

# Savannahs at Sykes Creek

## Profit and Loss by Class

April 2023

	GC	HOA	TOTAL
<b>Income</b>			
4100 HOA Income			\$0.00
4110 HOA Assessment Income		700.00	\$700.00
4120 HOA Interest Income		43.06	\$43.06
<b>Total 4100 HOA Income</b>		<b>743.06</b>	<b>\$743.06</b>
<b>4400 GC Income</b>			
4400 GC Income			\$0.00
4410 GC Membership Fees	4,931.87		\$4,931.87
4415 GC Savannahs Golf Assoc Dues	90.00		\$90.00
4420 GC Greens Fees	112,093.03		\$112,093.03
4430 GC Driving Range Fees	5,471.45		\$5,471.45
4440 GC Golf Services Coaching/Training	1,240.00		\$1,240.00
4450 GC Golf Cart Rentals	1,484.49		\$1,484.49
4460 GC Golf Equipment Rentals	2,372.40		\$2,372.40
4470 GC Food & Beverage	34,314.72		\$34,314.72
4475 GC Food & Beverage Restaurant	5,069.21		\$5,069.21
4480 GC Online Store (Stripe)	547.60		\$547.60
4490 GC Pro Shop Retail- Hard Goods	20,223.84		\$20,223.84
4495 GC Pro Shop Retail- Soft Goods	10,481.51		\$10,481.51
<b>Total 4400 GC Income</b>	<b>198,320.12</b>		<b>\$198,320.12</b>
<b>Total Income</b>	<b>\$198,320.12</b>	<b>\$743.06</b>	<b>\$199,063.18</b>
<b>Cost of Goods Sold</b>			
6110 GC COGS Pro Shop Hard Goods	10,437.92		\$10,437.92
6120 GC COGS Pro Shop Soft Goods	6,733.29		\$6,733.29
6150 GC COGS Food & Beverage	18,929.12		\$18,929.12
6152 GC COGS Food & Beverage Supplies	366.68		\$366.68
6160 GC COGS Merchant Fees	7,180.65		\$7,180.65
6170 GC COGS All Over/Shorts	-73.07		\$ -73.07
<b>Total Cost of Goods Sold</b>	<b>\$43,574.59</b>	<b>\$0.00</b>	<b>\$43,574.59</b>
<b>GROSS PROFIT</b>	<b>\$154,745.53</b>	<b>\$743.06</b>	<b>\$155,488.59</b>
<b>Expenses</b>			
5000 HOA Expense			\$0.00
5100 HOA G&A Expense			\$0.00
5110 HOA Legal Fees		9,095.50	\$9,095.50
5120 HOA Accounting Fees		85.00	\$85.00
5130 HOA Bank Fees		0.00	\$0.00
5140 HOA Postage, Supplies & Copies		148.29	\$148.29
5150 HOA Insurance		3,835.14	\$3,835.14
5160 HOA Management Fees		4,350.00	\$4,350.00
<b>Total 5100 HOA G&amp;A Expense</b>		<b>17,513.93</b>	<b>\$17,513.93</b>

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	GC	HOA	TOTAL
5300 HOA Grounds Expense			\$0.00
5310 HOA Grounds Maintenance		1,133.00	\$1,133.00
5320 HOA Clubhouse Facility Maintenance		18,849.84	\$18,849.84
5390 HOA Property Tax		-2.14	\$ -2.14
<b>Total 5300 HOA Grounds Expense</b>		<b>19,980.70</b>	<b>\$19,980.70</b>
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		204.00	\$204.00
<b>Total 5400 HOA Utility Expense</b>		<b>204.00</b>	<b>\$204.00</b>
<b>Total 5000 HOA Expense</b>		<b>37,698.63</b>	<b>\$37,698.63</b>
6000 GC Expense			\$0.00
6200 GC G&A Expense			\$0.00
6210 GC Bank Fees	195.60		\$195.60
6220 GC Advertising & Marketing	564.59		\$564.59
6230 GC Insurance Expense	6,564.32		\$6,564.32
6240 GC Office Supplies	260.38		\$260.38
6250 GC Software License Fees	911.88		\$911.88
6260 GC Communication - Phone/TV/Internet	767.86		\$767.86
6270 GC Security/Safety	925.17		\$925.17
6280 GC Cleaning Services/Supplies	769.28		\$769.28
6285 GC Trash Service	1,027.24		\$1,027.24
6290 GC Miscellaneous Expenses	887.83		\$887.83
<b>Total 6200 GC G&amp;A Expense</b>	<b>12,874.15</b>		<b>\$12,874.15</b>
6300 GC Human Resources			\$0.00
6310 GC Payroll & Benefits	63,553.94		\$63,553.94
6315 GC Payroll Taxes	15,647.49		\$15,647.49
6320 GC Payroll Processing Fees	487.69		\$487.69
<b>Total 6300 GC Human Resources</b>	<b>79,689.12</b>		<b>\$79,689.12</b>
6400 GC Utilities			\$0.00
6410 GC Utility Electric	3,621.78		\$3,621.78
<b>Total 6400 GC Utilities</b>	<b>3,621.78</b>		<b>\$3,621.78</b>
6500 GC Course Operating Expense			\$0.00
6510 GC Golf Cart Lease	372.84		\$372.84
6520 GC Kitchen Equipment/Coolers	1,429.26		\$1,429.26
6530 GC Small Tools/Equipment	119.35		\$119.35
6540 GC Fuel	2,920.83		\$2,920.83
6550 GC Porta Potty	90.68		\$90.68
<b>Total 6500 GC Course Operating Expense</b>	<b>4,932.96</b>		<b>\$4,932.96</b>

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	GC	HOA	TOTAL
6600 GC Course Maintenance Expense			\$0.00
6610 GC Maintenance Equipment Lease	21,667.40		\$21,667.40
6620 GC Maintenance Equipment Spare Parts	2,170.17		\$2,170.17
6630 GC Maintenance Course	139.96		\$139.96
6632 GC Chemical Sand & Seed	3,833.76		\$3,833.76
6633 GC Insect Control	208.85		\$208.85
6680 GC Clubhouse Building Maintenance	302.48		\$302.48
6685 GC Clubhouse Grounds Maintenance	181.07		\$181.07
<b>Total 6600 GC Course Maintenance Expense</b>	<b>28,503.69</b>		<b>\$28,503.69</b>
<b>Total 6000 GC Expense</b>	<b>129,621.70</b>		<b>\$129,621.70</b>
<b>Total Expenses</b>	<b>\$129,621.70</b>	<b>\$37,698.63</b>	<b>\$167,320.33</b>
NET OPERATING INCOME	<b>\$25,123.83</b>	<b>\$ -36,955.57</b>	<b>\$ -11,831.74</b>
NET INCOME	<b>\$25,123.83</b>	<b>\$ -36,955.57</b>	<b>\$ -11,831.74</b>