Savannahs at Sykes Creek

Profit and Loss by Class April 2024

| No.000 | | GC | HOA | TOTAL |
|---|---|--------------|------------|--------------|
| 4110 HOA Assessment Income 2,400.00 \$2,400.00 4400 GC Income \$0.00 \$400.00 4410 GC Membership Fees 5,362.00 \$5,362.00 4416 GC Savannahs Golf Assoc Dues 210.00 \$210.00 4420 GC Greens Fees 130,115.41 \$130,115.41 4430 GC Driving Range Fees 6,332.74 \$6,332.74 4440 GC Golf Services Coaching/Training 1,100.00 \$1,100.00 4450 GC Golf Cart Rentals 39.99 \$39.99 4460 GC Golf Equipment Rentals 2,318.75 \$32,318.75 4470 GC Food & Beverage 38,065.86 \$38,065.86 4475 GC Food & Beverage Restaurant 25,257.72 \$25,297.72 4480 GC Online Store (Stripe) 1,040.48 \$1,040.48 4495 GC Pro Shop Relatil-Hard Goods 9,947.14 \$9,947.14 4495 GC Pro Shop Relatil-Hard Goods 10,843.80 \$2,000.00 Total Hoone \$230,673.89 \$2,400.00 \$233,073.89 Total Goods Sold 3,561.50 \$3,561.50 \$1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 | Income | | | |
| Total 4100 HOA Income 2,400.00 \$2,400.00 4400 GC Income \$0.00 \$5,362.00 \$5,362.00 4410 GC Membership Fees \$5,362.00 \$210.00 \$210.00 4415 GC Savannahs Golf Assoc Dues 210.00 \$210.00 \$210.00 4420 GC Greens Fees 130,115.41 \$130,115.41 \$130,115.41 \$339.274 \$6,332.74 \$6,332.74 \$6,332.74 \$6,332.74 \$6,332.74 \$6,332.74 \$6,110.00 \$1,100.00 \$450.00 \$1,100.00 \$450.00 \$1,100.00 \$450.00 \$1,100.00 \$450.00 \$3,99.9 \$39.99 \$39.99 \$39.99 \$460.00 \$2,318.75 \$2,218.75 <t< td=""><td>4100 HOA Income</td><td></td><td></td><td>\$0.00</td></t<> | 4100 HOA Income | | | \$0.00 |
| \$400 GC Income | 4110 HOA Assessment Income | | 2,400.00 | \$2,400.00 |
| 4410 GC Membership Fees 5,362.00 \$5,362.00 4415 GC Savarnahs Golf Assoc Dues 210.00 \$210.00 4420 GC Gerens Fees 130,115,41 \$130,115,41 4430 GC Driving Range Fees 6,332,74 \$6,332,74 4440 GC Golf Services Coaching/Training 1,100.00 \$1,100.00 4450 GC Golf Cart Rentals 39,99 \$39,99 4460 GC Golf Equipment Rentals 2,318,75 \$2,318,75 4470 GC Food & Beverage 38,065,86 \$38,065,86 4475 GC Food & Beverage Restaurant 25,297,72 \$25,297,72 4480 GC Online Store (Stripe) 1,040,48 \$1,040,48 4495 GC Pro Shop Retail- Hard Goods 9,947,14 \$9,947,14 4495 GC Pro Shop Retail- Solf Goods 10,843,80 \$1,0843,80 Total Hincome \$230,673,89 \$2,400,00 \$230,073,89 Total Income \$230,673,89 \$2,400,00 \$233,073,89 Total Goods Sold 1,914,22 \$3,561.50 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 | Total 4100 HOA Income | | 2,400.00 | \$2,400.00 |
