

Spring Creek Association Profit & Loss Budget Overview January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20
Ordinary Income/Expense					
Income					
5120 - COA REVENUE	3,000.00	4,000.00	5,000.00	5,000.00	6,000.00
5130 - LEASE REVENUE	1,410.00	0.00	0.00	1,410.00	0.00
5131 - KIOSK SIGN REVENUE	4,000.00	2,400.00	400.00	1,600.00	400.00
5200 - CREDIT CARD CONVENIENCE	800.00	800.00	700.00	700.00	700.00
5302 - GREEN FEES	0.00	0.00	5,000.00	9,000.00	12,000.00
5304 - GC PRO SHOP SALES	0.00	0.00	2,000.00	3,000.00	7,000.00
5305 - GC RESTAURANT RENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
5307 - CART STORAGE	0.00	0.00	3,000.00	2,500.00	1,000.00
5308 - GC ANNUAL MEMBERSHIP	0.00	3,000.00	28,000.00	25,000.00	7,000.00
5309 - GC CART RENTAL	0.00	0.00	2,000.00	6,000.00	9,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	1,000.00	7,000.00	6,000.00
5311 - GC CLUB RENTALS	0.00	0.00	0.00	200.00	400.00
5350 - HP CONCESSION LEASE	75.00	75.00	75.00	75.00	75.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00	75.00
5352 - HP FACILITY RENT	600.00	600.00	400.00	200.00	400.00
5353 - UTILITY REIMBURSEMENT	380.00	380.00	380.00	380.00	230.00
5354 - RANCH RODEO	0.00	0.00	10,000.00	2,000.00	0.00
5355 - PASTURE/HAY REVENUE	120.00	120.00	0.00	0.00	0.00
5357 - HOUSE RENTAL	1,900.00	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	600.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	0.00	0.00	0.00
5360 - AR PROP OWNER ASSESSMENT	344,192.00	344,192.00	344,192.00	344,192.00	344,192.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-300.00	-300.00	-300.00
5363 - ROAD MTC ASSESSMENT	0.00	850.00	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	700.00
5532 - PLAYER USE FEE	0.00	0.00	2,800.00	3,200.00	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	200.00	200.00	200.00	300.00	300.00
5645 - LATE FEE INCOME	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00
5646 - TRANSFER FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
5660 - BALANCE FWD PRIOR YEAR	425,000.00	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	0.00
5990 - MISC REVENUE	0.00	0.00	200.00	600.00	800.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00	160.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	50.00	50.00	50.00
Total Income	811,962.00	390,902.00	436,732.00	443,842.00	434,882.00
Gross Profit	811,962.00	390,902.00	436,732.00	443,842.00	434,882.00
Expense					
7010 - LABOR EXPENSE	106,636.00	107,836.00	116,236.00	129,748.00	140,161.00
7011 - SNOW/FIRE/ROADS	2,600.00	2,600.00	0.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	13,109.00	13,253.00	13,949.00	15,571.00	16,820.00
7191 - GROUP INSURANCE	30,770.00	30,770.00	30,770.00	30,770.00	30,770.00
7192 - CDL EXPENSE	115.00	115.00	115.00	115.00	295.00
7195 - 401K BENEFIT	250.00	0.00	0.00	250.00	0.00
7300 - WORKMAN'S COMP	4,161.00	4,206.00	4,426.00	4,912.00	5,135.00
8120 - ADVERTISING	100.00	100.00	100.00	100.00	150.00
8135 - TRAINING	0.00	0.00	250.00	250.00	250.00
8140 - TRAVEL	150.00	150.00	200.00	200.00	200.00
8145 - SPECIAL EVENT JULY 4TH	10,000.00	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	0.00
8336 - GC COURSE SUPPLIES	0.00	0.00	2,000.00	1,000.00	1,000.00
8337 - GOLF PRO SHOP SUPPLIES	0.00	1,000.00	2,000.00	3,000.00	7,000.00
8510 - GOLF PRO CONTRACT	5,000.00	5,300.00	7,000.00	7,300.00	7,000.00
