

# Savannahs at Sykes Creek

## Profit and Loss by Class

March 2024

	GC	HOA	TOTAL
<b>Income</b>			
4100 HOA Income			\$0.00
4110 HOA Assessment Income		3,600.00	\$3,600.00
4120 HOA Interest Income		100.40	\$100.40
<b>Total 4100 HOA Income</b>		<b>3,700.40</b>	<b>\$3,700.40</b>
<b>4400 GC Income</b>			
4400 GC Income			\$0.00
4410 GC Membership Fees	6,463.50		\$6,463.50
4415 GC Savannahs Golf Assoc Dues	1,335.00		\$1,335.00
4420 GC Greens Fees	163,298.14		\$163,298.14
4430 GC Driving Range Fees	7,160.01		\$7,160.01
4440 GC Golf Services Coaching/Training	985.00		\$985.00
4450 GC Golf Cart Rentals	112.99		\$112.99
4460 GC Golf Equipment Rentals	-647.32		\$ -647.32
4470 GC Food & Beverage	48,827.73		\$48,827.73
4475 GC Food & Beverage Restaurant	29,738.29		\$29,738.29
4480 GC Online Store (Stripe)	415.00		\$415.00
4490 GC Pro Shop Retail- Hard Goods	-3,467.02		\$ -3,467.02
4495 GC Pro Shop Retail- Soft Goods	11,970.19		\$11,970.19
<b>Total 4400 GC Income</b>	<b>266,191.51</b>		<b>\$266,191.51</b>
<b>Total Income</b>	<b>\$266,191.51</b>	<b>\$3,700.40</b>	<b>\$269,891.91</b>
<b>Cost of Goods Sold</b>			
6110 GC COGS Pro Shop Hard Goods	4,923.29		\$4,923.29
6120 GC COGS Pro Shop Soft Goods	16,971.09		\$16,971.09
6130 CG COGS Range Balls	462.24		\$462.24
6150 GC COGS Food & Beverage	21,414.24		\$21,414.24
6152 GC COGS Food & Beverage Supplies	2,141.30		\$2,141.30
6155 GC COGS Restaurant	11,559.17		\$11,559.17
6160 GC COGS Merchant Fees	5,953.83		\$5,953.83
6170 GC COGS All Over/Shorts	-85.22		\$ -85.22
<b>Total Cost of Goods Sold</b>	<b>\$63,339.94</b>	<b>\$0.00</b>	<b>\$63,339.94</b>
<b>GROSS PROFIT</b>	<b>\$202,851.57</b>	<b>\$3,700.40</b>	<b>\$206,551.97</b>
<b>Expenses</b>			
5000 HOA Expense			\$0.00
5100 HOA G&A Expense			\$0.00
5110 HOA Legal Fees		70.00	\$70.00
5120 HOA Accounting Fees		45.00	\$45.00
5140 HOA Postage, Supplies & Copies		86.48	\$86.48
5150 HOA Insurance		2,747.17	\$2,747.17
5160 HOA Management Fees		4,350.00	\$4,350.00
5190 HOA Miscellaneous		155.26	\$155.26
<b>Total 5100 HOA G&amp;A Expense</b>		<b>7,453.91</b>	<b>\$7,453.91</b>

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	GC	HOA	TOTAL
5300 HOA Grounds Expense			\$0.00
5310 HOA Grounds Maintenance		2,238.50	\$2,238.50
5320 HOA Clubhouse Facility Maintenance		10,755.00	\$10,755.00
5360 HOA Waterways Management		2,200.00	\$2,200.00
<b>Total 5300 HOA Grounds Expense</b>		<b>15,193.50</b>	<b>\$15,193.50</b>
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		190.61	\$190.61
<b>Total 5400 HOA Utility Expense</b>		<b>190.61</b>	<b>\$190.61</b>
<b>Total 5000 HOA Expense</b>		<b>22,838.02</b>	<b>\$22,838.02</b>
6000 GC Expense			\$0.00
6200 GC G&A Expense			\$0.00
6210 GC Bank Fees	106.60		\$106.60
6220 GC Advertising & Marketing	8.00		\$8.00
6225 GC Events Expense	78.43		\$78.43
6230 GC Insurance Expense	1,159.90		\$1,159.90
6240 GC Office Supplies	1,014.38		\$1,014.38
6250 GC Software License Fees	739.20		\$739.20
6260 GC Communication - Phone/TV/Internet	749.88		\$749.88
6280 GC Cleaning Services/Supplies	639.45		\$639.45
6285 GC Trash Service	1,133.97		\$1,133.97
6290 GC Miscellaneous Expenses	114.45		\$114.45
<b>Total 6200 GC G&amp;A Expense</b>	<b>5,744.26</b>		<b>\$5,744.26</b>
6300 GC Human Resources			\$0.00
6310 GC Payroll & Benefits	98,378.96		\$98,378.96
6315 GC Payroll Taxes	22,433.26		\$22,433.26
6320 GC Payroll Processing Fees	545.57		\$545.57
<b>Total 6300 GC Human Resources</b>	<b>121,357.79</b>		<b>\$121,357.79</b>
6400 GC Utilities			\$0.00
6410 GC Utility Electric	3,444.26		\$3,444.26
6420 GC Utility Water	1,329.82		\$1,329.82
<b>Total 6400 GC Utilities</b>	<b>4,774.08</b>		<b>\$4,774.08</b>
6500 GC Course Operating Expense			\$0.00
6510 GC Golf Cart Lease	3,872.40		\$3,872.40
6520 GC Kitchen Equipment/Coolers	968.30		\$968.30
6530 GC Small Tools/Equipment	3,045.56		\$3,045.56
6540 GC Fuel	2,384.02		\$2,384.02
6550 GC Porta Potty	90.68		\$90.68
<b>Total 6500 GC Course Operating Expense</b>	<b>10,360.96</b>		<b>\$10,360.96</b>

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	GC	HOA	TOTAL
6600 GC Course Maintenance Expense			\$0.00
6610 GC Maintenance Equipment Lease	13,120.17		\$13,120.17
6620 GC Maintenance Equipment Spare Parts	8,756.61		\$8,756.61
6630 GC Maintenance Course	66.43		\$66.43
6632 GC Chemical Sand & Seed	22,844.96		\$22,844.96
6633 GC Insect Control	211.20		\$211.20
6680 GC Clubhouse Building Maintenance	577.95		\$577.95
<b>Total 6600 GC Course Maintenance Expense</b>	<b>45,577.32</b>		<b>\$45,577.32</b>
<b>Total 6000 GC Expense</b>	<b>187,814.41</b>		<b>\$187,814.41</b>
<b>Total Expenses</b>	<b>\$187,814.41</b>	<b>\$22,838.02</b>	<b>\$210,652.43</b>
<b>NET OPERATING INCOME</b>	<b>\$15,037.16</b>	<b>\$ -19,137.62</b>	<b>\$ -4,100.46</b>
<b>NET INCOME</b>	<b>\$15,037.16</b>	<b>\$ -19,137.62</b>	<b>\$ -4,100.46</b>