| 4415 GC Savannahs Golf Assoc Dues 210,00 \$210,00 4420 GC Greens Fees 130,115,41 \$130,115,41 4430 GC Driving Range Fees 6,332,74 \$6,332,74 4440 GC Golf Services Coaching/Training 1,100,00 \$1,100,00 4450 GC Golf Cart Bentals 39.99 \$39,99 4460 GC Golf Equipment Rentals 2,318,75 \$2,318,75 4470 GC Food & Beverage 38,065,86 \$38,065,86 4475 GC Food & Beverage Restaurant 25,297,72 \$25,297,72 4480 GC Online Store (Stripe) 1,040,48 \$1,040,48 4490 GC Pro Shop Retail-Soft Goods 9,947,14 \$9,947,14 4495 GC Pro Shop Retail-Soft Goods 10,843,80 \$230,673,89 Total 1400 GC Income \$230,673,89 \$230,673,89 Total Income \$230,673,89 \$24,000 \$233,073,89 Cost of Goods Sold 3,561,50 \$3,561,50 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 \$1,914,22 | 4400 GC Income | | | \$0.00 |
| 4420 GC Greens Fees 130,115.41 \$130,115.41 4430 GC Driving Range Fees 6.332.74 \$6,332.74 4440 GC Golf Services Coaching/Training 1,100.00 \$1,100.00 4450 GC Golf Cart Rentals 39.99 \$39.99 4460 GC Golf Equipment Rentals 2,318.75 \$2,318.75 4470 GC Food & Beverage Restaurant 25,297.72 \$25,297.72 4480 GC Online Store (Stripe) 1,040.48 \$1,040.48 4490 GC Pro Shop Retail- Hard Goods 9,947.14 \$9,947.14 4495 GC Pro Shop Retail- Solf Goods 10,843.80 \$10,843.80 Total Income 230,673.89 \$2,400.00 \$233,073.89 Total Income \$20,673.89 \$2,400.00 \$233,073.89 Cost of Goods Sold 3,561.50 \$3,561.50 \$3,561.50 6110 GC COGS Pro Shop Brad Goods 1,914.22 \$1,914.22 \$1,914.22 6120 GC COGS Pro Shop Solf Goods 1,914.22 \$1,915.20 \$1,915.20 6152 GC COGS Pro Shop Solf Goods 1,914.22 \$1,915.00 \$1,915.20 \$1,919.55.08 \$1,919.55.08 \$1,919.55.08 \$1,919.55.08 | 4410 GC Membership Fees | 5,362.00 | | \$5,362.00 |
| 4430 GC Driving Range Fees 6,332.74 \$6,332.74 4440 GC Golf Services Coaching/Training 1,100.00 \$1,100.00 4450 GC Golf Cart Rentals 39.99 \$39.99 4460 GC Golf Equipment Rentals 2,318.75 \$2,318.75 4470 GC Food & Beverage 38.065.86 \$38,065.86 4475 GC Food & Beverage Restaurant 25,297.72 \$25,297.72 4480 GC Online Store (Stripe) 1,040.48 \$1,040.48 4490 GC Pro Shop Retail- Hard Goods 9,947.14 \$9,947.14 4490 GC Pro Shop Retail- Soft Goods 10,843.80 \$10,843.80 Total A400 GC Income 230,673.89 \$2,400.00 \$33,073.89 Cost of Goods Sold 3,561.50 \$3,561.50 \$3,561.50 6110 CC COGS Pro Shop Brair Goods 1,914.22 \$1,914.22 \$1,914.22 6120 GC COGS Pro Shop Shof Goods 14,865.61 \$1,914.22 \$1,916.50 6120 GC COGS Pro Shop Shof Goods 14,865.61 \$1,916.50 \$1,916.22 \$1,916.22 \$1,916.22 \$1,916.22 \$1,916.22 \$1,916.22 \$1,916.22 \$1,916.22 \$1,916.22 \$1,916.22 | 4415 GC Savannahs Golf Assoc Dues | 210.00 | | \$210.00 |
| 4440 GC Golf Services Coaching/Training 1,100.00 \$1,100.00 4450 GC Golf Cart Rentals 39.99 \$39.99 4460 GC Golf Equipment Rentals 2,318.75 \$2,318.75 4470 GC Food & Beverage 38.065.86 \$38.065.86 4475 GC Food & Beverage Restaurant 25,297.72 \$25,297.72 4480 GC Online Store (Stripe) 1,040.48 \$1,040.48 4490 GC Pro Shop Retail- Hard Goods 9,947.14 \$9,947.14 4495 GC Pro Shop Retail- Soft Goods 10,843.80 \$230,673.89 Total Income \$230,673.89 \$2,400.00 \$233,073.89 Total Income \$230,673.89 \$2,400.00 \$233,673.89 Total Income \$230,673.89 \$2,400.00 \$235,615.00 6100 COGS Cost of Goods Sold \$3,561.50 \$3,561.50 6100 CCOGS Pro Shop Soft Goods \$1,914.22 \$1,914.22 \$1,914.22 | 4420 GC Greens Fees | 130,115.41 | | \$130,115.41 |
