

Greene Hills Club Profit and Loss August 2024

	Total					
	Aug 2023	Jan - Aug,	Jan - Aug,	Aug YTD	Annual	Projected YE
	Aug 2024	(PY)	2024 (YTD)	2023 (PY YTD)	Budget	
Income						
4000 DUES INCOME						
400 DUES - FAMILY	35,055.50	29,708.00	272,711.49	223,403.21	248,272.00	372,408.00
402 DUES - SINGLE	26,212.80	27,064.05	204,418.30	212,203.73	226,792.00	340,188.00
404 DUES - WEEKDAY FAMILY	3,024.00	1,770.00	21,927.00	12,230.82	16,280.00	24,420.00
406 DUES - WEEKDAY SINGLE	5,398.30	4,379.00	41,971.70	32,068.74	35,984.00	53,976.00
408 DUES - YOUNG ADULT	16,722.00	11,583.48	108,753.02	84,260.42	95,528.00	143,282.00
410 DUES - ASSOCIATE/SOCIAL	4,738.00	4,434.00	34,951.67	35,817.10	38,424.00	57,636.00
412 DUES - NON RESIDENT	0.00	760.00	13,226.35	10,105.00	11,245.00	11,245.00
414 DUES - HARDSHIP	150.00	195.00	1,575.00	1,520.00	2,160.00	3,240.00
416 DUES - POOL	0.00	252.00	93,214.80	82,760.65	83,000.00	83,000.00
418 DUES - YOUTH GOLF/POOL	0.00	400.00	2,755.00	4,835.00	4,500.00	5,200.00
421 DUES - MEMBER CREDITS	-1,585.00	-1,770.00	-13,760.00	-14,800.00	-14,400.00	-21,600.00
422 INITIATION FEES	1,000.00	0.00	2,000.00	3,010.00	2,000.00	3,000.00
423 CAPITAL IMPROVEMENT FEES	4,312.50	3,900.00	32,166.90	29,940.00	30,080.00	45,120.00
424 LATE CHARGES	455.00	383.05	2,940.00	3,360.55	4,800.00	7,200.00
Total 4000 DUES INCOME	\$ 95,483.10	\$ 83,058.58	\$ 818,851.23	\$ 720,715.22	\$ 784,665.00	\$ 1,128,325.00
4100 CART FEES						
442 CART FEES - MEMBER	27,068.55	29,101.99	162,240.99	160,008.81	151,800.00	220,000.00
444 CART FEES - GUEST	4,178.82	5,082.17	30,403.53	27,463.14	33,120.00	48,000.00
446 CART FEES - PUBLIC	0.00	18.99	0.00	85.45	0.00	0.00
448 CART FEES - VSGA	290.53	915.21	4,554.52	6,199.76	7,100.00	9,500.00
Total 4100 CART FEES	\$ 31,537.90	\$ 35,118.36	\$ 197,199.04	\$ 193,757.16	\$ 192,020.00	\$ 277,500.00
						\$ 294,800.00

	Aug 2023 Aug 2024	Aug 2023 (PY)	Jan - Aug, 2024 (YTD)	Jan - Aug, 2023 (PY YTD)	Aug YTD	Annual Budget	Projected YE
4200 GREEN FEES							
430 GUEST FEES - w/MEMBER	10,299.03	10,294.00	71,477.31	62,210.00	70,000.00	94,000.00	107,000.00
432 GUEST FEES - PUBLIC	0.00	0.00	42.00	0.00	0.00	0.00	42.00
434 GUEST FEES - RECIPROCAL	2,851.00	4,468.00	7,037.00	11,628.00	14,000.00	18,000.00	10,500.00
438 GUEST FEES - VSQA	408.00	1,574.00	5,976.00	9,423.00	11,000.00	14,500.00	9,000.00
Total 4200 GREEN FEES	\$ 13,558.03	\$ 16,336.00	\$ 84,532.31	\$ 83,261.00	\$ 95,000.00	\$ 126,500.00	\$ 126,542.00
4300 HILLS GRILLE SALES							
4310 GRILLE SALES							
300 GRILLE FOOD SALES	18,973.67	18,654.20	124,763.89	104,134.26	98,008.00	146,508.00	187,000.00
301 GRILL BEVERAGE SALES	4,788.73	3,683.71	29,575.01	23,539.06	22,000.00	32,300.00	44,300.00
