

GREENE HILLS CLUB
YTD CAPITAL EXPENSES
October 31, 2024

GRILLE				
1/8/2024	Make it Home Staging & Design-Lockers	\$	3,987.68	
1/25/2024	Make it Home Staging & Design-Ceiling Tiles	\$	7,582.56	
2/12/2024	D&D Floor Coverings- Banquet Room Flooring	\$	7,979.85	
3/29/2024	Make it Home Staging & Design-Misc Items	\$	5,025.06	
3/31/2024	Barre Builders	\$	37,642.00	
4/10/2024	KaTom Restaurant Supply-Sandwich frig station	\$	1,828.95	
6/3/2024	Barre Builders- Final payment	\$	4,754.60	
6/26/2024	Make it Home Staging & Design	\$	922.09	
7/2/2024	Make it Home Staging & Design- Sound panels	\$	362.76	
10/3/2024	Make it Home Staging & Design-Fans for Hills Grille	\$	656.61	
	GRILLE TOTAL			\$ 70,742.16
POOL				
4/2/2024	Lowes-New AC for Pool Room	\$	679.24	
4/10/2024	Yoder's-2 tables	\$	737.10	
4/12/2024	Texacraft- 8 pool chairs	\$	1,025.23	
	POOL TOTAL			\$ 2,441.57
ADMIN				
4/30/2024	Magna5-3 outdoor Aps (Internet extenders)	\$	4,263.08	
	ADMIN TOTAL			\$ 4,263.08
GOLF COURSE				
5/6/2024	Vernon Taylor-Trailer	\$	3,266.00	
6/4/2024	Vernon Taylor-Trailer	\$	3,266.66	
6/24/2024	Smith Turf-Roller*	\$	-	
6/28/2024	Vernon Taylor-Trailer	\$	3,266.68	
7/23/2024	Woodworth Turf Farms	\$	1,539.86	
7/26/2024	Pyramid Construction- cart paths	\$	35,000.00	
8/9/2024	Riverside Turf	\$	1,153.24	
9/12/2024	Woodward Turf Farms	\$	188.49	
9/30/2024	Williams Concrete Co- maintenance shed floor	\$	6,220.00	
Pending	Bermuda Tees (Remaining balance)	\$	4,618.41	
	GOLF COURSE TOTAL			\$ 58,519.34
TOTAL CAPITAL EXPENSE				\$ 135,966.15
CAPITAL EXPENSE BUDGET				\$ 145,000.00