| 4450 GC Golf Cart Rentals 39.99 \$39.99 4460 GC GOlf Equipment Rentals 2.318.75 \$2.318.75 4470 GC Food & Beverage 38.065.86 \$38.065.86 4475 GC Food & Beverage Restaurant 25.297.72 \$25.297.72 4480 GC Online Store (Stripe) 1,040.48 \$1,040.48 4490 GC Pro Shop Retail- Hard Goods 9,947.14 \$9.947.14 4495 GC Pro Shop Retail- Soft Goods 10,843.80 \$230,673.89 Total Hoome 230,673.89 \$2,400.00 \$233,073.89 Cost of Goods Sold 3,561.50 \$3,561.50 \$33,561.50 6110 GC COGS Food Sold Goods Sold 1,914.22 \$1,914.22 \$1,914.22 6120 GC COGS Pro Shop Hard Goods 1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 \$1,914.22 \$1,915.20 \$1,914.22 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 \$1,905.08 <td>4430 GC Driving Range Fees</td> <td>6,332.74</td> <td></td> <td>\$6,332.74</td> | 4430 GC Driving Range Fees | 6,332.74 | | \$6,332.74 |
| 4460 GC Golf Equipment Rentals 2,318.75 \$2,318.75 4470 GC Food & Beverage 38,065.86 \$38,065.86 4475 GC Food & Beverage Restaurant 25,297.72 \$25,297.72 4480 GC Online Store (Stripe) 1,040.48 \$1,040.48 4490 GC Pro Shop Retail- Hard Goods 9,947.14 \$9,947.14 4495 GC Pro Shop Retail- Soft Goods 10,843.80 \$230,673.89 Total Income 230,673.89 \$2,400.00 \$233,073.89 Total Income \$230,673.89 \$2,400.00 \$233,073.89 Cost of Goods Sold 3,561.50 \$2,400.00 \$233,673.89 Cost of Goods Sold 3,561.50 \$2,400.00 \$233,673.89 Cost of Goods Sold 3,561.50 \$2,400.00 \$233,673.89 Cost of Goods Sold 3,561.50 \$2,400.00 \$235,661.50 6110 GC COGS Pro Shop Plard Goods 1,914.22 \$1,914.22 \$1,914.22 6120 GC COGS Pro Shop Solt Goods 14,865.61 \$1,914.22 \$1,914.82 \$1,915.50 \$165.20 COGS Food & Beverage Supplies \$23,714.23 \$2,774.12.3 \$1,774.12.3 \$1,774.12.3 < | 4440 GC Golf Services Coaching/Training | 1,100.00 | | \$1,100.00 |
| 4470 GC Food & Beverage 38,065.86 \$38,065.86 4475 GC Food & Beverage Restaurant 25,297.72 \$25,297.72 4480 GC Online Store (Stripe) 1,040.48 \$1,040.48 4490 GC Pro Shop Retail- Hard Goods 9,947.14 \$9,947.14 4495 GC Pro Shop Retail- Soft Goods 10,843.80 \$230,673.89 Total 4400 GC Income 230,673.89 \$2,400.00 \$230,673.89 Total Income \$230,673.89 \$2,400.00 \$230,673.89 Cost of Goods Sold 3,561.50 \$2,400.00 \$235,673.89 Cost of Goods Sold 3,561.50 \$3,561.50 \$1,914.22 \$1,915.02 \$1,915.02 \$1,915.02 | 4450 GC Golf Cart Rentals | 39.99 | | \$39.99 |