302 GRILLE BEER SALES	9,509.29	8,760.64	60,578.67	57,914.31	61,008.00	91,008.00	90,800.00
303 GRILLE WINE SALES	232.11	553.62	2,031.70	1,628.76	1,360.00	2,040.00	3,000.00
304 GRILLE MISC. SALES	816.98	1,374.21	3,835.39	7,120.04	6,900.00	9,800.00	5,700.00
306 EMPLOYEE DISCOUNTS	-678.02	-1,118.44	-3,453.31	-5,569.84	-5,672.00	-8,508.00	-5,100.00
466 GRILLE OTHER INCOME	34.15	20.00	103.32	283.49	200.00	400.00	103.32
Total 4310 GRILLE SALES	\$ 33,676.91	\$ 31,927.94	\$ 217,434.67	\$ 189,050.08	\$ 183,804.00	\$ 273,548.00	\$ 325,803.32
4320 BANQUET SALES							
307 BANQUET FOOD SALES	1,579.72	802.39	16,546.84	14,682.97	10,000.00	20,000.00	20,000.00
308 BANQUET BEVERAGE SALES	0.00	0.00	0.00	0.00	200.00	400.00	0.00
464 BANQUET ROOM RENTAL	275.00	170.00	275.00	370.00	1,540.00	2,090.00	550.00
Total 4320 BANQUET SALES	\$ 1,854.72	\$ 972.39	\$ 16,821.84	\$ 15,052.97	\$ 11,740.00	\$ 22,490.00	\$ 20,550.00
4330 GOLF OUTING SALES							
322 GOLF OUTING FOOD SALES	1,933.12	0.00	20,342.83	22,304.55	23,000.00	34,000.00	30,000.00
323 GOLF OUTING BEVERAGE SALES	194.88	0.00	289.88	912.19	1,100.00	1,600.00	400.00
Total 4330 GOLF OUTING SALES	\$ 2,128.00	\$ 0.00	\$ 20,632.71	\$ 23,216.74	\$ 24,100.00	\$ 35,600.00	\$ 30,400.00
Total 4300 HILLS GRILLE SALES	\$ 37,659.63	\$ 32,900.33	\$ 254,889.22	\$ 227,319.79	\$ 219,644.00	\$ 331,638.00	\$ 376,753.32

	Aug 2024	Aug 2023 (PY)	Jan - Aug, 2024 (YTD)	Jan - Aug, 2023 (PY YTD)	Aug YTD	Annual Budget	Projected YE
4400 GOLFSHOP SALES							
312 GOLF BALL SALES	3,224.37	4,369.54	22,151.82	24,069.73	25,400.00	38,100.00	33,000.00
313 GOLF CLUB SALES	1,986.00	354.20	12,648.63	8,709.63	9,360.00	14,040.00	18,000.00
314 APPAREL SALES	1,501.00	272.80	6,174.98	3,329.15	4,136.00	6,204.00	9,200.00
315 GLOVE SALES	772.35	768.64	3,757.12	3,369.27	3,480.00	5,220.00	5,600.00
316 FOOTWEAR SALES	170.94	339.50	3,212.50	3,311.17	3,600.00	5,400.00	4,800.00
317 HEADWEAR SALES	697.39	444.00	3,267.71	3,476.70	3,360.00	5,040.00	4,900.00
318 BAG/HEADCOVER SALES	458.00	206.10	2,906.99	1,771.50	2,400.00	3,600.00	4,300.00
319 MISC. SALES	137.57	449.98	1,888.56	3,854.07	3,800.00	5,700.00	2,800.00
Total 4400 GOLFSHOP SALES	\$ 8,947.62	\$ 7,204.76	\$ 56,008.31	\$ 51,891.22	\$ 55,536.00	\$ 83,304.00	\$ 82,600.00
452 RANGE FEES	3,985.50	4,162.00	29,009.98	29,363.00	30,000.00	45,000.00	43,500.00
454 CLUB CARE FEES	0.00	-66.00	2,755.50	2,354.00	2,350.00	2,350.00	2,755.50
460 HOLE-IN-ONE FEES	-2.00	0.00	-1,088.00	-2.00	0.00	0.00	-1,088.00
462 LOCKER RENTAL	0.00	35.00	1,720.00	681.00	1,000.00	1,000.00	1,720.00
468 SWIM LESSON FEES	430.00	507.00	9,627.50	9,583.00	10,700.00	10,700.00	9,627.50
