

Savannahs at Sykes Creek

Profit and Loss by Class

February 2023

	GC	HOA	TOTAL
Income			
4100 HOA Income			\$0.00
4120 HOA Interest Income		6.38	\$6.38
Total 4100 HOA Income		6.38	\$6.38
4400 GC Income			
4400 GC Income			\$0.00
4410 GC Membership Fees	7,389.84		\$7,389.84
4415 GC Savannahs Golf Assoc Dues	300.00		\$300.00
4420 GC Greens Fees	131,854.26		\$131,854.26
4430 GC Driving Range Fees	7,086.40		\$7,086.40
4440 GC Golf Services Coaching/Training	1,542.90		\$1,542.90
4450 GC Golf Cart Rentals	914.80		\$914.80
4460 GC Golf Equipment Rentals	1,813.00		\$1,813.00
4470 GC Food & Beverage	36,401.70		\$36,401.70
4480 GC Online Store (Stripe)	561.28		\$561.28
4490 GC Pro Shop Retail- Hard Goods	10,269.67		\$10,269.67
4495 GC Pro Shop Retail- Soft Goods	2,833.77		\$2,833.77
Total 4400 GC Income	200,967.62		\$200,967.62
Total Income	\$200,967.62	\$6.38	\$200,974.00
Cost of Goods Sold			
6110 GC COGS Pro Shop Hard Goods	20,085.14		\$20,085.14
6120 GC COGS Pro Shop Soft Goods	18,072.69		\$18,072.69
6140 GC COGS Handicap & FGA Fees	2,592.00		\$2,592.00
6150 GC COGS Food & Beverage	15,486.12		\$15,486.12
6152 GC COGS Food & Beverage Supplies	794.25		\$794.25
6160 GC COGS Merchant Fees	5,240.26		\$5,240.26
6170 GC COGS All Over/Shorts	-412.77		\$ -412.77
Total Cost of Goods Sold	\$61,857.69	\$0.00	\$61,857.69
GROSS PROFIT	\$139,109.93	\$6.38	\$139,116.31
Expenses			
5000 HOA Expense			\$0.00
5100 HOA G&A Expense			\$0.00
5110 HOA Legal Fees		0.57	\$0.57
5130 HOA Bank Fees		11.33	\$11.33
5140 HOA Postage, Supplies & Copies		25.00	\$25.00
5160 HOA Management Fees		5,496.50	\$5,496.50
5165 HOA Corporate Annual Report		148.75	\$148.75
5170 HOA Information Technology		54.44	\$54.44
Total 5100 HOA G&A Expense		5,736.59	\$5,736.59

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	GC	HOA	TOTAL
5300 HOA Grounds Expense			\$0.00
5310 HOA Grounds Maintenance		401.50	\$401.50
5320 HOA Clubhouse Facility Maintenance		165.00	\$165.00
Total 5300 HOA Grounds Expense		566.50	\$566.50
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		201.65	\$201.65
Total 5400 HOA Utility Expense		201.65	\$201.65
Total 5000 HOA Expense		6,504.74	\$6,504.74
6000 GC Expense			\$0.00
6200 GC G&A Expense			\$0.00
6210 GC Bank Fees	206.57		\$206.57
6220 GC Advertising & Marketing	460.24		\$460.24
6230 GC Insurance Expense	5,043.42		\$5,043.42
6240 GC Office Supplies	457.71		\$457.71
6250 GC Software License Fees	783.56		\$783.56
6260 GC Communication - Phone/TV/Internet	642.93		\$642.93
6270 GC Security/Safety	2,062.01		\$2,062.01
6280 GC Cleaning Services/Supplies	809.60		\$809.60
6285 GC Trash Service	562.76		\$562.76
6290 GC Miscellaneous Expenses	537.50		\$537.50
Total 6200 GC G&A Expense	11,566.30		\$11,566.30
6300 GC Human Resources			\$0.00
6310 GC Payroll & Benefits	64,208.89		\$64,208.89
6315 GC Payroll Taxes	6,078.08		\$6,078.08
6320 GC Payroll Processing Fees	377.50		\$377.50
6340 GC Permits/Licenses/Fees/Dues	256.25		\$256.25
Total 6300 GC Human Resources	70,920.72		\$70,920.72
6400 GC Utilities			\$0.00
6410 GC Utility Electric	3,182.42		\$3,182.42
6420 GC Utility Water	631.75		\$631.75
Total 6400 GC Utilities	3,814.17		\$3,814.17
6500 GC Course Operating Expense			\$0.00
6510 GC Golf Cart Lease	4,245.24		\$4,245.24
6520 GC Kitchen Equipment/Coolers	103.03		\$103.03
6540 GC Fuel	1,204.49		\$1,204.49
Total 6500 GC Course Operating Expense	5,552.76		\$5,552.76

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	GC	HOA	TOTAL
6600 GC Course Maintenance Expense			\$0.00
6610 GC Maintenance Equipment Lease	10,542.41		\$10,542.41
6620 GC Maintenance Equipment Spare Parts	6,141.88		\$6,141.88
6630 GC Maintenance Course	1,442.57		\$1,442.57
6632 GC Chemical Sand & Seed	2,418.48		\$2,418.48
6633 GC Insect Control	208.85		\$208.85
6680 GC Clubhouse Building Maintenance	195.00		\$195.00
6685 GC Clubhouse Grounds Maintenance	176.69		\$176.69
Total 6600 GC Course Maintenance Expense	21,125.88		\$21,125.88
Total 6000 GC Expense	112,979.83		\$112,979.83
Total Expenses	\$112,979.83	\$6,504.74	\$119,484.57
NET OPERATING INCOME	\$26,130.10	\$ -6,498.36	\$19,631.74
NET INCOME	\$26,130.10	\$ -6,498.36	\$19,631.74