

**Income Statement**  
**AGYC - ALDERBROOK GOLF AND YACHT CLUB**  
 Period: 8/1/2023 - 8/31/2023

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>Owner Assessment Income - Cost Center 000</b>							
05010-000 O&M Assmt - Cost Center 000	\$138,080.04	\$138,080.04	\$0.00	\$413,770.46	\$414,240.12	(\$469.66)	\$1,661,187.42
05015-000 Club House Assmt(4011+425 - Cost Center 000	\$1,890.00	\$1,890.00	\$0.00	\$6,322.29	\$5,670.00	\$652.29	\$24,175.41
05030-000 G/A Assess - Cost Center 000	<u>\$9,507.96</u>	<u>\$9,507.96</u>	<u>\$0.00</u>	<u>\$28,498.41</u>	<u>\$28,523.88</u>	<u>(\$25.47)</u>	<u>\$114,386.58</u>
<b>Owner Assessment Income</b>	\$149,478.00	\$149,478.00	\$0.00	\$448,591.16	\$448,434.00	\$157.16	\$1,799,749.41
<b>Other Income - Cost Center 000</b>							
05055-000 B&A Application Fee - Cost Center 000	\$750.00	\$750.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$6,000.00
05070-000 Facility Use Fee - Cost Center 000	\$545.00	\$325.00	\$220.00	\$3,484.12	\$3,650.00	(\$165.88)	\$9,850.00
05100-000 Late Fees and Interest - Cost Center 000	\$1,171.67	\$1,000.00	\$171.67	\$4,085.35	\$3,000.00	\$1,085.35	\$12,000.00
05105-000 Returned Items Fee - Cost Center 000	\$100.00	\$0.00	\$100.00	\$235.00	\$0.00	\$235.00	\$0.00
05110-000 Rule Enforce Fines - Cost Center 000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
05115-000 Collections / Legal Fees - Cost Center 000	\$2,359.00	\$1,000.00	\$1,359.00	\$2,359.00	\$3,000.00	(\$641.00)	\$12,000.00
05140-000 Bank Interest Income - Cost Center 000	\$184.54	\$40.00	\$144.54	\$268.05	\$120.00	\$148.05	\$480.00
05150-000 Foremast Ad Income - Cost Center 000	\$0.00	\$0.00	\$0.00	\$150.00	\$600.00	(\$450.00)	\$2,250.00
05160-000 Title Transfer Fee - Cost Center 000	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$20,500.00
05180-000 Miscellaneous Income - Cost Center 000	<u>\$73.00</u>	<u>\$0.00</u>	<u>\$73.00</u>	<u>\$551.50</u>	<u>\$0.00</u>	<u>\$551.50</u>	<u>\$0.00</u>
<b>Other Income</b>	\$7,183.21	\$4,115.00	\$3,068.21	\$20,133.02	\$16,870.00	\$3,263.02	\$63,080.00
<b>Other Income - Cost center 100</b>							
05180-100 Miscellaneous Income - Cost center 100	<u>\$135.51</u>	<u>\$0.00</u>	<u>\$135.51</u>	<u>\$414.37</u>	<u>\$0.00</u>	<u>\$414.37</u>	<u>\$0.00</u>