8520 - PURCHASE SERVICES	6,500.00	6,500.00	6,500.00	6,500.00	9,000.00

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	Jan 20	Feb 20	Mar 20	Apr 20	May 20
8521 - SOFTWARE MAINTENANCE	550.00	550.00	550.00	550.00	550.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	20,500.00	4,000.00
8523 - PURCHASE SVCS COMPUTER	650.00	650.00	1,650.00	1,150.00	1,150.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8531 - LEGAL EXPENSE ASSESSMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
8532 - LEGAL EXPENSE COA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00	300.00
8540 - RANCH RODEO	0.00	0.00	7,500.00	4,500.00	0.00
8543 - ROAD SUPPLIES	0.00	0.00	800.00	1,000.00	3,000.00
8546 - TURF EQUIPMENT REPAIR	600.00	600.00	1,700.00	2,950.00	3,350.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
8549 - GASOLINE	1,925.00	1,925.00	2,225.00	2,625.00	3,125.00
8551 - GOLF CART REPAIR	200.00	200.00	600.00	700.00	700.00
8552 - GROUNDS MAINTENANCE	750.00	1,550.00	1,550.00	27,050.00	37,950.00
8554 - HEALTH & SAFETY	600.00	350.00	350.00	550.00	350.00
8555 - VEHICLE MAINTENANCE	7,400.00	7,400.00	8,050.00	7,400.00	7,400.00
8559 - SANITATION SERVICES	575.00	575.00	875.00	875.00	875.00
8560 - DIESEL	5,300.00	5,300.00	5,300.00	4,900.00	5,300.00
8561 - OIL/FILTER SUPPLY	1,000.00	600.00	1,000.00	700.00	600.00
8565 - GOLF CART GAS	0.00	0.00	0.00	300.00	400.00
8567 - TOOLS & EQUIPMENT	800.00	800.00	3,550.00	2,350.00	2,600.00
8568 - SAND	0.00	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	0.00	0.00	0.00	8,000.00	7,750.00
8570 - SUPPLY MATERIAL	640.00	640.00	640.00	890.00	990.00
8571 - FERTILIZER	0.00	0.00	0.00	0.00	18,000.00
8573 - HOT MIX	0.00	0.00	0.00	10,000.00	50,000.00
8574 - JANITORIAL SUPPLY	200.00	0.00	200.00	400.00	400.00
8575 - IRRIGATION SYSTEM	0.00	0.00	4,500.00	4,000.00	5,000.00
8576 - BUILDING MAINTENANCE	1,600.00	1,600.00	2,200.00	3,000.00	3,000.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	1,000.00	2,500.00	2,500.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	3,400.00	0.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00	1,000.00
8584 - OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8587 - COLD MIX	0.00	0.00	3,000.00	3,000.00	0.00
8590 - RENTAL EQUIPMENT	0.00	0.00	1,800.00	600.00	0.00
8593 - MACHINE RENT/LEASE	350.00	350.00	350.00	350.00	350.00
8594 - VEHICLE MILEAGE	125.00	125.00	125.00	125.00	125.00
8620 - CELL BILLING	145.00	145.00	145.00	145.00	145.00
8621 - WATER-SEWER UTILITY	5,900.00	5,900.00	5,900.00	20,500.00	30,000.00
8622 - POWER UTILITY	4,150.00	4,150.00	4,350.00	3,950.00	3,250.00
8623 - PHONE UTILITY	860.00	860.00	860.00	860.00	860.00
8624 - MOBILE RADIOS	405.00	405.00	405.00	625.00	405.00
8625 - PROPANE UTILITY	4,300.00	4,450.00	4,100.00	2,900.00	2,200.00
8660 - BANK CHARGES	500.00	500.00	650.00	550.00	500.00
8662 - CREDIT CARD FEES	1,100.00	1,600.00	2,200.00	1,800.00	1,600.00
8670 - POSTAGE/FREIGHT	600.00	600.00	2,600.00	600.00	2,600.00
8989 - VEHICLE LICENSE	0.00	500.00	1,200.00	950.00	0.00
8992 - KIOSK EXPENSE	200.00	200.00	800.00	200.00	800.00
900 - TRANSFERS	0.00	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	0.00	1,800.00	1,800.00	1,800.00	1,800.00
9110 - BUSINESS EXPENSE	900.00	800.00	1,250.00	1,300.00	1,300.00
9165 - PROPERTY INSURANCE	18,000.00	18,000.00	18,000.00	18,000.00	18,760.00
