATIONS	400.00	600.00	550.00	550.00
5532 - PLAYER USE FEE	0.00	0.00	0.00	0.00
5551 - GRANTS	190,000.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	10,000.00	10,000.00	10,000.00	10,000.00
5642 - INTEREST INCOME	200.00	200.00	200.00	300.00
5645 - LATE FEE INCOME	6,000.00	6,000.00	6,000.00	6,000.00
5646 - TRANSFER FEES	7,500.00	7,500.00	7,500.00	7,500.00
5660 - BALANCE FWD PRIOR YEAR	0.00	0.00	0.00	0.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00
5932 - TRUNK OR TREAT	2,000.00	2,000.00	0.00	0.00
5934 - MOVIE @ MARINA	0.00	0.00	0.00	0.00
5990 - MISC REVENUE	550.00	300.00	0.00	0.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	50.00	50.00
Total Income	<u>566,662.00</u>	<u>367,552.00</u>	<u>350,842.00</u>	<u>351,342.00</u>
Gross Profit	566,662.00	367,552.00	350,842.00	351,342.00
Expense				

Spring Creek Association Profit & Loss Budget Overview January through December 2019

	Sep 19	Oct 19	Nov 19	Dec 19
7010 - LABOR EXPENSE	123,731.00	111,969.00	99,506.00	99,516.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	0.00	2,600.00
7190 - PAYROLL RELATED EXPENSES	15,466.00	13,996.00	12,383.00	12,637.00
7191 - GROUP INSURANCE	28,420.00	28,420.00	28,420.00	28,420.00
7192 - CDL EXPENSE	0.00	0.00	0.00	0.00
7195 - 401K BENEFIT	0.00	0.00	0.00	69,500.00
7300 - WORKMAN'S COMP	4,711.00	4,265.00	3,791.00	3,906.00
8120 - ADVERTISING	150.00	150.00	150.00	150.00
8135 - TRAINING	0.00	0.00	0.00	0.00
8140 - TRAVEL	150.00	100.00	100.00	100.00
8145 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00
8146 - TRUNK OR TREAT	2,000.00	2,000.00	0.00	0.00
8147 - MOVIE @ MARINA	0.00	0.00	0.00	0.00
8336 - GC COURSE SUPPLIES	500.00	1,000.00	300.00	200.00
8337 - GOLF PRO SHOP SUPPLIES	3,000.00	3,000.00	0.00	0.00
8510 - GOLF PRO CONTRACT	5,400.00	5,200.00	4,200.00	4,000.00
8520 - PURCHASE SERVICES	6,000.00	22,000.00	6,000.00	6,000.00
8521 - SOFTWARE MAINTENANCE	500.00	500.00	500.00	500.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	0.00
8523 - PURCHASE SVCS COMPUTER	1,650.00	650.00	1,150.00	650.00
8528 - SALT - ROADS	0.00	24,000.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	4,200.00	4,200.00	4,200.00	4,200.00
8531 - LEGAL EXPENSE ASSESSMENT	10,000.00	10,000.00	10,000.00	10,000.00
8532 - LEGAL EXPENSE COA	2,000.00	2,000.00	2,000.00	2,000.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00
8540 - RANCH RODEO	0.00	0.00	0.00	0.00
8543 - ROAD SUPPLIES	1,000.00	600.00	0.00	0.00
8546 - TURF EQUIPMENT REPAIR	1,900.00	1,400.00	600.00	600.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	0.00
8549 - GASOLINE	2,725.00	2,275.00	1,775.00	1,825.00
8551 - GOLF CART REPAIR	300.00	300.00	200.00	200.00
8552 - GROUNDS MAINTENANCE	1,550.00	750.00	690.00	750.00
8554 - HEALTH & SAFETY	330.00	2,030.00	330.00	330.00
8555 - VEHICLE MAINTENANCE	8,050.00	7,400.00	7,400.00	7,600.00
8559 - SANITATION SERVICES	675.00	975.00	975.00	575.00
8560 - DIESEL	5,200.00	4,900.00	4,100.00	2,700.00
8561 - OIL/FILTER SUPPLY	1,000.00	600.00	600.00	700.00
8565 - GOLF CART GAS	500.00	300.00	200.00	0.00
8567 - TOOLS & EQUIPMENT	800.00	800.00	800.00	1,100.00
8568 - SAND	0.00	20,000.00	0.00	0.00
8569 - WEED ABATEMENT	0.00	0.00	0.00	0.00
8570 - SUPPLY MATERIAL	890.00	890.00	690.00	630.00
8571 - FERTILIZER	4,000.00	2,000.00	0.00	0.00
8573 - HOT MIX	20,000.00	15,000.00	0.00	0.00