<b>Administration Income</b>	\$135.51	\$0.00	\$135.51	\$414.37	\$0.00	\$414.37	\$0.00
<b>Other Income - Cost center 200</b>							
05180-200 Miscellaneous Income - Cost center 200	\$0.00	\$0.00	\$0.00	\$60.83	\$50.00	\$10.83	\$200.00
05310-200 Food Sales - Cost center 200	\$48,383.64	\$48,940.00	(\$556.36)	\$157,842.25	\$160,869.00	(\$3,026.75)	\$497,808.00
05320-200 Beverage Sales - Cost center 200	\$2,914.44	\$4,029.00	(\$1,114.56)	\$8,595.85	\$10,085.00	(\$1,489.15)	\$25,955.00
05340-200 Service Charges - Cost center 200	\$849.39	\$3,000.00	(\$2,150.61)	\$6,788.56	\$7,270.00	(\$481.44)	\$14,145.00
05350-200 Liquor Sales - Cost center 200	\$15,049.05	\$20,419.00	(\$5,369.95)	\$50,166.90	\$56,737.00	(\$6,570.10)	\$145,080.00
05360-200 Beer Sales - Cost center 200	\$13,994.80	\$17,545.00	(\$3,550.20)	\$44,305.89	\$46,663.00	(\$2,357.11)	\$117,793.00
05370-200 Wine Sales - Cost center 200	<u>\$6,450.50</u>	<u>\$8,367.00</u>	<u>(\$1,916.50)</u>	<u>\$21,205.61</u>	<u>\$23,033.00</u>	<u>(\$1,827.39)</u>	<u>\$75,867.00</u>
<b>Other Income</b>	\$87,641.82	\$102,300.00	(\$14,658.18)	\$288,965.89	\$304,707.00	(\$15,741.11)	\$876,848.00
<b>Other Income - Cost center 300</b>							
05040-300 Cart Shed Rent - Cost center 300	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$1,920.00
05210-300 Green Fees - Cost center 300	\$72,635.05	\$80,000.00	(\$7,364.95)	\$238,429.39	\$225,000.00	\$13,429.39	\$390,000.00
05220-300 Trail Fees - Cost center 300	\$900.00	\$0.00	\$900.00	\$38,025.00	\$37,125.00	\$900.00	\$37,125.00
05230-300 Merch Sales - Cost center 300	\$16,427.92	\$14,150.00	\$2,277.92	\$63,483.05	\$49,225.00	\$14,258.05	\$115,000.00
05250-300 Cart Rev - Cost center 300	\$20,883.40	\$23,490.00	(\$2,606.60)	\$71,924.00	\$69,095.00	\$2,829.00	\$118,505.00
05260-300 Driving Range - Cost center 300	\$5,259.77	\$5,000.00	\$259.77	\$16,179.88	\$16,070.00	\$109.88	\$35,605.00
05270-300 Club Rental - Cost center 300	\$808.52	\$990.00	(\$181.48)	\$2,004.80	\$3,105.00	(\$1,100.20)	\$4,500.00
05280-300 Golf Lessons - Cost center 300	<u>\$1,185.00</u>	<u>\$0.00</u>	<u>\$1,185.00</u>	<u>\$2,625.00</u>	<u>\$0.00</u>	<u>\$2,625.00</u>	<u>\$0.00</u>
<b>Other Income</b>	\$87,641.82	\$102,300.00	(\$14,658.18)	\$288,965.89	\$304,707.00	(\$15,741.11)	\$876,848.00

