

# Savannahs at Sykes Creek

## Profit and Loss by Class

September 2023

	GC	HOA	TOTAL
<b>Income</b>			
4100 HOA Income			\$0.00
4120 HOA Interest Income		104.59	\$104.59
<b>Total 4100 HOA Income</b>		<b>104.59</b>	<b>\$104.59</b>
<b>4400 GC Income</b>			
4400 GC Income			\$0.00
4410 GC Membership Fees	3,658.93		\$3,658.93
4415 GC Savannahs Golf Assoc Dues	30.00		\$30.00
4420 GC Greens Fees	64,490.99		\$64,490.99
4430 GC Driving Range Fees	3,136.05		\$3,136.05
4440 GC Golf Services Coaching/Training	-150.00		\$ -150.00
4450 GC Golf Cart Rentals	784.99		\$784.99
4460 GC Golf Equipment Rentals	723.00		\$723.00
4470 GC Food & Beverage	27,377.99		\$27,377.99
4475 GC Food & Beverage Restaurant	7,409.51		\$7,409.51
4480 GC Online Store (Stripe)	695.64		\$695.64
4490 GC Pro Shop Retail- Hard Goods	5,451.72		\$5,451.72
4495 GC Pro Shop Retail- Soft Goods	4,221.58		\$4,221.58
<b>Total 4400 GC Income</b>	<b>117,830.40</b>		<b>\$117,830.40</b>
<b>Total Income</b>	<b>\$117,830.40</b>	<b>\$104.59</b>	<b>\$117,934.99</b>
<b>Cost of Goods Sold</b>			
6110 GC COGS Pro Shop Hard Goods	2,575.01		\$2,575.01
6130 CG COGS Range Balls	14.72		\$14.72
6150 GC COGS Food & Beverage	13,395.90		\$13,395.90
6152 GC COGS Food & Beverage Supplies	296.46		\$296.46
6155 GC COGS Restaurant	161.26		\$161.26
6160 GC COGS Merchant Fees	2,768.92		\$2,768.92
6170 GC COGS All Over/Shorts	-64.48		\$ -64.48
6180 GC COGS Miscellaneous	-100.00		\$ -100.00
<b>Total Cost of Goods Sold</b>	<b>\$19,047.79</b>	<b>\$0.00</b>	<b>\$19,047.79</b>
<b>GROSS PROFIT</b>	<b>\$98,782.61</b>	<b>\$104.59</b>	<b>\$98,887.20</b>
<b>Expenses</b>			
5000 HOA Expense			\$0.00
5100 HOA G&A Expense			\$0.00
5120 HOA Accounting Fees		45.00	\$45.00
5140 HOA Postage, Supplies & Copies		69.73	\$69.73
5150 HOA Insurance		2,604.79	\$2,604.79
5160 HOA Management Fees		4,350.00	\$4,350.00
<b>Total 5100 HOA G&amp;A Expense</b>		<b>7,069.52</b>	<b>\$7,069.52</b>

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	GC	HOA	TOTAL
5300 HOA Grounds Expense			\$0.00
5310 HOA Grounds Maintenance		1,105.50	\$1,105.50
5320 HOA Clubhouse Facility Maintenance	348.80	14,329.78	\$14,678.58
5350 HOA Irrigation Maintenance		700.00	\$700.00
<b>Total 5300 HOA Grounds Expense</b>	<b>348.80</b>	<b>16,135.28</b>	<b>\$16,484.08</b>
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		130.69	\$130.69
<b>Total 5400 HOA Utility Expense</b>		<b>130.69</b>	<b>\$130.69</b>
<b>Total 5000 HOA Expense</b>	<b>348.80</b>	<b>23,335.49</b>	<b>\$23,684.29</b>
6000 GC Expense			\$0.00
6200 GC G&A Expense			\$0.00
6210 GC Bank Fees	75.20		\$75.20
6220 GC Advertising & Marketing	173.80		\$173.80
6230 GC Insurance Expense	1,159.90		\$1,159.90
6240 GC Office Supplies	611.39		\$611.39
6250 GC Software License Fees	792.24		\$792.24
6260 GC Communication - Phone/TV/Internet	1,179.19		\$1,179.19
6270 GC Security/Safety	681.25		\$681.25
6280 GC Cleaning Services/Supplies	481.54		\$481.54
6285 GC Trash Service	562.76		\$562.76
6290 GC Miscellaneous Expenses	918.06		\$918.06
<b>Total 6200 GC G&amp;A Expense</b>	<b>6,635.33</b>		<b>\$6,635.33</b>
6300 GC Human Resources			\$0.00
6310 GC Payroll & Benefits	84,713.07		\$84,713.07
6315 GC Payroll Taxes	20,263.77		\$20,263.77
6320 GC Payroll Processing Fees	492.32		\$492.32
6330 GC Professional Services/Training	100.00		\$100.00
<b>Total 6300 GC Human Resources</b>	<b>105,569.16</b>		<b>\$105,569.16</b>
6400 GC Utilities			\$0.00
6410 GC Utility Electric	2,947.68		\$2,947.68
6420 GC Utility Water	657.08		\$657.08
<b>Total 6400 GC Utilities</b>	<b>3,604.76</b>		<b>\$3,604.76</b>
6500 GC Course Operating Expense			\$0.00
6510 GC Golf Cart Lease	4,618.08		\$4,618.08
6520 GC Kitchen Equipment/Coolers	318.27		\$318.27
6530 GC Small Tools/Equipment	435.19		\$435.19
6540 GC Fuel	2,658.18		\$2,658.18
6550 GC Porta Potty	90.68		\$90.68
<b>Total 6500 GC Course Operating Expense</b>	<b>8,120.40</b>		<b>\$8,120.40</b>

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	GC	HOA	TOTAL
6600 GC Course Maintenance Expense			\$0.00
6610 GC Maintenance Equipment Lease	14,061.61		\$14,061.61
6620 GC Maintenance Equipment Spare Parts	1,299.57		\$1,299.57
6630 GC Maintenance Course	3,024.91		\$3,024.91
6632 GC Chemical Sand & Seed	1,191.90		\$1,191.90
6633 GC Insect Control	361.20		\$361.20
<b>Total 6600 GC Course Maintenance Expense</b>	<b>19,939.19</b>		<b>\$19,939.19</b>
<b>Total 6000 GC Expense</b>	<b>143,868.84</b>		<b>\$143,868.84</b>
<b>Total Expenses</b>	<b>\$144,217.64</b>	<b>\$23,335.49</b>	<b>\$167,553.13</b>
NET OPERATING INCOME	\$ -45,435.03	\$ -23,230.90	\$ -68,665.93
NET INCOME	\$ -45,435.03	\$ -23,230.90	\$ -68,665.93