Spring Creek Association Profit & Loss Budget Overview January through December 2019

	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>
8574 - JANITORIAL SUPPLY	200.00	200.00	0.00	200.00
8575 - IRRIGATION SYSTEM	2,200.00	800.00	0.00	0.00
8576 - BUILDING MAINTENANCE	1,950.00	1,750.00	1,550.00	1,750.00
8577 - LANDSCAPE SUPPLY	2,500.00	0.00	0.00	0.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	0.00
8582 - SPECIAL PRINTING	0.00	1,500.00	0.00	0.00
8583 - ELECTION EXPENSE	0.00	0.00	0.00	0.00
8584 - OFFICE SUPPLIES	900.00	900.00	900.00	900.00
8587 - COLD MIX	0.00	600.00	0.00	0.00
8590 - RENTAL EQUIPMENT	1,300.00	0.00	0.00	0.00
8593 - MACHINE RENT/LEASE	350.00	350.00	350.00	350.00
8594 - VEHICLE MILEAGE	125.00	125.00	125.00	125.00
8620 - CELL BILLING	145.00	145.00	145.00	145.00
8621 - WATER-SEWER UTILITY	37,650.00	19,100.00	5,800.00	6,000.00
8622 - POWER UTILITY	2,750.00	3,050.00	3,850.00	4,200.00
8623 - PHONE UTILITY	810.00	810.00	810.00	810.00
8624 - MOBILE RADIOS	375.00	375.00	375.00	375.00
8625 - PROPANE UTILITY	1,900.00	3,500.00	2,700.00	3,050.00
8660 - BANK CHARGES	550.00	550.00	550.00	550.00
8662 - CREDIT CARD FEES	1,200.00	1,100.00	1,000.00	700.00
8670 - POSTAGE/FREIGHT	600.00	2,600.00	600.00	600.00
8989 - VEHICLE LICENSE	10,000.00	250.00	250.00	0.00
8992 - KIOSK EXPENSE	400.00	1,000.00	1,000.00	400.00
900 - TRANSFERS	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	1,800.00	1,800.00	1,800.00	0.00
9110 - BUSINESS EXPENSE	200.00	300.00	850.00	4,000.00
9165 - PROPERTY INSURANCE	17,385.00	17,385.00	17,385.00	17,385.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	0.00	0.00
9900 - WORKING CAPITAL	0.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00
Total Expense	342,088.00	351,860.00	231,100.00	302,929.00
Net Income	224,574.00	15,692.00	119,742.00	48,413.00

Spring Creek Association Profit & Loss Budget Overview

January through December 2019

	TOTAL
	Jan - Dec 19
Income	
5120 - COA REVENUE	48,000.00
5130 - LEASE REVENUE	5,640.00
5131 - KIOSK SIGN REVENUE	14,000.00
5200 - CREDIT CARD CONVENIENCE	7,650.00
5302 - GREEN FEES	91,000.00
5304 - GC PRO SHOP SALES	25,000.00
5305 - GC RESTAURANT RENT	27,600.00
5306 - GC CATERING %	2,000.00
5307 - CART STORAGE	6,500.00
5308 - GC ANNUAL MEMBERSHIP	60,000.00
5309 - GC CART RENTAL	54,000.00
5310 - GOLF CART TRAIL FEE	16,000.00
5350 - HP CONCESSION LEASE	900.00
5351 - HP BAR REVENUE	900.00
5352 - HP FACILITY RENT	5,100.00
5353 - UTILITY REIMBURSEMENT	2,200.00
5354 - RANCH RODEO	15,000.00
5355 - PASTURE/HAY REVENUE	1,280.00
5356 - STALL RENTAL	1,400.00
5357 - HOUSE RENTAL	22,800.00
5358 - PASSES PURCHASED	11,400.00
5359 - HP BILLBOARD & CHUTE	3,850.00
5360 - AR PROP OWNER ASSESSMENT	3,807,624.00
5362 - ASSESSMENT REFUND	-3,600.00
5363 - ROAD MTC ASSESSMENT	900.00
5451 - T&S TARGETS THROWN	4,500.00
5530 - CG KEYS - RESERVATIONS	7,100.00
5532 - PLAYER USE FEE	12,000.00
5551 - GRANTS	190,000.00
5560 - LEGAL REVENUE	120,000.00
5642 - INTEREST INCOME	3,700.00
5645 - LATE FEE INCOME	74,000.00
5646 - TRANSFER FEES	90,000.00
5660 - BALANCE FWD PRIOR YEAR	600,000.00
5931 - SPECIAL EVENT JULY 4TH	14,000.00
5932 - TRUNK OR TREAT	4,000.00
5934 - MOVIE @ MARINA	3,200.00
5990 - MISC REVENUE	4,700.00
5991 - NSF CHECK FEE	1,920.00
5992 - VALUE CHANGE INVESTMENTS	600.00
Total Income	5,356,864.00
Gross Profit	5,356,864.00
Expense	