<b>Golf Ops Income</b>	\$118,099.66	\$123,630.00	(\$5,530.34)	\$433,151.12	\$399,620.00	\$33,531.12	\$702,655.00
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Total Income</b>	\$362,538.20	\$379,523.00	(\$16,984.80)	\$1,191,255.56	\$1,169,631.00	\$21,624.56	\$3,442,332.41

	<b>Current Period</b>			<b>Year to Date</b>			
<b>Expenses - Cost center 100</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
06020-100 Contracted Services - Cost center 100	\$7,178.72	\$2,355.00	(\$4,823.72)	\$12,306.97	\$7,065.00	(\$5,241.97)	\$28,260.00
06030-100 Supplies - Cost center 100	\$2,179.82	\$570.00	(\$1,609.82)	\$3,287.79	\$1,710.00	(\$1,577.79)	\$6,840.00
06040-100 Equipment & Tools - Cost center 100	\$70.68	\$200.00	\$129.32	\$1,589.69	\$600.00	(\$989.69)	\$2,400.00
06050-100 Leased Equipment - Cost center 100	\$4,876.79	\$4,825.00	(\$51.79)	\$15,622.54	\$15,635.00	\$12.46	\$32,790.00
06060-100 Utilities - Cost center 100	\$0.00	\$0.00	\$0.00	\$529.32	\$0.00	(\$529.32)	\$0.00
06070-100 Telecommunications - Cost center 100	\$1,111.84	\$1,150.00	\$38.16	\$3,333.23	\$3,450.00	\$116.77	\$13,800.00
06100-100 Operational Expenses - Cost center 100	\$56.96	\$0.00	(\$56.96)	\$747.76	\$0.00	(\$747.76)	\$0.00
06110-100 Liability Insurance - Building - Cost center 100	\$10,223.86	\$4,410.00	(\$5,813.86)	\$22,419.80	\$17,890.00	(\$4,529.80)	\$53,530.00
06130-100 B&O Tax - Cost center 100	\$0.52	\$12.00	\$11.48	\$4.51	\$36.00	\$31.49	\$144.00
06140-100 Property Tax - Cost center 100	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50	\$150.00
06180-100 Miscellaneous - Cost center 100	\$0.00	\$0.00	\$0.00	\$5,590.00	\$500.00	(\$5,090.00)	\$500.00
06200-100 Accounting Fees - Cost center 100	\$0.00	\$0.00	\$0.00	\$16,000.00	\$1,500.00	(\$14,500.00)	\$27,500.00
06210-100 Collections/Legal Fees - Cost center 100	\$1,913.00	\$1,000.00	(\$913.00)	\$3,051.50	\$3,000.00	(\$51.50)	\$12,000.00
06215-100 Administrative Legal Fees - Cost center 100	\$129.50	\$750.00	\$620.50	\$583.33	\$2,250.00	\$1,666.67	\$9,000.00
06220-100 Professional Development - Cost center 100	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$1,500.00
06225-100 Employee Appreciation - Cost center 100	\$0.00	\$0.00	\$0.00	\$289.50	\$200.00	(\$89.50)	\$800.00
06250-100 Advertising & Promotion - Cost center 100	\$399.03	\$0.00	(\$399.03)	\$1,315.17	\$50.00	(\$1,265.17)	\$200.00
06260-100 Bank/Merch Svc Fees - Cost center 100	\$5,179.43	\$3,000.00	(\$2,179.43)	\$15,143.73	\$9,000.00	(\$6,143.73)	\$36,000.00
06280-100 Entertainment & Activities - Cost center 100	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
06380-100 Dues & Travel - Cost center 100	\$670.00	\$250.00	(\$420.00)	\$1,200.98	\$750.00	(\$450.98)	\$3,000.00
06400-100 Training & Safety - Cost center 100	\$0.00	\$10.00	\$10.00	\$0.00	\$30.00	\$30.00	\$120.00
06410-100 Permits & Licenses - Cost center 100	\$0.00	\$0.00	\$0.00	\$1,415.00	\$900.00	(\$515.00)	\$2,700.00
06420-100 Postage & Shipping - Cost center 100	\$25.73	\$50.00	\$24.27	\$534.29	\$600.00	\$65.71	\$2,400.00
06430-100 Printing - Cost center 100	\$3,626.69	\$50.00	(\$3,576.69)	\$3,626.69	\$4,650.00	\$1,023.31	\$5,100.00
06450-100 Lease & Loan Interest - Cost center 100	\$2,295.53	\$3,000.00	\$704.47	\$7,180.64	\$9,000.00	\$1,819.36	\$36,000.00
06600-100 Gross Wages - Cost center 100	\$21,960.67	\$21,997.00	\$36.33	\$68,056.95	\$65,991.00	(\$2,065.95)	\$264,964.00
06601-100 Vehicle Allowance - Cost center 100	\$100.00	\$0.00	(\$100.00)	\$300.00	\$0.00	(\$300.00)	\$0.00
06610-100 FICA - Cost center 100	\$1,679.35	\$1,759.76	\$80.41	\$5,206.35	\$5,279.28	\$72.93	\$21,197.12
06620-100 FUTA - Cost center 100	\$0.66	\$0.00	(\$0.66)	\$43.98	\$0.00	(\$43.98)	\$0.00
06630-100 SUTA - Cost center 100	\$502.98	\$0.00	(\$502.98)	\$1,559.10	\$0.00	(\$1,559.10)	\$0.00
06640-100 L&I - Cost center 100	\$62.39	\$0.00	(\$62.39)	\$200.78	\$0.00	(\$200.78)	\$0.00
06650-100 Employer Med Ins - Cost center 100	\$3,249.66	\$2,445.32	(\$804.34)	\$9,364.78	\$7,335.96	(\$2,028.82)	\$29,343.84
06660-100 Employer IRA - Cost center 100	\$1,637.23	\$250.00	(\$1,387.23)	\$4,967.99	\$750.00	(\$4,217.99)	\$3,000.00
06900-100 Bad Debts - Cost center 100	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$7,500.00	\$7,500.00	\$30,000.00

