

# Savannahs at Sykes Creek

## Profit and Loss by Class

April 2024

	GC	HOA	TOTAL
<b>Income</b>			
4100 HOA Income			\$0.00
4110 HOA Assessment Income		2,400.00	\$2,400.00
<b>Total 4100 HOA Income</b>		<b>2,400.00</b>	<b>\$2,400.00</b>
<b>4400 GC Income</b>			
4400 GC Income			\$0.00
4410 GC Membership Fees	5,362.00		\$5,362.00
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 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		\$10,843.80
<b>Total 4400 GC Income</b>	<b>230,673.89</b>		<b>\$230,673.89</b>
<b>Total Income</b>	<b>\$230,673.89</b>	<b>\$2,400.00</b>	<b>\$233,073.89</b>
<b>Cost of Goods Sold</b>			
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
<b>Total Cost of Goods Sold</b>	<b>\$80,779.56</b>	<b>\$0.00</b>	<b>\$80,779.56</b>
<b>GROSS PROFIT</b>	<b>\$149,894.33</b>	<b>\$2,400.00</b>	<b>\$152,294.33</b>
<b>Expenses</b>			
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
<b>Total 5100 HOA G&amp;A Expense</b>		<b>12,626.12</b>	<b>\$12,626.12</b>

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	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
<b>Total 5200 HOA Committee Expense</b>		<b>158.04</b>	<b>\$158.04</b>
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
<b>Total 5300 HOA Grounds Expense</b>		<b>4,504.56</b>	<b>\$4,504.56</b>
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		189.40	\$189.40
<b>Total 5400 HOA Utility Expense</b>		<b>189.40</b>	<b>\$189.40</b>
<b>Total 5000 HOA Expense</b>		<b>17,478.12</b>	<b>\$17,478.12</b>
6000 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
<b>Total 6200 GC G&amp;A Expense</b>	<b>6,160.40</b>		<b>\$6,160.40</b>
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
<b>Total 6300 GC Human Resources</b>	<b>81,908.15</b>		<b>\$81,908.15</b>
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
<b>Total 6400 GC Utilities</b>	<b>4,798.18</b>		<b>\$4,798.18</b>
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
<b>Total 6500 GC Course Operating Expense</b>	<b>3,839.01</b>		<b>\$3,839.01</b>

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	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
<b>Total 6600 GC Course Maintenance Expense</b>	<b>30,441.57</b>		<b>\$30,441.57</b>
<b>Total 6000 GC Expense</b>	<b>127,147.31</b>		<b>\$127,147.31</b>
<b>Total Expenses</b>	<b>\$127,147.31</b>	<b>\$17,478.12</b>	<b>\$144,625.43</b>
<b>NET OPERATING INCOME</b>	<b>\$22,747.02</b>	<b>\$ -15,078.12</b>	<b>\$7,668.90</b>
<b>NET INCOME</b>	<b>\$22,747.02</b>	<b>\$ -15,078.12</b>	<b>\$7,668.90</b>