9170 - TAXES PROP & BUSINESS	0.00	5,000.00	0.00	0.00	2,000.00
9900 - WORKING CAPITAL	200,000.00	0.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	65,000.00	37,000.00	0.00	15,000.00
Total Expense	459,716.00	324,955.00	334,321.00	388,261.00	479,766.00
Net Ordinary Income	352,246.00	65,947.00	102,411.00	55,581.00	-44,884.00
Net Income	352,246.00	65,947.00	102,411.00	55,581.00	-44,884.00

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	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20
Ordinary Income/Expense					
Income					
5120 - COA REVENUE	5,000.00	6,000.00	6,000.00	4,000.00	4,000.00
5130 - LEASE REVENUE	0.00	1,410.00	0.00	0.00	1,410.00
5131 - KIOSK SIGN REVENUE	400.00	1,600.00	400.00	400.00	1,600.00
5200 - CREDIT CARD CONVENIENCE	700.00	700.00	700.00	700.00	600.00
5302 - GREEN FEES	15,000.00	18,000.00	15,000.00	12,000.00	5,000.00
5304 - GC PRO SHOP SALES	10,000.00	10,000.00	5,000.00	5,000.00	6,000.00
5305 - GC RESTAURANT RENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
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	11,000.00	11,000.00	9,000.00	7,000.00	3,000.00
5310 - GOLF CART TRAIL FEE	2,000.00	0.00	0.00	0.00	0.00
5311 - GC CLUB RENTALS	400.00	400.00	200.00	200.00	200.00
5350 - HP CONCESSION LEASE	75.00	75.00	75.00	75.00	75.00
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	400.00
5353 - UTILITY REIMBURSEMENT	230.00	230.00	230.00	180.00	180.00
5354 - RANCH RODEO	0.00	0.00	0.00	0.00	0.00
5355 - PASTURE/HAY REVENUE	0.00	300.00	0.00	300.00	120.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
5358 - PASSES PURCHASED	700.00	500.00	500.00	500.00	600.00
5359 - HP BILLBOARD & CHUTE	2,000.00	1,500.00	350.00	0.00	0.00
5360 - AR PROP OWNER ASSESSMENT	344,192.00	344,192.00	344,192.00	344,192.00	344,192.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-300.00	-300.00	-300.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
5451 - T&S TARGETS THROWN	800.00	1,200.00	300.00	500.00	200.00
5530 - CG KEYS - RESERVATIONS	900.00	900.00	800.00	400.00	600.00
5532 - PLAYER USE FEE	0.00	0.00	3,000.00	3,000.00	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	800.00	800.00	800.00	200.00	200.00
5645 - LATE FEE INCOME	6,000.00	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	7,500.00
5660 - BALANCE FWD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
5931 - SPECIAL EVENT JULY 4TH	7,000.00	2,000.00	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	0.00	1,600.00	1,600.00	0.00	0.00
5990 - MISC REVENUE	800.00	800.00	650.00	550.00	300.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00	160.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	50.00	50.00	50.00
Total Income	433,882.00	433,292.00	418,782.00	601,182.00	400,362.00
Gross Profit	433,882.00	433,292.00	418,782.00	601,182.00	400,362.00
Expense					
7010 - LABOR EXPENSE	140,161.00	157,161.00	139,966.00	140,966.00	125,054.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	0.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	16,820.00	18,860.00	16,797.00	16,917.00	15,007.00
7191 - GROUP INSURANCE	30,770.00	30,870.00	31,420.00	31,420.00	31,420.00
7192 - CDL EXPENSE	115.00	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	5,135.00	5,783.00	5,127.00	5,165.00	4,561.00
8120 - ADVERTISING	150.00	150.00	100.00	100.00	150.00
8135 - TRAINING	250.00	0.00	0.00	0.00	0.00