*payments will be made from operations

Greene Hills Club

Profit and Loss

October 2024

Total							
	Oct 2024	Oct 2023 (PY)	Jan - Oct, 2024 (YTD)	Jan - Oct, 2023 (PY YTD)	Oct YTD Budget	Annual Budget	Projected Year-End
Income							
4000 DUES INCOME							
400 DUES - FAMILY	34,684.50	28,619.00	342,692.99	280,883.21	310,340.00	372,408.00	412,061.99
402 DUES - SINGLE	27,796.50	26,492.83	260,215.30	266,146.15	283,490.00	340,188.00	315,808.30
404 DUES - WEEKDAY FAMILY	2,268.00	1,998.40	26,841.00	15,999.22	20,350.00	24,420.00	31,377.00
406 DUES - WEEKDAY SINGLE	5,994.00	4,379.00	53,797.70	40,675.74	44,980.00	53,976.00	65,785.70
408 DUES - YOUNG ADULT	15,363.00	12,627.25	139,379.52	108,803.17	119,410.00	143,292.00	170,105.52
410 DUES - ASSOCIATE/SOCIAL	4,086.00	4,570.00	43,499.67	44,821.10	48,030.00	57,636.00	51,671.67
412 DUES - NON RESIDENT	0.00	400.00	12,969.35	10,505.00	11,245.00	11,245.00	12,969.35
414 DUES - HARDSHIP	150.00	255.00	1,815.00	1,970.00	2,700.00	3,240.00	2,115.00
416 DUES - POOL	0.00	0.00	93,214.80	82,760.65	83,000.00	83,000.00	93,214.80
418 DUES - YOUTH GOLF/POOL	0.00	0.00	2,755.00	5,135.00	5,200.00	5,200.00	2,755.00
421 DUES - MEMBER CREDITS	-1,505.00	-1,795.00	-16,850.00	-18,505.00	-18,000.00	-21,600.00	-19,850.00
422 INITIATION FEES	0.00	0.00	2,000.00	3,010.00	3,000.00	3,000.00	2,000.00
423 CAPITAL IMPROVEMENT FEES	4,300.00	3,870.00	40,856.90	37,700.00	37,600.00	45,120.00	49,456.90
424 LATE CHARGES	525.00	945.00	4,200.00	5,180.55	6,000.00	7,200.00	5,250.00
Total 4000 DUES INCOME	\$ 93,662.00	\$ 82,361.48	\$ 1,007,387.23	\$ 885,084.79	\$ 957,345.00	\$ 1,128,325.00	\$ 1,194,721.23
4100 CART FEES							
442 CART FEES - MEMBER	17,214.95	22,023.17	198,103.77	200,340.43	202,400.00	220,000.00	218,000.00
444 CART FEES - GUEST	7,309.75	8,586.90	44,003.01	42,527.30	44,160.00	48,000.00	48,500.00
446 CART FEES - PUBLIC	0.00	47.48	0.00	151.92	0.00	0.00	0.00
448 CART FEES - VSGA	393.08	1,420.27	5,614.11	7,878.29	9,100.00	9,500.00	7,000.00
Total 4100 CART FEES	\$ 24,917.78	\$ 32,077.82	\$ 247,720.89	\$ 250,897.94	\$ 255,660.00	\$ 277,500.00	\$ 273,500.00

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4200 GREEN FEES							
430 GUEST FEES - W/MEMBER	11,194.25	12,688.50	95,264.85	85,433.50	88,000.00	94,000.00	103,000.00
432 GUEST FEES - PUBLIC	0.00	0.00	42.00	0.00	0.00	0.00	42.00
434 GUEST FEES - RECIPROCAL	856.00	2,406.00	9,465.00	16,468.00	18,000.00	18,000.00	10,500.00
438 GUEST FEES - VSGA	552.00	2,486.00	7,464.00	12,379.00	13,000.00	14,500.00	8,400.00
Total 4200 GREEN FEES	\$ 12,602.25	\$ 17,580.50	\$ 112,235.85	\$ 114,280.50	\$ 119,000.00	\$ 126,500.00	\$ 121,942.00
4300 HILLS GRILLE SALES							
4310 GRILLE SALES							
300 GRILLE FOOD SALES	10,180.85	9,642.77	147,542.19	126,049.76	123,008.00	146,508.00	161,000.00
301 GRILL BEVERAGE SALES	3,135.05	2,689.32	36,718.77	29,079.59	28,000.00	32,300.00	40,750.00
302 GRILLE BEER SALES	8,000.18	7,818.74	77,176.85	75,664.66	77,008.00	91,008.00	90,000.00
303 GRILLE WINE SALES	226.64	100.76	2,501.34	1,876.06	1,700.00	2,040.00	3,000.00
304 GRILLE MISC. SALES	515.17	799.50	4,934.00	9,130.76	8,500.00	9,800.00	6,000.00
306 EMPLOYEE DISCOUNTS	-421.34	-793.24	-4,293.38	-7,286.30	-7,090.00	-8,508.00	-5,500.00
466 GRILLE OTHER INCOME	0.00	47.74	103.32	341.23	300.00	400.00	150.00
Total 4310 GRILLE SALES	\$ 21,636.55	\$ 20,305.59	\$ 264,683.09	\$ 234,855.76	\$ 231,426.00	\$ 273,548.00	\$ 295,400.00
4320 BANQUET SALES							
307 BANQUET FOOD SALES	41.17	2,250.68	17,073.98	19,568.05	15,000.00	20,000.00	18,000.00
308 BANQUET BEVERAGE SALES	0.00	146.38	0.00	164.68	300.00	400.00	0.00
464 BANQUET ROOM RENTAL	250.00	250.00	800.00	1,120.00	1,815.00	2,090.00	800.00
Total 4320 BANQUET SALES	\$ 291.17	\$ 2,647.06	\$ 17,873.98	\$ 20,852.73	\$ 17,115.00	\$ 22,490.00	\$ 18,800.00
4330 GOLF OUTING SALES							
322 GOLF OUTING FOOD SALES	7,938.81	6,015.54	33,016.89	33,201.83	31,000.00	34,000.00	33,016.89
323 GOLF OUTING BEVERAGE SALES	785.61	393.41	1,416.74	1,561.78	1,500.00	1,600.00	1,416.74
Total 4330 GOLF OUTING SALES	\$ 8,724.42	\$ 6,408.95	\$ 34,433.63	\$ 34,763.61	\$ 32,500.00	\$ 35,600.00	\$ 34,433.63
Total 4300 HILLS GRILLE SALES	\$ 30,652.14	\$ 29,361.60	\$ 316,990.70	\$ 290,472.10	\$ 281,041.00	\$ 331,638.00	\$ 348,633.63