| 4475 GC Food & Beverage Restaurant 25,297.72 \$25,297.72 4480 GC Online Store (Stripe) 1,040,48 \$1,040,48 4490 GC Pro Shop Retail- Hard Goods 9,947.14 \$9,947.14 4495 GC Pro Shop Retail- Soft Goods 10,843,80 \$230,673.89 Total 4400 GC Income 230,673.89 \$2,400.00 \$230,673.89 Total Income \$230,673.89 \$2,400.00 \$230,673.89 Cost of Goods Sold 3,561.50 \$3,561.50 6110 GC COGS Pro Shop Hard Goods 1,914.22 \$1,914.22 6120 GC COGS Pro Shop Soft Goods 14,865.61 \$14,865.61 6150 GC COGS Pro Shop Soft Goods 14,865.61 \$14,865.61 6152 GC COGS Food & Beverage 19,055.08 \$19,055.08 6152 GC COGS Restaurant 33,157.46 \$33,157.46 6150 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS MI Over/Shorts 139,28 \$139,28 Total Cost of Goods Sold \$80,779.56 \$0.00 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 \$0.00 | 4460 GC Golf Equipment Rentals | 2,318.75 | | \$2,318.75 |
| 4480 GC Online Store (Stripe) 1,040.48 \$1,040.48 4490 GC Pro Shop Retail- Hard Goods 9,947.14 \$9,947.14 4495 GC Pro Shop Retail- Soft Goods 10,843.80 \$10,843.80 Total 4400 GC Income 230,673.89 \$2,400.00 \$233,073.89 Total Income \$230,673.89 \$2,400.00 \$233,073.89 Cost of Goods Sold 3,561.50 \$3,561.50 6100 COGS Cost of Goods Sold 3,561.50 \$3,561.50 6110 GC COGS Pro Shop Hard Goods 1,914.22 \$1,914.22 6120 GC COGS Pro Shop Soft Goods 14,865.61 \$14,865.61 6152 GC COGS Food & Beverage 19,055.08 \$19,055.08 6152 GC COGS Food & Beverage Supplies 6152.74 \$33,157.46 6152 GC COGS Merchant Fees 7,741.23 \$7,741.23 6150 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts 139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 | 4470 GC Food & Beverage | 38,065.86 | | \$38,065.86 |
| 4490 GC Pro Shop Retail- Hard Goods 9,947.14 \$9,947.14 4495 GC Pro Shop Retail- Soft Goods 10,843.80 \$10,843.80 Total 4400 GC Income 230,673.89 \$2,400.00 \$233,073.89 Total Income \$230,673.89 \$2,400.00 \$233,073.89 Cost of Goods Sold \$3,561.50 \$3,561.50 6100 COGS Cost of Goods Sold 1,914.22 \$1,914.22 6120 GC COGS Pro Shop Hard Goods 14,865.61 \$14,865.61 6150 GC COGS Food & Beverage 19,055.08 \$19,055.08 6152 GC COGS Food & Beverage Supplies 623.74 \$623.74 6153 GC COGS Restaurant 33,157.46 \$33,157.46 6150 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 \$0.00 \$100 HOA G&A Expense \$0.00 5100 HOA Legal Fees \$2,975.00 \$2,975.00 5120 HOA Accounting | 4475 GC Food & Beverage Restaurant | 25,297.72 | | \$25,297.72 |
| 4495 GC Pro Shop Retail- Soft Goods 10,843.80 \$10,843.80 Total 4400 GC Income 230,673.89 \$2,400.00 \$230,073.89 Total Income \$230,673.89 \$2,400.00 \$233,073.89 Cost of Goods Sold \$2,500,73.89 \$2,400.00 \$233,073.89 6100 COGS Cost of Goods Sold 3,561.50 \$3,561.50 6110 GC COGS Pro Shop Hard Goods 1,914.22 \$1,914.22 \$1,914.22 6120 GC COGS Pro Shop Soft Goods 14,865.61 \$14,865.61 \$14,865.61 \$14,865.61 6150 GC COGS Prod & Beverage 19,055.08 \$19,055.08 \$19,055.08 \$19,055.08 6152 GC COGS Food & Beverage Supplies 623.74 \$62 | 4480 GC Online Store (Stripe) | 1,040.48 | | \$1,040.48 |