469 PICKLE BALL GUEST FEES	0.00	0.00	18.00	0.00	0.00	0.00	18.00
470 POOL GUEST FEES-	552.00	740.00	4,320.00	3,388.00	4,400.00	4,500.00	4,320.00
474 MISC. INCOME	4,273.18	1,448.37	9,389.90	1,988.37	1,000.00	2,000.00	9,389.90
TOTAL MISC INCOME	9,238.68	6,826.37	55,752.88	47,355.37	49,450.00	65,550.00	70,242.90
Total Income	\$ 196,424.96	\$ 181,444.40	\$ 1,467,232.99	\$ 1,324,299.76	\$ 1,396,315.00	\$ 2,012,817.00	\$ 2,145,649.37
Cost of Goods Sold							
4315 GRILLE COST OF GOODS SOLD							
330 GRILLE FOOD PURCHASES	9,368.51	6,399.16	59,278.55	52,474.88	49,904.00	74,856.00	88,000.00
331 GRILLE BEVERAGE PURCHASES	1,900.44	1,713.66	11,552.58	10,762.25	11,640.00	17,460.00	17,300.00
332 GRILLE BEER PURCHASES	3,529.01	3,619.55	23,510.27	24,399.53	26,624.00	39,936.00	35,200.00
333 GRILLE WINE PURCHASES	179.70	0.00	951.00	1,008.58	736.00	1,104.00	1,425.00
334 GRILLE MISC. PURCHASES	176.10	590.21	1,336.41	1,979.93	1,920.00	2,880.00	2,000.00
Total 4315 GRILLE COST OF GOODS SOLD	\$ 15,153.76	\$ 12,322.58	\$ 96,628.81	\$ 90,625.17	\$ 90,824.00	\$ 136,236.00	\$ 143,925.00

	Aug 2024	Aug 2023 (PY)	Jan - Aug, 2024 (YTD)	Jan - Aug, 2023 (PY YTD)	Aug YTD	Annual Budget	Projected YE
4410 GOLF SHOP COST OF GOODS SOLD							
337 GOLF BALL PURCHASES	2,095.84	3,347.16	16,993.45	18,259.18	18,720.00	28,080.00	25,500.00
338 GOLF CLUB PURCHASES	1,290.90	237.21	9,560.34	7,084.40	6,880.00	10,320.00	14,300.00
339 APPAREL PURCHASES	975.65	178.44	4,626.52	2,215.40	2,720.00	4,080.00	6,900.00
340 GLOVE PURCHASES	502.03	544.69	2,816.52	2,413.15	2,560.00	3,840.00	4,200.00
341 FOOTWEAR PURCHASES	111.11	251.95	2,529.83	2,450.39	2,664.00	3,996.00	3,800.00
342 HEADWEAR PURCHASES	453.30	294.98	2,439.69	2,369.85	2,464.00	3,696.00	3,650.00
343 BAG/HEADCOVER PURCHASES	297.70	148.85	2,191.64	1,308.01	1,720.00	2,580.00	3,300.00
344 GOLF SHOP MISC. PURCHASES	89.42	300.29	1,442.56	2,443.56	2,464.00	3,696.00	2,200.00
345 GOLF SHOP PURCHASE DISC.	1,042.61	0.00	5,718.41	0.00	0.00	0.00	8,600.00
Total 4410 GOLF SHOP COST OF GOODS SOLD	\$6,858.56	\$5,303.57	\$48,318.96	\$38,543.94	\$40,192.00	\$60,288.00	\$72,450.00
Total Cost of Goods Sold	\$ 22,012.32	\$ 17,626.15	\$ 144,947.77	\$ 129,169.11	\$ 131,016.00	\$ 196,524.00	\$ 216,375.00
Gross Profit	\$ 174,412.64	\$ 163,818.25	\$ 1,322,285.22	\$ 1,195,130.65	\$ 1,265,299.00	\$ 1,816,293.00	\$ 1,929,274.37
Expenses							
5000 CLUB HOUSE EXPENSES							
500 SALARIES - CLUB HOUSE	540.48	0.00	2,505.03	0.00	3,133.36	4,700.00	4,500.00
502 PAYROLL TAXES - CLUBHOUSE	41.35	0.00	191.65	0.00	246.00	368.95	350.00
503 MAINT - CLUB HOUSE	99.99	89.99	6,925.98	705.80	500.00	1,000.00	8,500.00
504 SUPPLIES - CLUB HOUSE	124.01	16.84	795.85	839.50	880.00	1,320.00	1,200.00