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4400 GOLFSHOP SALES							
312 GOLF BALL SALES	2,912.03	3,671.49	28,057.56	33,057.67	31,750.00	38,100.00	32,000.00
313 GOLF CLUB SALES	2,341.42	1,114.55	15,704.05	11,289.37	11,700.00	14,040.00	19,800.00
314 APPAREL SALES	788.85	1,000.00	7,767.73	4,722.55	5,170.00	6,204.00	9,500.00
315 GLOVE SALES	474.65	581.64	4,899.27	4,607.34	4,350.00	5,220.00	5,300.00
316 FOOTWEAR SALES	269.90	886.44	3,649.38	4,919.16	4,500.00	5,400.00	4,100.00
317 HEADWEAR SALES	562.00	446.40	4,174.71	4,463.75	4,200.00	5,040.00	4,700.00
318 BAG/HEADCOVER SALES	807.50	0.00	4,142.49	2,459.07	3,000.00	3,600.00	4,350.00
319 MISC. SALES	558.56	394.40	2,825.35	4,472.65	4,750.00	5,700.00	3,600.00
Total 4400 GOLFSHOP SALES	\$ 8,714.91	\$ 8,094.92	\$ 71,220.54	\$ 69,991.56	\$ 69,420.00	\$ 83,304.00	\$ 83,350.00
452 RANGE FEES	4,226.48	4,776.50	37,315.46	38,018.50	37,500.00	45,000.00	45,000.00
454 CLUB CARE FEES	0.00	0.00	2,805.00	2,354.00	2,350.00	2,350.00	2,805.00
460 HOLE-IN-ONE FEES	-6.00	24.00	-1,094.00	22.00	0.00	0.00	-1,094.00
462 LOCKER RENTAL	0.00	30.00	1,720.00	711.00	1,000.00	1,000.00	1,720.00
468 SWIM LESSON FEES	0.00	0.00	9,627.50	9,683.00	10,700.00	10,700.00	9,627.50
469 PICKLE BALL GUEST FEES	0.00	0.00	18.00	6.00	0.00	0.00	18.00
470 POOL GUEST FEES-	0.00	0.00	4,376.00	3,580.00	4,500.00	4,500.00	4,376.00
474 MISC. INCOME	1,377.29	0.00	11,189.82	1,988.37	1,500.00	2,000.00	11,189.82
Total Misc Income	5,597.77	4,830.50	65,957.78	56,362.87	57,550.00	65,550.00	73,642.32
Total Income	\$ 176,146.85	\$ 174,306.82	\$ 1,821,512.99	\$ 1,667,089.76	\$ 1,740,016.00	\$ 2,012,817.00	\$ 2,095,789.18
Cost of Goods Sold							
4315 GRILLE COST OF GOODS SOLD							
330 GRILLE FOOD PURCHASES	6,177.55	5,430.85	70,203.45	65,379.85	62,380.00	74,856.00	75,500.00
331 GRILLE BEVERAGE PURCHASES	1,095.05	787.98	14,220.26	12,982.50	14,550.00	17,460.00	15,600.00
332 GRILLE BEER PURCHASES	2,773.11	2,472.18	29,641.38	30,276.39	33,280.00	39,936.00	34,500.00
333 GRILLE WINE PURCHASES	71.88	0.00	1,058.82	1,008.58	920.00	1,104.00	1,100.00
334 GRILLE MISC. PURCHASES	153.62	159.62	1,605.65	2,368.47	2,400.00	2,880.00	1,700.00
Total 4315 GRILLE COST OF GOODS SOLD	\$ 10,211.21	\$ 8,850.63	\$ 116,729.56	\$ 112,015.79	\$ 113,530.00	\$ 136,236.00	\$ 128,400.00

