

Savannahs at Sykes Creek

Profit and Loss by Class

December 2023

	GC	HOA	TOTAL
Income			
4100 HOA Income			\$0.00
4110 HOA Assessment Income		100.00	\$100.00
4120 HOA Interest Income		589.94	\$589.94
Total 4100 HOA Income		689.94	\$689.94
4400 GC Income			
4400 GC Income			\$0.00
4410 GC Membership Fees	25,364.72		\$25,364.72
4415 GC Savannahs Golf Assoc Dues	4,095.00		\$4,095.00
4420 GC Greens Fees	87,068.75		\$87,068.75
4430 GC Driving Range Fees	4,552.32		\$4,552.32
4440 GC Golf Services Coaching/Training	185.00		\$185.00
4450 GC Golf Cart Rentals	99.98		\$99.98
4460 GC Golf Equipment Rentals	1,695.50		\$1,695.50
4470 GC Food & Beverage	35,081.18		\$35,081.18
4475 GC Food & Beverage Restaurant	20,405.58		\$20,405.58
4480 GC Online Store (Stripe)	835.96		\$835.96
4490 GC Pro Shop Retail- Hard Goods	11,115.03		\$11,115.03
4495 GC Pro Shop Retail- Soft Goods	8,496.31		\$8,496.31
Total 4400 GC Income	198,995.33		\$198,995.33
Total Income	\$198,995.33	\$689.94	\$199,685.27
Cost of Goods Sold			
6110 GC COGS Pro Shop Hard Goods	543.28		\$543.28
6120 GC COGS Pro Shop Soft Goods	5,964.05		\$5,964.05
6140 GC COGS Handicap & FGA Fees	126.00		\$126.00
6150 GC COGS Food & Beverage	15,607.47		\$15,607.47
6152 GC COGS Food & Beverage Supplies	2,774.65		\$2,774.65
6155 GC COGS Restaurant	19,167.64		\$19,167.64
6160 GC COGS Merchant Fees	4,456.82		\$4,456.82
6170 GC COGS All Over/Shorts	-120.15		\$ -120.15
6180 GC COGS Miscellaneous	6.42		\$6.42
Total Cost of Goods Sold	\$48,526.18	\$0.00	\$48,526.18
GROSS PROFIT	\$150,469.15	\$689.94	\$151,159.09

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	GC	HOA	TOTAL
Expenses			
5000 HOA Expense			\$0.00
5100 HOA G&A Expense			\$0.00
5110 HOA Legal Fees		290.00	\$290.00
5120 HOA Accounting Fees		45.00	\$45.00
5130 HOA Bank Fees		3.00	\$3.00
5140 HOA Postage, Supplies & Copies		30.29	\$30.29
5150 HOA Insurance		6,963.56	\$6,963.56
5160 HOA Management Fees		4,350.00	\$4,350.00
Total 5100 HOA G&A Expense		11,681.85	\$11,681.85
5300 HOA Grounds Expense			\$0.00
5310 HOA Grounds Maintenance		1,105.50	\$1,105.50
5320 HOA Clubhouse Facility Maintenance		336.25	\$336.25
5360 HOA Waterways Management		2,200.00	\$2,200.00
5370 HOA Hog Management		3,373.47	\$3,373.47
Total 5300 HOA Grounds Expense		7,015.22	\$7,015.22
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		192.63	\$192.63
Total 5400 HOA Utility Expense		192.63	\$192.63
Total 5000 HOA Expense		18,889.70	\$18,889.70
6000 GC Expense			\$0.00
6200 GC G&A Expense			\$0.00
6210 GC Bank Fees	170.90		\$170.90
6220 GC Advertising & Marketing	291.00		\$291.00
6225 GC Events Expense	1,699.29		\$1,699.29
6230 GC Insurance Expense	4,123.15		\$4,123.15
6240 GC Office Supplies	197.01		\$197.01
6250 GC Software License Fees	1,293.97		\$1,293.97
6260 GC Communication - Phone/TV/Internet	725.96		\$725.96
6270 GC Security/Safety	681.25		\$681.25
6280 GC Cleaning Services/Supplies	566.05		\$566.05
6285 GC Trash Service	529.02		\$529.02
6290 GC Miscellaneous Expenses	134.91		\$134.91
Total 6200 GC G&A Expense	10,412.51		\$10,412.51
6300 GC Human Resources			\$0.00
6310 GC Payroll & Benefits	60,684.20		\$60,684.20
6315 GC Payroll Taxes	13,429.41		\$13,429.41
6320 GC Payroll Processing Fees	346.81		\$346.81
6340 GC Permits/Licenses/Fees/Dues	340.00		\$340.00
Total 6300 GC Human Resources	74,800.42		\$74,800.42

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	GC	HOA	TOTAL
6400 GC Utilities			\$0.00
6410 GC Utility Electric	3,555.36		\$3,555.36
6420 GC Utility Water	716.82		\$716.82
Total 6400 GC Utilities	4,272.18		\$4,272.18
6500 GC Course Operating Expense			\$0.00
6510 GC Golf Cart Lease	4,245.24		\$4,245.24
6520 GC Kitchen Equipment/Coolers	868.91		\$868.91
6530 GC Small Tools/Equipment	1,004.74		\$1,004.74
6540 GC Fuel	1,677.97		\$1,677.97
Total 6500 GC Course Operating Expense	7,796.86		\$7,796.86
6600 GC Course Maintenance Expense			\$0.00
6610 GC Maintenance Equipment Lease	14,785.70		\$14,785.70
6620 GC Maintenance Equipment Spare Parts	1,774.01		\$1,774.01
6630 GC Maintenance Course	636.49		\$636.49
6632 GC Chemical Sand & Seed	2,393.67		\$2,393.67
6633 GC Insect Control	211.20		\$211.20
6635 GC Maintenance Irrigation	1,454.13		\$1,454.13
Total 6600 GC Course Maintenance Expense	21,255.20		\$21,255.20
Total 6000 GC Expense	118,537.17		\$118,537.17
Total Expenses	\$118,537.17	\$18,889.70	\$137,426.87
NET OPERATING INCOME	\$31,931.98	\$ -18,199.76	\$13,732.22
NET INCOME	\$31,931.98	\$ -18,199.76	\$13,732.22