505 ELECTRIC CLUB HOUSE/POOL	2,025.59	1,978.45	12,538.65	12,383.70	13,600.00	20,400.00	19,000.00
Total 5000 CLUB HOUSE EXPENSES	\$ 2,831.42	\$ 2,085.28	\$ 22,957.16	\$ 13,929.00	\$ 18,359.36	\$ 27,788.95	\$ 33,550.00
5100 HILLS GRILLE EXPENSES							
510 SALARIES - HILLS GRILLE	13,646.81	20,130.87	114,685.12	100,757.40	105,391.00	152,256.00	170,000.00
512 PAYROLL TAXES - HILLS GRILLE	1,043.99	1,540.02	8,773.41	7,950.60	8,273.00	11,952.00	14,000.00
513 MAINT. - HILLS GRILLE	1,114.50	0.00	4,088.84	2,221.63	1,600.00	2,400.00	6,100.00
514 SUPPLIES - HILLS GRILLE	466.15	282.86	3,842.62	2,521.43	2,560.00	3,840.00	5,800.00
515 FUEL - HILLS GRILLE	300.37	349.13	2,827.57	2,509.55	2,600.00	3,900.00	4,200.00
516 CREDIT CARD FEES - HILLS GRILLE	344.70	826.16	2,517.11	5,260.92	4,400.00	6,600.00	4,000.00
517 HOSPITALIZATION- HILLS GRILLE	75.00	515.69	3,943.60	3,975.52	4,385.40	6,044.78	6,300.00
Total 5100 HILLS GRILLE EXPENSES	\$ 16,991.52	\$ 23,644.73	\$ 140,678.27	\$ 125,197.05	\$ 129,209.40	\$ 186,992.78	\$ 210,400.00

	Aug 2024	Aug 2023 (PY)	Jan - Aug, 2024 (YTD)	Jan - Aug, 2023 (PY YTD)	Aug YTD	Annual Budget	Projected YE
5200 POOL/TENNIS EXPENSES							
520 SALARIES - POOL	12,119.44	17,764.84	57,385.31	49,841.00	53,500.00	56,250.00	59,000.00
522 PAYROLL TAXES - POOL	927.10	1,359.02	4,389.97	3,812.82	4,199.75	4,415.63	4,600.00
524 MAINT. - POOL	224.45	937.72	5,755.76	11,229.42	12,000.00	12,000.00	7,000.00
526 SUPPLIES - POOL	116.85	41.86	2,114.34	1,981.07	2,000.00	2,000.00	2,400.00
528 CHEMICALS - POOL	6,650.35	2,942.95	26,854.94	20,367.88	21,000.00	22,000.00	28,000.00
530 PICKLEBALL EXPENSES	33.67	275.00	33.67	1,775.00	0.00	0.00	100.00
534 VOLLEYBALL EXPENSES	0.00	0.00	0.00	243.99	0.00	0.00	0.00
Total 5200 POOL/TENNIS EXPENSES	\$ 20,071.86	\$ 23,321.39	\$ 96,553.99	\$ 89,251.18	\$ 92,699.75	\$ 96,665.63	\$ 101,100.00
5400 ADMIN EXPENSES							
540 SALARY - ADMIN	3,517.26	5,345.69	32,596.80	26,483.17	33,856.00	50,784.00	50,000.00
542 PAYROLL TAXES - ADMIN	269.08	408.93	2,493.66	2,040.21	2,656.00	3,984.00	3,900.00
544 PAYROLL PROCESSING	459.25	740.50	3,773.58	3,906.08	3,600.00	5,400.00	5,700.00
548 SUPPLIES - OFFICE	475.26	410.82	2,395.60	2,807.64	2,680.00	4,020.00	3,600.00
550 POSTAGE & SHIPPING	0.00	23.94	1,062.99	918.16	1,200.00	1,800.00	1,600.00
552 IT/COMPUTING EXPENSE	2,434.23	1,577.26	16,843.49	14,983.13	16,000.00	24,000.00	26,000.00
554 ELECTRIC - ADMIN	329.46	340.80	2,605.42	2,701.95	2,680.00	4,020.00	4,000.00
556 FUTU AND SUTA TAXES	175.07	260.01	2,023.79	1,876.49	1,600.00	2,400.00	3,100.00
558 DUES & FEES ADMIN	144.93	600.00	5,996.00	3,955.66	3,000.00	4,500.00	9,000.00