| Total 1400 GC Income 230,673.89 \$2,400.00 \$230,673.89 Total Income \$230,673.89 \$2,400.00 \$233,073.89 Cost of Goods Sold \$2,500,673.89 \$2,400.00 \$233,073.89 Cost of Goods Sold \$3,561.50 \$3,561.50 6110 GC COGS Pro Shop Hard Goods \$1,914.22 \$1,914.22 6120 GC COGS Pro Shop Solf Goods \$14,865.61 \$14,865.61 \$14,865.61 \$14,865.61 \$14,865.61 \$1,915.50.8 \$19,055.08 \$19,055 | 4490 GC Pro Shop Retail- Hard Goods | 9,947.14 | | \$9,947.14 |
| Total Income \$230,673.89 \$2,400.00 \$233,073.89 Cost of Goods Sold 3,561.50 \$3,561.50 6100 COGS Cost of Goods Sold 3,561.50 \$3,561.50 6110 GC COGS Pro Shop Hard Goods 1,914.22 \$1,914.22 6120 GC COGS Pro Shop Soft Goods 14,865.61 \$14,865.61 6150 GC COGS Food & Beverage 19,055.08 \$19,055.08 6152 GC COGS Food & Beverage Supplies 623.74 \$623.74 6155 GC COGS Restaurant 33,157.46 \$33,157.46 6160 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$0,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$000 HOA Expense \$0.00 \$0,779.56 5100 HOA G&A Expense \$0.00 \$2,975.00 \$2,975.00 5110 HOA Legal Fees \$0.00 \$4,500.00 \$45.00 5110 HOA Postage, Supplies & Copies \$16.96 \$516.96 \$516.96 \$516.96 | 4495 GC Pro Shop Retail- Soft Goods | 10,843.80 | | \$10,843.80 |
| Cost of Goods Sold 3,561.50 \$3,561.50 6100 COGS Cost of Goods Sold 3,561.50 \$3,561.50 6110 GC COGS Pro Shop Hard Goods 1,914.22 \$1,914.22 6120 GC COGS Pro Shop Soft Goods 14,865.61 \$14,865.61 6150 GC COGS Food & Beverage 19,055.08 \$19,055.08 6152 GC COGS Food & Beverage Supplies 623.74 \$623.74 6155 GC COGS Restaurant 33,157.46 \$333,157.46 6160 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$000 HOA Expense \$0.00 \$100,00 5100 HOA Accounting Fees \$0.00 \$2,975.00 \$2,975.00 5110 HOA Losage, Supplies & Copies \$16.96 \$516.96 \$516.96 \$515.09 5150 HOA Insurance 4,598.96 \$4,598.96 \$4,598.96 \$4,598.96 \$4,598.90 \$4,598.90 \$4,598.90 \$4,598.90 | Total 4400 GC Income | 230,673.89 | | \$230,673.89 |
| 6100 COGS Cost of Goods Sold 3,561.50 \$3,561.50 6110 GC COGS Pro Shop Hard Goods 1,914.22 \$1,914.22 6120 GC COGS Pro Shop Soft Goods 14,865.61 \$14,865.61 6150 GC COGS Food & Beverage 19,055.08 \$19,055.08 6152 GC COGS Food & Beverage Supplies 623.74 \$623.74 6155 GC COGS Restaurant 33,157.46 \$33,157.46 6160 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 HOA Expense \$0.00 \$0.00 5100 HOA G&A Expense \$0.00 \$2,975.00 \$2,975.00 5110 HOA Legal Fees \$0.00 \$2,975.00 \$45.00 5120 HOA Accounting Fees \$16.96 \$516.96 5150 HOA Insurance \$4,598.96 \$4,598.96 5160 HOA Management Fees \$4,500.00 \$4,500.00 5170 HOA Information Technology \$25.00 <td>Total Income</td> <td>\$230,673.89</td> <td>\$2,400.00</td> <td>\$233,073.89</td> | Total Income | \$230,673.89 | \$2,400.00 | \$233,073.89 |