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4410 GOLF SHOP COST OF GOODS SOLD							
337 GOLF BALL PURCHASES	1,951.06	2,798.43	20,830.55	25,068.93	23,400.00	28,080.00	24,000.00
338 GOLF CLUB PURCHASES	1,566.75	747.44	11,578.91	9,030.79	8,600.00	10,320.00	14,000.00
339 APPAREL PURCHASES	528.52	667.32	5,661.50	3,115.53	3,400.00	4,080.00	6,800.00
340 GLOVE PURCHASES	318.02	398.34	3,555.07	3,272.65	3,200.00	3,840.00	4,200.00
341 FOOTWEAR PURCHASES	180.83	653.92	2,815.86	3,612.12	3,330.00	3,996.00	3,300.00
342 HEADWEAR PURCHASES	376.54	279.90	3,033.58	3,002.86	3,080.00	3,696.00	3,500.00
343 BAG/HEADCOVER PURCHASES	541.03	0.00	3,002.31	1,782.60	2,150.00	2,580.00	3,600.00
344 GOLF SHOP MISC. PURCHASES	374.24	173.10	2,056.08	2,745.15	3,080.00	3,696.00	2,600.00
345 GOLF SHOP PURCHASE DISC.	695.75	0.00	7,195.90	0.00	0.00	0.00	8,500.00
Total 4410 GOLF SHOP COST OF GOODS SOLD	\$ 6,534.74	\$ 5,718.45	\$ 59,728.76	\$ 51,630.63	\$ 50,240.00	\$ 60,288.00	\$ 70,500.00
Total Cost of Goods Sold	\$ 16,745.95	\$ 14,569.08	\$ 176,458.32	\$ 163,646.42	\$ 163,770.00	\$ 196,524.00	\$ 198,900.00
Gross Profit	\$ 159,400.90	\$ 159,737.74	\$ 1,645,054.67	\$ 1,503,443.34	\$ 1,576,246.00	\$ 1,816,293.00	\$ 1,896,889.18
Expenses							
5000 CLUB HOUSE EXPENSES							
500 SALARIES - CLUB HOUSE	369.30	0.00	3,241.53	0.00	3,916.70	4,700.00	4,250.00
502 PAYROLL TAXES - CLUBHOUSE	28.25	0.00	247.99	0.00	307.50	368.95	320.00
503 MAINT - CLUB HOUSE	99.99	89.99	7,125.96	885.78	750.00	1,000.00	7,125.96
504 SUPPLIES - CLUB HOUSE	17.98	66.22	1,035.54	925.60	1,100.00	1,320.00	1,400.00
505 ELECTRIC CLUB HOUSE/POOL	1,033.93	881.71	15,345.04	15,122.36	17,000.00	20,400.00	18,000.00
Total 5000 CLUB HOUSE EXPENSES	\$ 1,549.45	\$ 1,037.92	\$ 26,996.06	\$ 16,933.74	\$ 23,074.20	\$ 27,788.95	\$ 31,095.96
5100 HILLS GRILLE EXPENSES							
510 SALARIES - HILLS GRILLE	12,120.73	12,127.48	138,882.70	124,380.96	130,791.00	152,256.00	170,000.00
512 PAYROLL TAXES - HILLS GRILLE	927.22	927.75	10,624.52	9,775.27	10,267.00	11,952.00	13,550.00
513 MAINT - HILLS GRILLE	0.00	0.00	4,088.84	2,221.63	2,000.00	2,400.00	4,088.84
514 SUPPLIES - HILLS GRILLE	396.86	247.40	4,479.82	3,116.08	3,200.00	3,840.00	5,000.00
515 FUEL - HILLS GRILLE	299.18	328.30	3,499.01	3,120.13	3,250.00	3,900.00	4,100.00
516 CREDIT CARD FEES - HILLS GRILLE	215.85	614.03	2,991.46	6,619.76	5,500.00	6,600.00	3,500.00
517 HOSPITALIZATION- HILLS GRILLE	492.95	515.69	4,929.50	5,006.90	5,037.31	6,044.78	5,915.40
Total 5100 HILLS GRILLE EXPENSES	\$ 14,452.79	\$ 14,760.65	\$ 169,495.85	\$ 154,240.73	\$ 160,045.31	\$ 186,992.78	\$ 206,154.24