560 MISC. ADMIN	0.00	0.00	0.00	727.13	700.00	700.00	0.00
582 CREDIT CARD FEES - ADMIN	3,899.36	4,030.42	29,671.40	28,174.32	26,000.00	39,000.00	45,000.00
Total 5400 ADMIN EXPENSES	\$ 11,703.90	\$ 13,738.37	\$ 99,462.73	\$ 88,573.94	\$ 93,972.00	\$ 140,608.00	\$ 151,900.00
6000 CART EXPENSES							
600 CART LEASE PAYMENTS	8,810.00	8,810.00	35,240.00	26,430.00	35,240.00	52,860.00	52,860.00
604 CART MAINTENANCE	363.75	0.00	1,100.47	123.44	400.00	600.00	1,700.00
606 GAS & OIL - CARTS	911.98	1,293.98	6,539.62	8,334.79	8,333.36	12,500.00	10,000.00
608 PROPERTY TAX - CARTS	0.00	0.00	11,295.79	5,468.76	5,470.00	5,470.00	11,295.79
Total 6000 CART EXPENSES	\$ 10,085.73	\$ 10,103.98	\$ 54,175.88	\$ 40,356.99	\$ 49,443.36	\$ 71,430.00	\$ 75,855.79

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6100 PRO SHOP EXPENSES							
610 SALARIES-PRO SHOP	14,591.94	21,727.37	119,800.88	117,156.60	115,424.00	170,424.00	172,000.00
612 PAYROLL TAXES - PRO SHOP	1,105.09	1,645.33	9,064.03	9,072.86	9,062.00	13,380.00	13,500.00
613 HOSPITALIZATION- PRO SHOP	150.00	918.88	7,649.10	7,201.04	8,478.44	11,686.57	13,200.00
614 MAINT. - PRO SHOP	2,170.00	0.00	2,170.00	0.00	0.00	0.00	3,200.00
616 SUPPLIES-PRO SHOP	26.30	654.92	2,704.33	2,422.99	2,400.00	3,600.00	4,000.00
618 RANGE EXPENSE	0.00	0.00	2,076.89	745.64	1,400.00	2,100.00	3,200.00
Total 6100 PRO SHOP EXPENSES	\$ 18,043.33	\$ 24,946.50	\$ 143,465.23	\$ 136,599.13	\$ 136,764.44	\$ 201,190.57	\$ 209,100.00
6200 GOLF COURSE EXPENSES							
620 SALARIES GOLF COURSE	31,344.80	47,006.63	243,647.28	239,508.56	247,696.00	363,696.00	364,000.00
622 PAYROLL TAXES - GOLF COURSE	2,395.99	3,454.37	18,613.33	18,137.42	19,419.00	28,548.00	28,600.00
623 HOSPITALIZATION- GOLF COURSE	150.00	1,491.21	13,455.17	11,629.68	16,372.16	22,567.00	18,634.52
624 CHEMICALS	4,730.53	-593.45	57,390.24	53,873.26	50,000.00	60,000.00	64,000.00
626 FERTILIZER & SEED	1,659.92	0.00	28,614.72	22,964.36	30,000.00	32,000.00	38,000.00
628 MAINT. - EQUIPMENT	2,776.02	2,141.28	44,504.22	35,438.53	28,000.00	42,000.00	68,000.00
630 MAINT. - GOLF COURSE	17,421.66	10,516.30	51,926.64	55,664.17	30,000.00	45,000.00	62,000.00
632 GAS & OIL-EQUIPMENT	2,480.06	3,417.96	14,374.16	18,928.12	22,000.00	33,000.00	24,000.00
634 HEATING FUEL- MAINT SHED	0.00	0.00	534.71	464.30	1,000.00	1,500.00	1,200.00
636 ELECTRIC - GOLF COURSE	989.82	964.68	6,478.62	5,359.43	6,000.00	9,000.00	10,000.00
638 DUES & FEES - GOLF COURSE	0.00	601.20	43.75	645.95	450.00	900.00	1,000.00
642 PAYABLES DISCOUNTS	0.00	0.00	532.92	0.00	0.00	0.00	600.00
644 IRRIGATION - CELL PHONES	160.00	0.00	1,280.00	1,280.00	1,280.00	1,920.00	1,920.00