Spring Creek Association Profit & Loss Budget Overview

January through December 2019

	TOTAL
	<u>Jan - Dec 19</u>
7010 - LABOR EXPENSE	1,359,377.00
7011 - SNOW/FIRE/ROADS	7,800.00
7190 - PAYROLL RELATED EXPENSES	170,707.00
7191 - GROUP INSURANCE	338,840.00
7192 - CDL EXPENSE	870.00
7195 - 401K BENEFIT	70,250.00
7300 - WORKMAN'S COMP	52,089.00
8120 - ADVERTISING	1,800.00
8135 - TRAINING	1,000.00
8140 - TRAVEL	2,400.00
8145 - SPECIAL EVENT JULY 4TH	14,000.00
8146 - TRUNK OR TREAT	4,000.00
8147 - MOVIE @ MARINA	3,200.00
8336 - GC COURSE SUPPLIES	8,000.00
8337 - GOLF PRO SHOP SUPPLIES	26,000.00
8510 - GOLF PRO CONTRACT	61,200.00
8520 - PURCHASE SERVICES	193,000.00
8521 - SOFTWARE MAINTENANCE	6,000.00
8522 - PURCHASE SVCS FINANCIAL	24,500.00
8523 - PURCHASE SVCS COMPUTER	11,800.00
8528 - SALT - ROADS	24,000.00
8530 - LEGAL EXPENSE CORPORATE	50,400.00
8531 - LEGAL EXPENSE ASSESSMENT	120,000.00
8532 - LEGAL EXPENSE COA	24,000.00
8536 - PROPERTY DAMAGE	600.00
8540 - RANCH RODEO	15,000.00
8543 - ROAD SUPPLIES	15,400.00
8546 - TURF EQUIPMENT REPAIR	22,200.00
8547 - CART PATH IMPROVEMENT	20,000.00
8549 - GASOLINE	27,100.00
8551 - GOLF CART REPAIR	4,400.00
8552 - GROUNDS MAINTENANCE	97,040.00
8554 - HEALTH & SAFETY	6,360.00
8555 - VEHICLE MAINTENANCE	90,950.00
8559 - SANITATION SERVICES	9,000.00
8560 - DIESEL	51,600.00
8561 - OIL/FILTER SUPPLY	9,000.00
8565 - GOLF CART GAS	3,500.00
8567 - TOOLS & EQUIPMENT	16,200.00
8568 - SAND	20,000.00
8569 - WEED ABATEMENT	23,500.00
8570 - SUPPLY MATERIAL	10,020.00
8571 - FERTILIZER	26,000.00
8573 - HOT MIX	230,000.00

Spring Creek Association Profit & Loss Budget Overview

January through December 2019

TOTAL

Jan - Dec 19

8574 - JANITORIAL SUPPLY	3,900.00
8575 - IRRIGATION SYSTEM	61,500.00
8576 - BUILDING MAINTENANCE	33,600.00
8577 - LANDSCAPE SUPPLY	10,500.00
8580 - FISH SUPPLIER	3,400.00
8582 - SPECIAL PRINTING	2,500.00
8583 - ELECTION EXPENSE	6,500.00
8584 - OFFICE SUPPLIES	10,800.00
8587 - COLD MIX	7,800.00
8590 - RENTAL EQUIPMENT	2,600.00
8593 - MACHINE RENT/LEASE	4,200.00
8594 - VEHICLE MILEAGE	1,500.00
8620 - CELL BILLING	1,740.00
8621 - WATER-SEWER UTILITY	385,000.00
8622 - POWER UTILITY	42,800.00
8623 - PHONE UTILITY	9,720.00
8624 - MOBILE RADIOS	5,000.00
8625 - PROPANE UTILITY	34,900.00
8660 - BANK CHARGES	6,800.00
8662 - CREDIT CARD FEES	15,500.00
8670 - POSTAGE/FREIGHT	15,500.00
8989 - VEHICLE LICENSE	13,550.00
8992 - KIOSK EXPENSE	7,200.00
900 - TRANSFERS	0.00
9010 - PAVING & SEALING	691,200.00
9110 - BUSINESS EXPENSE	14,500.00
9165 - PROPERTY INSURANCE	206,720.00
9170 - TAXES PROP & BUSINESS	9,500.00
9900 - WORKING CAPITAL	200,331.00
9920 - CAPITAL OUTLAY EXPENSE	275,000.00
Total Expense	5,356,864.00
Net Income	0.00