8140 - TRAVEL	200.00	200.00	200.00	200.00	200.00
8145 - SPECIAL EVENT JULY 4TH	8,000.00	2,000.00	0.00	0.00	0.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	2,000.00	2,000.00
8147 - MOVIE @ MARINA	0.00	1,600.00	1,600.00	0.00	0.00
8336 - GC COURSE SUPPLIES	500.00	500.00	500.00	500.00	500.00
8337 - GOLF PRO SHOP SUPPLIES	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
8510 - GOLF PRO CONTRACT	7,000.00	7,000.00	7,000.00	6,800.00	6,500.00
8520 - PURCHASE SERVICES	9,000.00	9,000.00	9,000.00	6,500.00	6,500.00

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	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20
8521 - SOFTWARE MAINTENANCE	550.00	550.00	550.00	550.00	550.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	0.00	0.00
8523 - PURCHASE SVCS COMPUTER	1,650.00	1,150.00	1,150.00	1,650.00	650.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8531 - LEGAL EXPENSE ASSESSMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
8532 - LEGAL EXPENSE COA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	3,000.00	3,000.00	3,000.00	1,000.00	600.00
8546 - TURF EQUIPMENT REPAIR	3,100.00	3,300.00	3,100.00	1,900.00	1,400.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	6,000.00	6,000.00	0.00
8549 - GASOLINE	3,125.00	3,125.00	3,125.00	3,125.00	2,625.00
8551 - GOLF CART REPAIR	700.00	400.00	300.00	300.00	300.00
8552 - GROUNDS MAINTENANCE	12,950.00	12,450.00	4,950.00	1,150.00	750.00
8554 - HEALTH & SAFETY	600.00	350.00	350.00	350.00	2,350.00
8555 - VEHICLE MAINTENANCE	8,050.00	7,400.00	7,400.00	8,050.00	7,400.00
8559 - SANITATION SERVICES	675.00	675.00	675.00	675.00	975.00
8560 - DIESEL	6,800.00	6,800.00	8,800.00	7,500.00	5,000.00
8561 - OIL/FILTER SUPPLY	600.00	1,000.00	600.00	1,000.00	600.00
8565 - GOLF CART GAS	600.00	600.00	600.00	500.00	300.00
8567 - TOOLS & EQUIPMENT	1,800.00	800.00	1,600.00	800.00	800.00
8568 - SAND	0.00	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	750.00	0.00	0.00	8,000.00	7,000.00
8570 - SUPPLY MATERIAL	1,040.00	1,040.00	1,040.00	840.00	840.00
8571 - FERTILIZER	0.00	0.00	4,000.00	2,000.00	2,000.00
8573 - HOT MIX	55,000.00	65,000.00	35,000.00	20,000.00	15,000.00
8574 - JANITORIAL SUPPLY	600.00	600.00	400.00	200.00	200.00
8575 - IRRIGATION SYSTEM	6,000.00	5,000.00	2,500.00	2,200.00	800.00
8576 - BUILDING MAINTENANCE	3,200.00	3,000.00	2,700.00	2,300.00	1,800.00
8577 - LANDSCAPE SUPPLY	2,500.00	1,500.00	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	0.00	1,500.00
8584 - OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8587 - COLD MIX	0.00	0.00	0.00	0.00	0.00
8590 - RENTAL EQUIPMENT	0.00	600.00	0.00	1,000.00	1,400.00
8593 - MACHINE RENT/LEASE	350.00	350.00	350.00	350.00	350.00
8594 - VEHICLE MILEAGE	125.00	125.00	125.00	125.00	125.00
8620 - CELL BILLING	145.00	145.00	145.00	145.00	145.00
8621 - WATER-SEWER UTILITY	68,350.00	70,350.00	70,450.00	36,200.00	18,900.00
8622 - POWER UTILITY	2,800.00	2,700.00	2,700.00	2,750.00	3,050.00
8623 - PHONE UTILITY	860.00	860.00	860.00	860.00	860.00
8624 - MOBILE RADIOS	405.00	625.00	405.00	405.00	405.00
8625 - PROPANE UTILITY	2,500.00	2,200.00	1,900.00	2,700.00	3,200.00
8660 - BANK CHARGES	500.00	500.00	500.00	500.00	500.00
8662 - CREDIT CARD FEES	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00
8670 - POSTAGE/FREIGHT	600.00	600.00	2,600.00	600.00	2,600.00