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5200 POOL/TENNIS EXPENSES							
520 SALARIES - POOL	0.00	136.08	60,250.11	52,590.76	56,250.00	56,250.00	60,250.11
522 PAYROLL TAXES - POOL	0.00	10.41	4,609.13	4,023.19	4,415.63	4,415.63	4,609.13
524 MAINT. - POOL	0.00	839.98	6,355.76	12,069.40	12,000.00	12,000.00	6,355.76
526 SUPPLIES - POOL	0.00	0.00	2,167.66	1,992.65	2,000.00	2,000.00	2,167.66
528 CHEMICALS - POOL	0.00	834.30	27,346.24	21,202.18	22,000.00	22,000.00	27,346.24
530 PICKLEBALL EXPENSES	0.00	0.00	33.67	1,775.00	0.00	0.00	33.67
534 VOLLEYBALL EXPENSES	0.00	0.00	0.00	243.99	0.00	0.00	0.00
Total 5200 POOL/TENNIS EXPENSES	\$ 0.00	\$ 1,820.77	\$ 100,762.57	\$ 93,897.17	\$ 96,665.63	\$ 96,665.63	\$ 100,762.57
5400 ADMIN EXPENSES							
540 SALARY - ADMIN	3,584.38	3,413.30	39,558.73	33,508.05	42,320.00	50,784.00	49,300.00
542 PAYROLL TAXES - ADMIN	274.20	261.12	3,026.24	2,577.62	3,320.00	3,984.00	3,850.00
544 PAYROLL PROCESSING	309.75	319.50	4,458.08	4,590.58	4,500.00	5,400.00	5,100.00
548 SUPPLIES - OFFICE	227.51	322.47	3,071.26	3,422.49	3,350.00	4,020.00	3,800.00
550 POSTAGE & SHIPPING	79.45	282.30	1,175.08	1,239.16	1,500.00	1,800.00	1,500.00
552 IT/COMPUTING EXPENSE	1,921.12	3,429.73	21,480.66	19,865.79	20,000.00	24,000.00	26,000.00
554 ELECTRIC - ADMIN	202.34	178.15	3,053.50	3,175.10	3,350.00	4,020.00	3,700.00
556 FUTA AND SUTA TAXES	38.57	58.88	2,133.85	2,023.07	2,000.00	2,400.00	2,400.00
558 DUES & FEES ADMIN	0.00	2.00	5,996.00	3,957.66	3,750.00	4,500.00	7,000.00
560 MISC. ADMIN	0.00	0.00	0.00	727.13	700.00	700.00	0.00
582 CREDIT CARD FEES - ADMIN	3,551.83	3,734.99	37,012.21	36,047.43	32,500.00	39,000.00	45,000.00
Total 5400 ADMIN EXPENSES	\$ 10,189.15	\$ 12,002.44	\$ 120,965.61	\$ 111,134.08	\$ 117,290.00	\$ 140,608.00	\$ 147,650.00
6000 CART EXPENSES							
600 CART LEASE PAYMENTS	8,810.00	8,810.00	52,860.00	44,050.00	52,860.00	52,860.00	52,860.00
604 CART MAINTENANCE	0.00	350.48	1,100.47	473.92	500.00	600.00	1,200.00
606 GAS & OIL - CARTS	1,251.15	1,542.31	8,968.55	10,880.07	10,416.70	12,500.00	11,000.00
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	\$ 10,061.15	\$ 10,702.79	\$ 74,224.81	\$ 60,872.75	\$ 69,246.70	\$ 71,430.00	\$ 76,355.79

