

# Savannahs at Sykes Creek

## Profit and Loss by Class

May 2024

	GC	HOA	TOTAL
<b>Income</b>			
4100 HOA Income			\$0.00
4110 HOA Assessment Income		1,500.00	\$1,500.00
4120 HOA Interest Income		686.90	\$686.90
<b>Total 4100 HOA Income</b>		<b>2,186.90</b>	<b>\$2,186.90</b>
<b>4400 GC Income</b>			
4400 GC Income			\$0.00
4410 GC Membership Fees	6,536.44		\$6,536.44
4415 GC Savannahs Golf Assoc Dues	10.00		\$10.00
4420 GC Greens Fees	102,619.18		\$102,619.18
4430 GC Driving Range Fees	5,368.23		\$5,368.23
4440 GC Golf Services Coaching/Training	1,535.00		\$1,535.00
4450 GC Golf Cart Rentals	2,166.04		\$2,166.04
4460 GC Golf Equipment Rentals	1,885.00		\$1,885.00
4470 GC Food & Beverage	36,411.98		\$36,411.98
4475 GC Food & Beverage Restaurant	25,723.16		\$25,723.16
4480 GC Online Store (Stripe)	1,110.64		\$1,110.64
4490 GC Pro Shop Retail- Hard Goods	12,480.00		\$12,480.00
4495 GC Pro Shop Retail- Soft Goods	9,147.22		\$9,147.22
<b>Total 4400 GC Income</b>	<b>204,992.89</b>		<b>\$204,992.89</b>
<b>Total Income</b>	<b>\$204,992.89</b>	<b>\$2,186.90</b>	<b>\$207,179.79</b>
<b>Cost of Goods Sold</b>			
6110 GC COGS Pro Shop Hard Goods	1,265.84		\$1,265.84
6120 GC COGS Pro Shop Soft Goods	10,882.03		\$10,882.03
6150 GC COGS Food & Beverage	18,324.16		\$18,324.16
6152 GC COGS Food & Beverage Supplies	400.82		\$400.82
6155 GC COGS Restaurant	22,615.55		\$22,615.55
6160 GC COGS Merchant Fees	7,932.80		\$7,932.80
6170 GC COGS All Over/Shorts	-152.39		\$ -152.39
<b>Total Cost of Goods Sold</b>	<b>\$61,268.81</b>	<b>\$0.00</b>	<b>\$61,268.81</b>
<b>GROSS PROFIT</b>	<b>\$143,724.08</b>	<b>\$2,186.90</b>	<b>\$145,910.98</b>
<b>Expenses</b>			
5000 HOA Expense			\$0.00
5100 HOA G&A Expense			\$0.00
5110 HOA Legal Fees		1,785.00	\$1,785.00
5120 HOA Accounting Fees		45.00	\$45.00
5130 HOA Bank Fees		3.00	\$3.00
5140 HOA Postage, Supplies & Copies		344.60	\$344.60
5150 HOA Insurance		4,839.15	\$4,839.15
5160 HOA Management Fees		4,350.00	\$4,350.00
5190 HOA Miscellaneous		129.60	\$129.60
<b>Total 5100 HOA G&amp;A Expense</b>		<b>11,496.35</b>	<b>\$11,496.35</b>

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	GC	HOA	TOTAL
5200 HOA Committee Expense			\$0.00
5220 HOA CMTE Welcome Wagon Supplies		96.47	\$96.47
<b>Total 5200 HOA Committee Expense</b>		<b>96.47</b>	<b>\$96.47</b>
5300 HOA Grounds Expense			\$0.00
5310 HOA Grounds Maintenance		1,105.50	\$1,105.50
5320 HOA Clubhouse Facility Maintenance		563.75	\$563.75
5360 HOA Waterways Management		2,200.00	\$2,200.00
<b>Total 5300 HOA Grounds Expense</b>		<b>3,869.25</b>	<b>\$3,869.25</b>
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		188.13	\$188.13
<b>Total 5400 HOA Utility Expense</b>		<b>188.13</b>	<b>\$188.13</b>
<b>Total 5000 HOA Expense</b>		<b>15,650.20</b>	<b>\$15,650.20</b>
6000 GC Expense			\$0.00
6200 GC G&A Expense			\$0.00
6210 GC Bank Fees	131.20		\$131.20
6230 GC Insurance Expense	17,368.87		\$17,368.87
6240 GC Office Supplies	609.15		\$609.15
6250 GC Software License Fees	951.20		\$951.20
6260 GC Communication - Phone/TV/Internet	749.88		\$749.88
6280 GC Cleaning Services/Supplies	134.67		\$134.67
6285 GC Trash Service	529.02		\$529.02
<b>Total 6200 GC G&amp;A Expense</b>	<b>20,473.99</b>		<b>\$20,473.99</b>
6300 GC Human Resources			\$0.00
6310 GC Payroll & Benefits	64,910.22		\$64,910.22
6315 GC Payroll Taxes	15,417.86		\$15,417.86
6320 GC Payroll Processing Fees	335.26		\$335.26
6340 GC Permits/Licenses/Fees/Dues	110.00		\$110.00
<b>Total 6300 GC Human Resources</b>	<b>80,773.34</b>		<b>\$80,773.34</b>
6400 GC Utilities			\$0.00
6410 GC Utility Electric	3,822.18		\$3,822.18
6420 GC Utility Water	951.24		\$951.24
<b>Total 6400 GC Utilities</b>	<b>4,773.42</b>		<b>\$4,773.42</b>
6500 GC Course Operating Expense	125.00		\$125.00
6520 GC Kitchen Equipment/Coolers	788.40		\$788.40
6530 GC Small Tools/Equipment	152.76		\$152.76
6540 GC Fuel	1,252.66		\$1,252.66
6550 GC Porta Potty	107.00		\$107.00
<b>Total 6500 GC Course Operating Expense</b>	<b>2,425.82</b>		<b>\$2,425.82</b>

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	GC	HOA	TOTAL
6600 GC Course Maintenance Expense	4.19		\$4.19
6610 GC Maintenance Equipment Lease	12,278.45		\$12,278.45
6620 GC Maintenance Equipment Spare Parts	2,388.59		\$2,388.59
6632 GC Chemical Sand & Seed	168.97		\$168.97
6633 GC Insect Control	211.20		\$211.20
6635 GC Maintenance Irrigation	2,500.00		\$2,500.00
6680 GC Clubhouse Building Maintenance	1,088.35		\$1,088.35
<b>Total 6600 GC Course Maintenance Expense</b>	<b>18,639.75</b>		<b>\$18,639.75</b>
<b>Total 6000 GC Expense</b>	<b>127,086.32</b>		<b>\$127,086.32</b>
<b>Total Expenses</b>	<b>\$127,086.32</b>	<b>\$15,650.20</b>	<b>\$142,736.52</b>
NET OPERATING INCOME	<b>\$16,637.76</b>	<b>\$ -13,463.30</b>	<b>\$3,174.46</b>
Other Expenses			
Other Miscellaneous Expense	-300.00		\$ -300.00
<b>Total Other Expenses</b>	<b>\$ -300.00</b>	<b>\$0.00</b>	<b>\$ -300.00</b>
NET OTHER INCOME	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
NET INCOME	<b>\$16,937.76</b>	<b>\$ -13,463.30</b>	<b>\$3,474.46</b>