	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>

<b>Administration Expense</b>	\$69,131.04	\$50,846.58	(\$18,284.46)	\$205,472.37	\$166,834.74	(\$38,637.63)	\$626,238.96
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	<b>Current Period</b>			<b>Year to Date</b>			
<b>Expenses - Cost center 200</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
06010-200 Repair - Cost center 200	\$0.00	\$375.00	\$375.00	\$930.97	\$1,125.00	\$194.03	\$4,500.00
06020-200 Contracted Services - Cost center 200	\$2,610.63	\$2,700.00	\$89.37	\$8,555.28	\$8,835.00	\$279.72	\$31,835.00
06030-200 Supplies - Cost center 200	\$4,393.00	\$2,300.00	(\$2,093.00)	\$14,037.72	\$6,900.00	(\$7,137.72)	\$27,600.00
06040-200 Equipment & Tools - Cost center 200	\$4,752.07	\$650.00	(\$4,102.07)	\$13,806.96	\$1,950.00	(\$11,856.96)	\$7,800.00
06050-200 Leased Equipment - Cost center 200	\$189.33	\$190.00	\$0.67	\$567.99	\$570.00	\$2.01	\$2,280.00
06090-200 Freight - Cost center 200	\$0.00	\$0.00	\$0.00	\$14.69	\$0.00	(\$14.69)	\$0.00
06130-200 B&O Tax - Cost center 200	\$552.40	\$300.00	(\$252.40)	\$1,395.38	\$900.00	(\$495.38)	\$3,600.00
06225-200 Employee Appreciation - Cost center 200	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$800.00
06250-200 Advertising & Promotion - Cost center 200	\$214.83	\$150.00	(\$64.83)	\$861.49	\$450.00	(\$411.49)	\$1,800.00

06270-200 Cash Over/Under - Cost center 200	(\$4.75)	\$0.00	\$4.75	(\$90.99)	\$0.00	\$90.99	\$0.00
06280-200 Entertainment & Activities - Cost center 200	\$300.00	\$300.00	\$0.00	\$1,200.00	\$900.00	(\$300.00)	\$3,600.00
06315-200 COGS Food	\$20,825.75	\$19,576.00	(\$1,249.75)	\$60,496.14	\$64,347.60	\$3,851.46	\$199,123.20
06325-200 COGS Beverage	\$1,352.85	\$2,892.43	\$1,539.58	\$4,966.30	\$7,240.03	\$2,273.73	\$18,633.09
06340-200 Liquor Purchases - Cost center 200	\$0.00	\$0.00	\$0.00	(\$78.28)	\$0.00	\$78.28	\$0.00
06345-200 COGS Liquor	\$4,033.26	\$5,717.32	\$1,684.06	\$11,437.72	\$15,886.36	\$4,448.64	\$40,622.40
06355-200 COGS Beer	\$3,712.30	\$5,263.50	\$1,551.20	\$13,240.93	\$13,998.90	\$757.97	\$35,337.90
06365-200 COGS Wine	\$2,626.02	\$3,346.80	\$720.78	\$9,370.99	\$9,213.20	(\$157.79)	\$30,346.80
06370-200 COGS Restaurant Bar Supplies - Cost Center 200	\$802.95	\$300.00	(\$502.95)	\$1,769.98	\$1,000.00	(\$769.98)	\$5,390.00
06380-200 Dues & Travel - Cost center 200	\$9.99	\$0.00	(\$9.99)	\$188.46	\$100.00	(\$88.46)	\$200.00
06400-200 Training & Safety - Cost center 200	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$300.00
06410-200 Permits & Licenses - Cost center 200	\$0.00	\$0.00	\$0.00	\$1,071.45	\$2,500.00	\$1,428.55	\$3,100.00
06520-200 Propane - Cost center 200	\$1,393.64	\$2,000.00	\$606.36	\$5,321.46	\$6,000.00	\$678.54	\$24,000.00
06530-200 Building & Operational Mainten - Cost center 200	\$777.16	\$100.00	(\$677.16)	\$777.16	\$300.00	(\$477.16)	\$1,200.00
06600-200 Gross Wages - Cost center 200	\$28,304.96	\$33,941.00	\$5,636.04	\$98,662.96	\$106,633.00	\$7,970.04	\$450,523.00
06610-200 FICA - Cost center 200	\$3,848.63	\$2,715.28	(\$1,133.35)	\$11,591.29	\$8,530.64	(\$3,060.65)	\$36,041.84
06620-200 FUTA - Cost center 200	\$37.28	\$0.00	(\$37.28)	\$85.23	\$0.00	(\$85.23)	\$0.00
06630-200 SUTA - Cost center 200	\$1,147.10	\$0.00	(\$1,147.10)	\$3,454.86	\$0.00	(\$3,454.86)	\$0.00
06640-200 L&I - Cost center 200	\$232.05	\$0.00	(\$232.05)	\$608.04	\$0.00	(\$608.04)	\$0.00
06650-200 Employer Med Ins - Cost center 200	\$1,523.34	\$2,100.00	\$576.66	\$5,778.14	\$6,300.00	\$521.86	\$25,950.00