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6100 PRO SHOP EXPENSES							
610 SALARIES-PRO SHOP	13,894.31	13,936.11	148,001.07	144,914.55	143,424.00	170,424.00	183,500.00
612 PAYROLL TAXES - PRO SHOP	1,051.72	1,054.93	11,158.94	11,173.97	11,260.00	13,380.00	13,600.00
613 HOSPITALIZATION- PRO SHOP	1,123.56	918.88	9,896.22	9,038.80	9,738.81	11,686.57	12,143.34
614 MAINT. - PRO SHOP	0.00	0.00	2,269.61	0.00	0.00	0.00	3,400.00
616 SUPPLIES-PRO SHOP	112.60	-165.53	2,980.86	2,403.74	3,000.00	3,600.00	3,400.00
618 RANGE EXPENSE	0.00	0.00	2,076.89	745.64	1,750.00	2,100.00	2,500.00
Total 6100 PRO SHOP EXPENSES	\$ 16,182.19	\$ 15,744.39	\$ 176,423.59	\$ 168,276.70	\$ 169,172.81	\$ 201,190.57	\$ 218,543.34
6200 GOLF COURSE EXPENSES							
620 SALARIES GOLF COURSE	28,673.70	27,894.39	302,559.24	295,789.75	305,696.00	363,696.00	375,500.00
622 PAYROLL TAXES - GOLF COURSE	2,191.66	2,124.43	23,121.65	22,427.73	23,988.00	28,548.00	29,500.00
623 HOSPITALIZATION- GOLF COURSE	1,557.51	1,491.21	16,570.19	14,612.10	18,805.98	22,567.00	19,685.21
624 CHEMICALS	276.41	1,694.27	57,391.65	59,551.98	60,000.00	60,000.00	62,000.00
626 FERTILIZER & SEED	1,165.54	1,109.58	32,489.69	30,045.50	32,000.00	32,000.00	35,000.00
628 MAINT. - EQUIPMENT	2,889.48	1,663.04	51,564.45	37,934.89	35,000.00	42,000.00	60,000.00
630 MAINT. - GOLF COURSE	7,985.46	856.52	67,451.91	59,654.33	37,500.00	45,000.00	74,000.00
632 GAS & OIL-EQUIPMENT	2,957.24	4,179.33	19,984.43	25,580.87	27,500.00	33,000.00	25,000.00
634 HEATING FUEL- MAINT SHED	0.00	0.00	534.71	464.30	1,250.00	1,500.00	1,200.00
636 ELECTRIC - GOLF COURSE	653.53	627.37	7,985.15	6,904.21	7,500.00	9,000.00	9,200.00
638 DUES & FEES - GOLF COURSE	0.00	0.00	143.75	645.95	675.00	900.00	4,200.00
642 PAYABLES DISCOUNTS	0.00	0.00	532.92	0.00	0.00	0.00	532.92
644 IRRIGATION - CELL PHONES	240.00	160.00	1,680.00	1,600.00	1,600.00	1,920.00	2,000.00
Total 6200 GOLF COURSE EXPENSES	\$ 48,590.53	\$ 41,800.14	\$ 582,029.74	\$ 555,211.61	\$ 551,514.98	\$ 640,131.00	\$ 697,818.13
6900 LOAN EXPENSES							
700 PRIMARY CLUB LOAN INTEREST	1,833.35	1,966.85	19,158.31	20,422.67	22,196.50	26,635.80	26,635.80
701 PRIMARY LOAN PRINCIPAL PAYMENTS	3,701.59	3,568.09	36,191.09	34,926.73	33,152.90	39,783.48	39,783.48
703 IRRIGATION RENO PRINCIPAL PMTS	4,619.30	4,424.21	44,844.57	43,473.41	40,650.60	48,780.72	48,780.72
704 MAINT. EQUIPMENT LOAN PAYMENTS	5,199.31	5,199.31	51,993.10	51,993.10	51,993.10	63,391.72	63,391.72
705 INTEREST - IRRIGATION RENO LOAN	298.95	494.04	3,337.93	5,709.09	8,531.90	10,238.28	10,238.28
707 EQUIPMENT LOAN ROLLER PRINCIPAL	399.90	0.00	1,117.41	0.00	0.00	0.00	1,894.29
708 EQUIPMENT LOAN ROLLER INTEREST	158.53	0.00	557.88	0.00	0.00	0.00	897.86
Total 6900 LOAN EXPENSES	\$ 16,210.93	\$ 15,652.50	\$ 157,200.29	\$ 156,525.00	\$ 156,525.00	\$ 188,830.00	\$ 191,622.15