| 6110 GC COGS Pro Shop Hard Goods 1,914.22 \$1,914.22 6120 GC COGS Pro Shop Soft Goods 14,865.61 \$14,865.61 6150 GC COGS Food & Beverage 19,055.08 \$19,055.08 6152 GC COGS Food & Beverage Supplies 623.74 \$623.74 6155 GC COGS Restaurant 33,157.46 \$33,157.46 6160 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses 5000 HOA Expense \$0.00 \$0.00 \$0.00 5110 HOA G& Expense \$0.00 \$2,975.00 \$2,975.00 \$10. | Cost of Goods Sold | | | |
| 6120 GC COGS Pro Shop Soft Goods 14,865.61 \$14,865.61 6150 GC COGS Food & Beverage 19,055.08 \$19,055.08 6152 GC COGS Food & Beverage Supplies 623.74 \$623.74 6155 GC COGS Restaurant 33,157.46 \$33,157.46 6160 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses 5000 HOA Expense \$0.00 \$0.00 5100 HOA G&A Expense \$0.00 \$2,975.00 5120 HOA Accounting Fees \$150,00 \$45.00 5140 HOA Postage, Supplies & Copies 516.96 \$516.96 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology \$25.00 \$25.00 5190 HOA Miscellaneous \$115.20 \$115.20 | 6100 COGS Cost of Goods Sold | 3,561.50 | | \$3,561.50 |
| 6150 GC COGS Food & Beverage 19,055.08 \$19,055.08 6152 GC COGS Food & Beverage Supplies 623.74 \$623.74 6155 GC COGS Restaurant 33,157.46 \$33,157.46 6160 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 \$0.00 \$0.00 \$0.00 5100 HOA Expense \$0.00 < | 6110 GC COGS Pro Shop Hard Goods | 1,914.22 | | \$1,914.22 |
| 6152 GC COGS Food & Beverage Supplies 623.74 \$623.74 6155 GC COGS Restaurant 33,157.46 \$33,157.46 6160 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 | 6120 GC COGS Pro Shop Soft Goods | 14,865.61 | | \$14,865.61 |
| 6155 GC COGS Restaurant 33,157.46 \$33,157.46 6160 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 \$0.00 \$0.00 \$0.00 5100 HOA Expense \$0.00 < | 6150 GC COGS Food & Beverage | 19,055.08 | | \$19,055.08 |
| 6160 GC COGS Merchant Fees 7,741.23 \$7,741.23 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 \$0.00 \$0.00 \$0.00 5100 HOA Expense \$0.00 | 6152 GC COGS Food & Beverage Supplies | 623.74 | | \$623.74 |
| 6170 GC COGS All Over/Shorts -139.28 \$-139.28 Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 \$0.00 5100 HOA Expense \$0.00 \$0.00 5110 HOA Legal Fees 2,975.00 \$2,975.00 5120 HOA Accounting Fees 45.00 \$45.00 5140 HOA Postage, Supplies & Copies 516.96 \$516.96 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous 115.20 \$115.20 | 6155 GC COGS Restaurant | 33,157.46 | | \$33,157.46 |
| Total Cost of Goods Sold \$80,779.56 \$0.00 \$80,779.56 GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 <t< td=""><td>6160 GC COGS Merchant Fees</td><td>7,741.23</td><td></td><td>\$7,741.23</td></t<> | 6160 GC COGS Merchant Fees | 7,741.23 | | \$7,741.23 |