**Current Period**

**Year to Date**

	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>Restaurant Expense</b>	\$83,634.79	\$84,917.33	\$1,282.54	\$270,022.32	\$263,954.73	(\$6,067.59)	\$954,583.23

**Current Period**

**Year to Date**

<b>Expenses - Cost center 300</b>	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
06030-300 Supplies - Cost center 300	\$2,266.08	\$2,000.00	(\$266.08)	\$5,539.58	\$8,030.00	\$2,490.42	\$11,000.00
06040-300 Equipment & Tools - Cost center 300	\$342.37	\$250.00	(\$92.37)	\$2,092.27	\$4,750.00	\$2,657.73	\$7,000.00
06050-300 Leased Equipment - Cost center 300	\$4,027.05	\$4,027.05	\$0.00	\$12,081.15	\$12,081.15	\$0.00	\$38,611.40
06070-300 Telecommunications - Cost center 300	\$120.00	\$120.00	\$0.00	\$360.00	\$360.00	\$0.00	\$1,440.00
06080-300 Cart Rental - Cost center 300	\$199.00	\$0.00	(\$199.00)	\$3,435.00	\$3,800.00	\$365.00	\$3,800.00
06090-300 Freight - Cost center 300	\$741.70	\$500.00	(\$241.70)	\$1,608.74	\$1,775.00	\$166.26	\$5,025.00
06130-300 B&O Tax - Cost center 300	\$829.21	\$1,100.00	\$270.79	\$2,848.11	\$2,600.00	(\$248.11)	\$6,850.00
06140-300 Property Tax - Cost center 300	(\$700.00)	\$0.00	\$700.00	\$230.78	\$0.00	(\$230.78)	\$1,500.00
06220-300 Professional Development - Cost center 300	\$0.00	\$335.00	\$335.00	\$630.00	\$1,005.00	\$375.00	\$4,020.00
06225-300 Employee Appreciation - Cost center 300	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$800.00
06250-300 Advertising & Promotion - Cost center 300	\$0.00	\$50.00	\$50.00	\$825.00	\$150.00	(\$675.00)	\$600.00
06270-300 Cash Over/Under - Cost center 300	(\$63.39)	\$0.00	\$63.39	(\$628.93)	\$0.00	\$628.93	\$0.00
06283-300 Golf Committee - Cost center 300	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$500.00
06290-300 AGYC Tournament Expense	\$300.00	\$0.00	(\$300.00)	\$300.00	\$0.00	(\$300.00)	\$0.00
06370-300 COGS Golf Shop Merchandise - Cost center 300	\$24,921.17	\$9,905.00	(\$15,016.17)	\$51,510.95	\$34,457.50	(\$17,053.45)	\$80,500.00
06400-300 Training & Safety - Cost center 300	\$514.50	\$0.00	(\$514.50)	\$514.50	\$0.00	(\$514.50)	\$0.00
06420-300 Shipping - Cost center 300	\$0.00	\$85.00	\$85.00	\$0.00	\$255.00	\$255.00	\$1,020.00
06540-300 Equipment Repair & Maintenance - Cost center 300	\$0.00	\$0.00	\$0.00	\$4,113.39	\$0.00	(\$4,113.39)	\$0.00
06600-300 Gross Wages - Cost center 300	\$20,432.76	\$25,728.00	\$5,295.24	\$65,508.62	\$73,883.00	\$8,374.38	\$222,149.00
06610-300 FICA - Cost center 300	\$1,678.42	\$2,058.24	\$379.82	\$5,394.57	\$5,910.64	\$516.07	\$17,771.92
06620-300 FUTA - Cost center 300	\$28.26	\$0.00	(\$28.26)	\$118.17	\$0.00	(\$118.17)	\$0.00
06630-300 SUTA - Cost center 300	\$500.23	\$0.00	(\$500.23)	\$1,607.79	\$0.00	(\$1,607.79)	\$0.00
06640-300 L&I - Cost center 300	\$177.53	\$0.00	(\$177.53)	\$597.46	\$0.00	(\$597.46)	\$0.00
06650-300 Employer Med Ins - Cost center 300	\$1,968.50	\$1,333.00	(\$635.50)	\$4,697.38	\$3,999.00	(\$698.38)	\$15,996.00