	Oct 2024	Oct 2023 (PY)	Jan - Oct, 2024 (YTD)	Jan - Oct, 2023 (PY YTD)	Oct YTD Budget	Annual Budget	Projected Year-End
8000 OTHER EXPENSES							
564 ADVERTISING	1,100.00	0.00	4,390.00	10,574.00	15,000.00	15,000.00	6,400.00
568 BANK CHARGES	7.50	0.00	318.00	254.07	250.00	300.00	400.00
570 BOARD EXPENDITURES	727.00	0.00	985.70	0.00	2,250.00	3,000.00	1,800.00
572 CABLE TV	329.26	245.99	2,722.98	2,533.38	2,530.00	3,036.00	3,300.00
574 CLUB GENERAL OPERATIONS	2,450.59	984.24	22,887.74	16,557.96	15,420.00	18,504.00	26,000.00
576 INSURANCE-HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578 INSURANCE-GENERAL	9,478.62	7,994.95	40,002.45	39,770.60	42,946.00	51,032.00	49,000.00
580 MAINT - GENERAL	1,007.02	5,606.25	12,066.22	21,812.03	20,000.00	24,000.00	15,000.00
584 REIMBURSABLE EXPENSES	0.00	152.84	480.38	166.24	0.00	0.00	480.38
586 PROFESSIONAL FEES	0.00	0.00	1,250.00	1,750.00	8,000.00	8,000.00	7,600.00
588 PROFIT SHARING PLAN	846.38	0.00	8,834.42	0.00	11,750.00	14,100.00	10,500.00
592 TAXES - OTHER	0.00	0.00	178.50	177.75	300.00	300.00	300.00
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	761.91	517.29	5,330.06	5,173.80	5,166.70	6,200.00	6,400.00
Total 8000 OTHER EXPENSES	\$ 16,708.28	\$ 15,501.56	\$ 108,470.91	\$ 107,974.40	\$ 133,712.70	\$ 163,672.00	\$ 145,229.30
Total Expenses	\$ 133,944.47	\$ 129,023.16	\$ 1,516,569.43	\$ 1,425,066.18	\$ 1,477,247.33	\$ 1,717,308.93	\$ 1,815,231.48
Net Operating Income	\$ 25,456.43	\$ 30,714.58	\$ 128,485.24	\$ 78,377.16	\$ 98,998.67	\$ 98,984.07	\$ 81,657.70
Other Income							
472 INTEREST INCOME	0.94	37.42	14.73	429.42	0.00	0.00	16.50
Total Other Income	\$ 0.94	\$ 37.42	\$ 14.73	\$ 429.42	\$ 0.00	\$ 0.00	\$ 16.50
Net Other Income	\$ 0.94	\$ 37.42	\$ 14.73	\$ 429.42	\$ 0.00	\$ 0.00	\$ 16.50
Net Income	\$ 25,457.37	\$ 30,752.00	\$ 128,499.97	\$ 78,806.58	\$ 98,998.67	\$ 98,984.07	\$ 81,674.20

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