| GROSS PROFIT \$149,894.33 \$2,400.00 \$152,294.33 Expenses \$0.00 \$0.00 5100 HOA Expense \$0.00 5100 HOA G&A Expense \$0.00 5110 HOA Legal Fees 2,975.00 \$2,975.00 5120 HOA Accounting Fees 45.00 \$45.00 5140 HOA Postage, Supplies & Copies 516.96 \$516.96 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous 115.20 \$115.20 | 6170 GC COGS All Over/Shorts | -139.28 | | \$ -139.28 |
| Expenses \$0.00 5100 HOA Expense \$0.00 5100 HOA G&A Expense \$0.00 5110 HOA Legal Fees 2,975.00 \$2,975.00 5120 HOA Accounting Fees 45.00 \$45.00 5140 HOA Postage, Supplies & Copies 516.96 \$516.96 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous 115.20 \$115.20 | Total Cost of Goods Sold | \$80,779.56 | \$0.00 | \$80,779.56 |
| 5000 HOA Expense \$0.00 5100 HOA G&A Expense \$0.00 5110 HOA Legal Fees 2,975.00 \$2,975.00 5120 HOA Accounting Fees 45.00 \$45.00 5140 HOA Postage, Supplies & Copies 516.96 \$516.96 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous \$115.20 \$115.20 | GROSS PROFIT | \$149,894.33 | \$2,400.00 | \$152,294.33 |
| 5100 HOA G&A Expense \$0.00 5110 HOA Legal Fees 2,975.00 \$2,975.00 5120 HOA Accounting Fees 45.00 \$45.00 5140 HOA Postage, Supplies & Copies 516.96 \$516.96 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous \$115.20 \$115.20 | Expenses | | | |
| 5100 HOA G&A Expense \$0.00 5110 HOA Legal Fees 2,975.00 \$2,975.00 5120 HOA Accounting Fees 45.00 \$45.00 5140 HOA Postage, Supplies & Copies 516.96 \$516.96 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous \$115.20 \$115.20 | 5000 HOA Expense | | | \$0.00 |
| 5120 HOA Accounting Fees 45.00 \$45.00 5140 HOA Postage, Supplies & Copies 516.96 \$516.96 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous 115.20 \$115.20 | | | | \$0.00 |
| 5140 HOA Postage, Supplies & Copies 516.96 \$516.96 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous 115.20 \$115.20 | 5110 HOA Legal Fees | | 2,975.00 | \$2,975.00 |
| 5150 HOA Insurance 4,598.96 \$4,598.96 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous 115.20 \$115.20 | 5120 HOA Accounting Fees | | 45.00 | \$45.00 |
| 5160 HOA Management Fees 4,350.00 \$4,350.00 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous 115.20 \$115.20 | 5140 HOA Postage, Supplies & Copies | | 516.96 | \$516.96 |
| 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous 115.20 \$115.20 | 5150 HOA Insurance | | 4,598.96 | \$4,598.96 |
| 5170 HOA Information Technology 25.00 \$25.00 5190 HOA Miscellaneous 115.20 \$115.20 | 5160 HOA Management Fees | | 4,350.00 | \$4,350.00 |
| · · · · · · · · · · · · · · · · · · · | | | | |
| Total 5100 HOA G&A Expense 12,626.12 \$12,626.12 | 5190 HOA Miscellaneous | | 115.20 | \$115.20 |
| | Total 5100 HOA G&A Expense | | 12,626.12 | \$12,626.12 |

Savannahs at Sykes Creek

Profit and Loss by Class April 2024

| | GC | HOA | TOTAL |
|---|-----------|-----------|-------------|
| 5200 HOA Committee Expense | | | \$0.00 |
| 5220 HOA CMTE Welcome Wagon Supplies | | 128.09 | \$128.09 |