Total 6200 GOLF COURSE EXPENSES	\$ 64,108.80	\$ 69,000.18	\$ 481,395.76	\$ 463,893.78	\$ 452,217.16	\$ 640,131.00	\$ 681,954.52
6900 LOAN EXPENSES							
700 PRIMARY CLUB LOAN INTEREST	1,918.71	2,054.64	15,418.14	16,411.90	17,757.20	26,635.80	26,635.80
701 PRIMARY LOAN PRINCIPAL PAYMENTS	3,616.23	3,480.30	28,861.38	27,867.62	26,522.32	39,783.48	39,783.48
703 IRRIGATION RENO PRINCIPAL PMTS	4,575.78	4,375.65	35,632.75	34,657.54	32,520.48	48,780.72	48,780.72
704 MAINT. EQUIPMENT LOAN PAYMENTS	5,199.31	5,199.31	41,594.48	41,594.48	41,594.48	63,391.72	63,391.72
705 INTEREST - IRRIGATION RENO LOAN	342.47	542.60	2,713.25	4,688.46	6,825.52	10,238.28	10,238.28
707 EQUIPMENT LOAN ROLLER PRINCIPAL	325.25	0.00	325.25	0.00	0.00	0.00	1,630.00
708 EQUIPMENT LOAN ROLLER INTEREST	233.18	0.00	233.18	0.00	0.00	0.00	1,170.00
Total 6900 LOAN EXPENSES	\$ 16,210.93	\$ 15,652.50	\$ 124,778.43	\$ 125,220.00	\$ 125,220.00	\$ 188,830.00	\$ 191,630.00

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8000 OTHER EXPENSES							
564 ADVERTISING	0.00	0.00	3,290.00	10,574.00	15,000.00	15,000.00	12,000.00
568 BANK CHARGES	27.50	7.50	260.00	246.57	200.00	300.00	400.00
570 BOARD EXPENDITURES	0.00	0.00	258.70	0.00	1,500.00	3,000.00	2,000.00
572 CABLE TV	238.48	491.36	2,393.72	2,041.71	2,024.00	3,036.00	3,800.00
574 CLUB GENERAL OPERATIONS	3,083.79	1,614.21	18,772.89	12,822.07	12,336.00	18,504.00	29,000.00
578 INSURANCE-GENERAL	3,567.00	3,770.16	25,682.21	28,005.49	29,236.00	51,032.00	51,000.00
580 MAINT - GENERAL	0.00	420.28	10,294.28	14,498.34	16,000.00	24,000.00	20,000.00
584 REIMBURSABLE EXPENSES	-1,607.60	0.00	480.38	13.40	0.00	0.00	1,000.00
586 PROFESSIONAL FEES	0.00	0.00	1,250.00	1,750.00	4,000.00	8,000.00	8,000.00
588 PROFIT SHARING PLAN	1,810.49	0.00	7,143.69	0.00	9,400.00	14,100.00	10,800.00
592 TAXES - OTHER	0.00	0.00	178.50	177.75	150.00	300.00	400.00
594 TAXES - REAL ESTATE	0.00	0.00	9,024.46	9,204.57	10,100.00	20,200.00	18,048.92
596 TELEPHONE	616.84	652.83	4,133.32	4,141.99	4,133.36	6,200.00	6,200.00
Total 8000 OTHER EXPENSES	\$ 7,736.50	\$ 6,956.34	\$ 83,162.15	\$ 83,475.89	\$ 104,079.36	\$ 163,672.00	\$ 162,648.92
Total Expenses	\$ 167,783.99	\$ 189,449.27	\$ 1,246,609.60	\$ 1,166,496.96	\$ 1,201,964.83	\$ 1,717,308.93	\$ 1,818,139.23
Net Operating Income	\$ 6,628.65	\$ -25,631.02	\$ 75,675.62	\$ 28,633.69	\$ 63,334.17	\$ 98,984.07	\$ 111,135.14
Other Income							
472 INTEREST INCOME	0.41	34.72	13.08	356.66	0.00	0.00	15.00
Total Other Income	\$ 0.41	\$ 34.72	\$ 13.08	\$ 356.66	\$ 0.00	\$ 0.00	\$ 15.00
Net Other Income	\$ 0.41	\$ 34.72	\$ 13.08	\$ 356.66	\$ 0.00	\$ 0.00	\$ 15.00
Net Income	\$ 6,629.06	\$ -25,596.30	\$ 75,688.70	\$ 28,990.35	\$ 63,334.17	\$ 98,984.07	\$ 111,150.14