8989 - VEHICLE LICENSE	700.00	100.00	100.00	11,300.00	250.00
8992 - KIOSK EXPENSE	200.00	200.00	200.00	200.00	800.00
900 - TRANSFERS	0.00	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	200,000.00	550,000.00	69,109.00	1,800.00	1,800.00
9110 - BUSINESS EXPENSE	1,900.00	1,000.00	200.00	950.00	200.00
9165 - PROPERTY INSURANCE	18,760.00	18,760.00	18,760.00	18,760.00	18,760.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	2,500.00	0.00	0.00
9900 - WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	25,000.00	0.00	0.00	0.00	0.00
Total Expense	686,386.00	1,031,479.00	497,004.00	386,603.00	326,477.00
Net Ordinary Income	-252,504.00	-598,187.00	-78,222.00	214,579.00	73,885.00
Net Income	-252,504.00	-598,187.00	-78,222.00	214,579.00	73,885.00

Spring Creek Association Profit & Loss Budget Overview January through December 2020

	Nov 20	Dec 20	TOTAL Jan - Dec 20
Ordinary Income/Expense			
Income			
5120 - COA REVENUE	2,500.00	2,000.00	52,500.00
5130 - LEASE REVENUE	0.00	0.00	5,640.00
5131 - KIOSK SIGN REVENUE	400.00	400.00	14,000.00
5200 - CREDIT CARD CONVENIENCE	600.00	700.00	8,400.00
5302 - GREEN FEES	0.00	0.00	91,000.00
5304 - GC PRO SHOP SALES	0.00	0.00	48,000.00
5305 - GC RESTAURANT RENT	2,300.00	2,300.00	27,600.00
5307 - CART STORAGE	0.00	0.00	6,500.00
5308 - GC ANNUAL MEMBERSHIP	0.00	0.00	65,000.00
5309 - GC CART RENTAL	0.00	0.00	58,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	16,000.00
5311 - GC CLUB RENTALS	0.00	0.00	2,000.00
5350 - HP CONCESSION LEASE	75.00	75.00	900.00
5351 - HP BAR REVENUE	75.00	75.00	900.00
5352 - HP FACILITY RENT	400.00	400.00	4,600.00
5353 - UTILITY REIMBURSEMENT	380.00	380.00	3,560.00
5354 - RANCH RODEO	0.00	0.00	12,000.00
5355 - PASTURE/HAY REVENUE	120.00	120.00	1,200.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	22,800.00
5358 - PASSES PURCHASED	800.00	1,200.00	11,400.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	3,850.00
5360 - AR PROP OWNER ASSESSMENT	344,192.00	344,192.00	4,130,304.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-3,600.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	850.00
5451 - T&S TARGETS THROWN	100.00	100.00	4,500.00
5530 - CG KEYS - RESERVATIONS	550.00	550.00	7,100.00
5532 - PLAYER USE FEE	0.00	0.00	12,000.00
5551 - GRANTS	0.00	0.00	190,000.00
5560 - LEGAL REVENUE	12,000.00	12,000.00	144,000.00
5642 - INTEREST INCOME	200.00	300.00	4,500.00
5645 - LATE FEE INCOME	6,000.00	6,000.00	74,000.00
5646 - TRANSFER FEES	7,500.00	7,500.00	90,000.00
5660 - BALANCE FWD PRIOR YEAR	0.00	0.00	425,000.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	17,000.00
5932 - TRUNK OR TREAT	0.00	0.00	4,000.00
5934 - MOVIE @ MARINA	0.00	0.00	3,200.00
5990 - MISC REVENUE	0.00	0.00	4,700.00
5991 - NSF CHECK FEE	160.00	160.00	1,920.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	600.00
Total Income	380,002.00	380,102.00	5,565,924.00
Gross Profit	380,002.00	380,102.00	5,565,924.00
Expense			
7010 - LABOR EXPENSE	110,041.00	107,857.00	1,521,823.00
7011 - SNOW/FIRE/ROADS	0.00	2,600.00	7,800.00
7190 - PAYROLL RELATED EXPENSES	13,206.00	13,255.00	183,564.00
7191 - GROUP INSURANCE	31,420.00	31,420.00	372,590.00
7192 - CDL EXPENSE	0.00	0.00	870.00
7195 - 401K BENEFIT	0.00	84,000.00	84,750.00
7300 - WORKMAN'S COMP	3,991.00	4,006.00	56,608.00
8120 - ADVERTISING	150.00	150.00	1,500.00
8135 - TRAINING	0.00	0.00	1,000.00