| 5230 HOA CMTE Events Supplies | | 29.95 | \$29.95 |
| Total 5200 HOA Committee Expense | | 158.04 | \$158.04 |
| 5300 HOA Grounds Expense | | | \$0.00 |
| 5310 HOA Grounds Maintenance | | 1,105.50 | \$1,105.50 |
| 5320 HOA Clubhouse Facility Maintenance | | 1,199.06 | \$1,199.06 |
| 5360 HOA Waterways Management | | 2,200.00 | \$2,200.00 |
| Total 5300 HOA Grounds Expense | | 4,504.56 | \$4,504.56 |
| 5400 HOA Utility Expense | | | \$0.00 |
| 5410 HOA Electric Utility Fees | | 189.40 | \$189.40 |
| Total 5400 HOA Utility Expense | | 189.40 | \$189.40 |
| otal 5000 HOA Expense | | 17,478.12 | \$17,478.12 |
| 000 GC Expense | | | \$0.00 |
| 6200 GC G&A Expense | | | \$0.00 |
| 6210 GC Bank Fees | 153.85 | | \$153.85 |
| 6225 GC Events Expense | 1,322.11 | | \$1,322.11 |
| 6230 GC Insurance Expense | 2,723.06 | | \$2,723.06 |
| 6240 GC Office Supplies | 835.61 | | \$835.61 |
| 6250 GC Software License Fees | 751.20 | | \$751.20 |
| 6260 GC Communication - Phone/TV/Internet | 313.75 | | \$313.75 |
| 6280 GC Cleaning Services/Supplies | 60.82 | | \$60.82 |
| Total 6200 GC G&A Expense | 6,160.40 | | \$6,160.40 |
| 6300 GC Human Resources | | | \$0.00 |
| 6310 GC Payroll & Benefits | 66,069.10 | | \$66,069.10 |
| 6315 GC Payroll Taxes | 15,493.29 | | \$15,493.29 |
| 6320 GC Payroll Processing Fees | 345.76 | | \$345.76 |
| Total 6300 GC Human Resources | 81,908.15 | | \$81,908.15 |
| 6400 GC Utilities | | | \$0.00 |
| 6410 GC Utility Electric | 3,629.56 | | \$3,629.56 |
| 6420 GC Utility Water | 1,168.62 | | \$1,168.62 |
| Total 6400 GC Utilities | 4,798.18 | | \$4,798.18 |
| 6500 GC Course Operating Expense | | | \$0.00 |
| 6520 GC Kitchen Equipment/Coolers | 905.25 | | \$905.25 |
| 6530 GC Small Tools/Equipment | 422.25 | | \$422.25 |
| 6540 GC Fuel | 2,420.83 | | \$2,420.83 |
| 6550 GC Porta Potty | 90.68 | | \$90.68 |
| Total 6500 GC Course Operating Expense | 3,839.01 | | \$3,839.01 |

Savannahs at Sykes Creek

Profit and Loss by Class April 2024

| | GC | HOA | TOTAL |
|---|--------------|---------------|--------------|
| 6600 GC Course Maintenance Expense | | | \$0.00 |
| 6610 GC Maintenance Equipment Lease | 18,338.65 | | \$18,338.65 |
| 6620 GC Maintenance Equipment Spare Parts | 5,625.82 | | \$5,625.82 |
| 6632 GC Chemical Sand & Seed | 4,937.80 | | \$4,937.80 |
| 6633 GC Insect Control | 211.20 | | \$211.20 |
| 6635 GC Maintenance Irrigation | 851.50 | | \$851.50 |
| 6680 GC Clubhouse Building Maintenance | 476.60 | | \$476.60 |
| Total 6600 GC Course Maintenance Expense | 30,441.57 | | \$30,441.57 |
| Total 6000 GC Expense | 127,147.31 | | \$127,147.31 |
| Total Expenses | \$127,147.31 | \$17,478.12 | \$144,625.43 |
| NET OPERATING INCOME | \$22,747.02 | \$ -15,078.12 | \$7,668.90 |
| NET INCOME | \$22,747.02 | \$ -15,078.12 | \$7,668.90 |