**Current Period**

**Year to Date**

	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>Golf Operations</b>	\$58,283.39	\$47,591.29	(\$10,692.10)	\$163,384.53	\$153,356.29	(\$10,028.24)	\$418,583.32

**Current Period**

**Year to Date**

<b>Expenses - Cost center 400</b>	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
06010-400 Repair - Cost center 400	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$1,600.00
06020-400 Contracted Services - Cost center 400	\$0.00	\$0.00	\$0.00	\$130.20	\$2,500.00	\$2,369.80	\$14,000.00
06030-400 Supplies - Cost center 400	\$532.09	\$675.00	\$142.91	\$3,094.77	\$2,025.00	(\$1,069.77)	\$8,100.00
06031-400 Seed/Sod - Cost center 400	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$5,800.00	\$5,800.00	\$19,500.00
06032-400 Fertilizer - Cost center 400	\$5,793.50	\$6,185.00	\$391.50	\$10,045.62	\$16,570.00	\$6,524.38	\$46,495.00
06033-400 Insecticide - Cost center 400	\$368.68	\$0.00	(\$368.68)	\$368.68	\$0.00	(\$368.68)	\$0.00
06034-400 Herbicide - Cost center 400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00

06035-400 Fungicide - Cost center 400	\$10,188.16	\$0.00	(\$10,188.16)	\$10,188.16	\$10,185.00	(\$3.16)	\$40,740.00
06036-400 Top Soil - Cost center 400	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00	\$1,880.00
06037-400 Sand/Gravel - Cost center 400	\$5,961.43	\$0.00	(\$5,961.43)	\$5,961.43	\$8,425.00	\$2,463.57	\$33,700.00
06040-400 Equipment & Tools - Cost center 400	\$563.08	\$621.00	\$57.92	\$774.74	\$1,863.00	\$1,088.26	\$7,452.00
06050-400 Leased Equipment - Cost center 400	\$8,115.30	\$10,700.00	\$2,584.70	\$25,357.43	\$32,100.00	\$6,742.57	\$128,400.00
06060-400 Utilities - Cost center 400	\$732.53	\$867.00	\$134.47	\$2,163.72	\$2,601.00	\$437.28	\$10,404.00
06070-400 Telecommunications - Cost center 400	\$314.70	\$321.00	\$6.30	\$951.77	\$963.00	\$11.23	\$3,852.00
06090-400 Freight - Cost center 400	\$100.00	\$0.00	(\$100.00)	\$116.43	\$0.00	(\$116.43)	\$0.00
06120-400 Vehicle Insurance - Cost center 400	\$1,181.01	\$0.00	(\$1,181.01)	\$1,181.01	\$2,675.00	\$1,493.99	\$2,675.00
06150-400 Vehicle Fees and Taxes - Cost center 400	\$0.00	\$0.00	\$0.00	\$4,615.25	\$0.00	(\$4,615.25)	\$325.00
06160-400 Water Expense - Cost center 400	\$16,363.29	\$18,845.00	\$2,481.71	\$40,746.74	\$33,519.00	(\$7,227.74)	\$122,215.00
06170-400 Drain/Irrigation - Cost center 400	\$249.06	\$745.00	\$495.94	\$2,881.23	\$5,185.00	\$2,303.77	\$8,705.00
06190-400 Deep Aerification - Cost center 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