8140 - TRAVEL	150.00	150.00	2,200.00
8145 - SPECIAL EVENT JULY 4TH	0.00	0.00	20,000.00
8146 - TRUNK OR TREAT	0.00	0.00	4,000.00
8147 - MOVIE @ MARINA	0.00	0.00	3,200.00
8336 - GC COURSE SUPPLIES	300.00	200.00	7,000.00
8337 - GOLF PRO SHOP SUPPLIES	0.00	0.00	48,000.00
8510 - GOLF PRO CONTRACT	5,400.00	5,000.00	76,300.00
8520 - PURCHASE SERVICES	22,500.00	6,500.00	104,000.00

Spring Creek Association
Profit & Loss Budget Overview
 January through December 2020

	TOTAL		
	Nov 20	Dec 20	Jan - Dec 20
8521 - SOFTWARE MAINTENANCE	550.00	550.00	6,600.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	24,500.00
8523 - PURCHASE SVCS COMPUTER	1,150.00	650.00	13,300.00
8528 - SALT - ROADS	24,000.00	0.00	24,000.00
8530 - LEGAL EXPENSE CORPORATE	5,000.00	5,000.00	60,000.00
8531 - LEGAL EXPENSE ASSESSMENT	12,000.00	12,000.00	144,000.00
8532 - LEGAL EXPENSE COA	2,000.00	2,000.00	24,000.00
8536 - PROPERTY DAMAGE	0.00	0.00	600.00
8540 - RANCH RODEO	0.00	0.00	12,000.00
8543 - ROAD SUPPLIES	0.00	0.00	15,400.00
8546 - TURF EQUIPMENT REPAIR	600.00	600.00	23,200.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	12,000.00
8549 - GASOLINE	2,175.00	2,025.00	31,150.00
8551 - GOLF CART REPAIR	200.00	200.00	4,800.00
8552 - GROUNDS MAINTENANCE	750.00	690.00	102,540.00
8554 - HEALTH & SAFETY	350.00	350.00	6,900.00
8555 - VEHICLE MAINTENANCE	7,400.00	7,600.00	90,950.00
8559 - SANITATION SERVICES	975.00	575.00	9,000.00
8560 - DIESEL	4,800.00	3,300.00	69,100.00
8561 - OIL/FILTER SUPPLY	600.00	700.00	9,000.00
8565 - GOLF CART GAS	200.00	0.00	3,500.00
8567 - TOOLS & EQUIPMENT	800.00	1,100.00	17,800.00
8568 - SAND	20,000.00	0.00	20,000.00
8569 - WEED ABATEMENT	0.00	0.00	31,500.00
8570 - SUPPLY MATERIAL	640.00	640.00	9,880.00
8571 - FERTILIZER	0.00	0.00	26,000.00
8573 - HOT MIX	0.00	0.00	250,000.00
8574 - JANITORIAL SUPPLY	0.00	200.00	3,400.00
8575 - IRRIGATION SYSTEM	0.00	0.00	30,000.00
8576 - BUILDING MAINTENANCE	1,600.00	1,800.00	27,800.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	12,500.00
8580 - FISH SUPPLIER	0.00	0.00	3,400.00
8582 - SPECIAL PRINTING	0.00	0.00	2,500.00
8584 - OFFICE SUPPLIES	1,000.00	1,000.00	12,000.00
8587 - COLD MIX	0.00	0.00	6,000.00
8590 - RENTAL EQUIPMENT	0.00	0.00	5,400.00
8593 - MACHINE RENT/LEASE	350.00	350.00	4,200.00
8594 - VEHICLE MILEAGE	125.00	125.00	1,500.00
8620 - CELL BILLING	145.00	145.00	1,740.00
8621 - WATER-SEWER UTILITY	5,900.00	5,900.00	344,250.00
8622 - POWER UTILITY	3,650.00	4,000.00	41,500.00
8623 - PHONE UTILITY	860.00	860.00	10,320.00
8624 - MOBILE RADIOS	405.00	405.00	5,300.00
8625 - PROPANE UTILITY	3,100.00	3,250.00	36,800.00
8660 - BANK CHARGES	500.00	500.00	6,200.00
8662 - CREDIT CARD FEES	1,300.00	1,100.00	17,600.00
8670 - POSTAGE/FREIGHT	600.00	600.00	15,200.00
8989 - VEHICLE LICENSE	250.00	0.00	15,350.00
8992 - KIOSK EXPENSE	200.00	200.00	4,200.00
900 - TRANSFERS	0.00	0.00	0.00
9010 - PAVING & SEALING	1,800.00	1,800.00	833,509.00
9110 - BUSINESS EXPENSE	950.00	4,000.00	14,750.00
9165 - PROPERTY INSURANCE	18,760.00	18,760.00	222,080.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	9,500.00
9900 - WORKING CAPITAL	0.00	0.00	200,000.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	142,000.00
Total Expense	312,843.00	338,113.00	5,565,924.00
Net Ordinary Income	67,159.00	41,989.00	0.00
Net Income	67,159.00	41,989.00	0.00