06225-400 Employee Appreciation - Cost center 400	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$1,200.00
06380-400 Dues & Travel - Cost center 400	\$39.99	\$0.00	(\$39.99)	\$39.99	\$125.00	\$85.01	\$500.00
06410-400 Permits & Licenses - Cost center 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
06440-400 Employee Clothing - Cost center 400	\$597.44	\$0.00	(\$597.44)	\$597.44	\$0.00	(\$597.44)	\$0.00
06510-400 Fuel, Oil - Cost center 400	\$4,952.51	\$3,350.00	(\$1,602.51)	\$9,872.42	\$11,830.00	\$1,957.58	\$37,720.00
06540-400 Equipment Repair & Maintenance - Cost center 400	\$1,898.67	\$7,660.00	\$5,761.33	\$6,538.82	\$13,635.00	\$7,096.18	\$30,837.00
06600-400 Gross Wages - Cost center 400	\$37,964.15	\$42,735.00	\$4,770.85	\$116,304.60	\$117,593.00	\$1,288.40	\$425,075.00
06610-400 FICA - Cost center 400	\$2,899.25	\$3,418.80	\$519.55	\$8,880.35	\$9,407.44	\$527.09	\$34,006.00
06620-400 FUTA - Cost center 400	\$18.48	\$0.00	(\$18.48)	\$96.85	\$0.00	(\$96.85)	\$0.00
06630-400 SUTA - Cost center 400	\$866.17	\$0.00	(\$866.17)	\$2,650.36	\$0.00	(\$2,650.36)	\$0.00
06640-400 L&I - Cost center 400	\$232.24	\$0.00	(\$232.24)	\$833.80	\$0.00	(\$833.80)	\$0.00
06650-400 Employer Med Ins - Cost center 400	\$4,099.10	\$4,002.00	(\$97.10)	\$12,297.30	\$12,006.00	(\$291.30)	\$49,812.00

**Current Period**

**Year to Date**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
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<b>Greens Expense</b>	\$104,030.83	\$104,124.80	\$93.97	\$266,689.11	\$291,677.44	\$24,988.33	\$1,039,368.00
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**Current Period**

**Year to Date**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
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<b>Expenses - Cost center 500</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
06010-500 Repair - Cost center 500	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$400.00
06030-500 Supplies - Cost center 500	\$2,524.27	\$0.00	(\$2,524.27)	\$4,476.27	\$0.00	(\$4,476.27)	\$0.00
06040-500 Equipment & Tools - Cost center 500	\$0.00	\$200.00	\$200.00	\$113.84	\$600.00	\$486.16	\$2,400.00
06540-500 Equipment Repair & Maintenance - Cost center 500	\$261.58	\$150.00	(\$111.58)	\$322.46	\$450.00	\$127.54	\$1,800.00

**Current Period**

**Year to Date**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
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<b>Roads &amp; Drainage</b>	\$2,785.85	\$350.00	(\$2,435.85)	\$4,912.57	\$1,150.00	(\$3,762.57)	\$4,600.00
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**Current Period**

**Year to Date**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
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<b>Expenses - Cost center 600</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
06010-600 Repair - Cost center 600	\$2,559.52	\$0.00	(\$2,559.52)	\$4,663.09	\$355.00	(\$4,308.09)	\$1,420.00
06020-600 Contracted Services - Cost center 600	\$5,495.36	\$3,610.00	(\$1,885.36)	\$15,146.89	\$16,570.00	\$1,423.11	\$78,620.00
06030-600 Supplies - Cost center 600	\$1,846.63	\$2,730.00	\$883.37	\$7,205.93	\$8,765.00	\$1,559.07	\$20,295.00
06040-600 Equipment & Tools - Cost center 600	\$1,256.00	\$105.00	(\$1,151.00)	\$9,808.89	\$985.00	(\$8,823.89)	\$4,800.00
06050-600 Leased Equipment - Cost center 600	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,200.00
06060-600 Utilities - Cost center 600	\$3,143.47	\$3,412.75	\$269.28	\$9,309.83	\$10,261.25	\$951.42	\$46,840.91
06070-600 Telecommunications - Cost center 600	\$101.22	\$110.00	\$8.78	\$303.64	\$330.00	\$26.36	\$1,320.00
06100-600 Operational Expenses - Cost center 600	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	(\$11.00)	\$0.00
06140-600 Property Tax - Cost center 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00
06160-600 Water Expense - Cost center 600	\$1,175.58	\$1,074.00	(\$101.58)	\$3,204.43	\$1,840.00	(\$1,364.43)	\$6,400.00
06225-600 Employee Appreciation - Cost center 600	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$200.00
06281-600 Activities Committee - Cost center 600	\$0.00	\$167.00	\$167.00	\$0.00	\$500.00	\$500.00	\$2,000.00
06282-600 Environmental Committee - Cost center 600	\$0.00	\$1,225.00	\$1,225.00	\$491.62	\$1,735.00	\$1,243.38	\$6,425.00
06284-600 Welcome Committee - Cost center 600	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$1,000.00
06285-600 Strategic Planning Committee - Cost center 600	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$500.00
06287-600 EPAC Committee - Cost center 600	\$0.00	\$167.00	\$167.00	\$0.00	\$500.00	\$500.00	\$2,000.00
06288-600 Communications Committee - Cost center 600	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
06289-600 House & Facilities Committee - Cost center 600	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$1,000.00
06530-600 Building & Operational Mainten - Cost	\$0.00	\$0.00	\$0.00	\$1,147.65	\$500.00	(\$647.65)	\$2,000.00

center 600							
06600-600 Gross Wages - Cost center 600	\$5,747.58	\$5,350.00	(\$397.58)	\$16,431.33	\$16,050.00	(\$381.33)	\$64,200.00
06610-600 FICA - Cost center 600	\$439.69	\$428.00	(\$11.69)	\$1,257.00	\$1,284.00	\$27.00	\$5,136.00
06630-600 SUTA - Cost center 600	\$131.04	\$0.00	(\$131.04)	\$374.63	\$0.00	(\$374.63)	\$0.00
06640-600 L&I - Cost center 600	\$19.88	\$0.00	(\$19.88)	\$55.72	\$0.00	(\$55.72)	\$0.00
06650-600 Employer Med Ins - Cost center 600	\$394.50	\$320.00	(\$74.50)	\$1,183.50	\$960.00	(\$223.50)	\$3,840.00
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Common Area</b>	\$22,310.47	\$18,798.75	(\$3,511.72)	\$70,595.15	\$61,810.25	(\$8,784.90)	\$295,196.91
	<b>Current Period</b>			<b>Year to Date</b>			
<b>Expenses - Cost center 700</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Board of Directors</b>							
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Total Expense</b>	\$340,176.37	\$306,628.75	(\$33,547.62)	\$981,076.05	\$938,783.45	(\$42,292.60)	\$3,338,570.42
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Net Income</b>	\$22,361.83	\$72,894.25	(\$50,532.42)	\$210,179.51	\$230,847.55	(\$20,668.04)	\$103,761.99