# Savannahs at Sykes Creek

## Profit and Loss by Class June 2024

		GC	HOA	TOTAL
4120 HOA Interest Income   296.55   \$296.55     Total 4100 HOA Income   296.55   \$296.55     4410 GC Membership Fees   3,747.99   \$0.00     4411 GC Savannahs Colf Assoc Dues   2,404.99   \$2,404.99     4420 GC Greens Fees   91,676.97   \$91,676.97     4430 GC Driving Range Fees   5,555.69   \$31,676.97     4440 GC Golf Services Coaching/Training   3,680.00   \$3,680.00     4450 GC Golf Cart Rentals   163.99   \$1,742.25     4470 GC Food & Beverage   34,482.47   \$34,482.47     4475 GC Food & Beverage Restaurant   24,584.18   \$24,584.18     4480 GC Online Store (Stripe)   1,195.54   \$3,482.64     4480 GC Pro Shop Retail- Hard Goods   9,878.83   \$9,878.83     4495 GC Food Se Beverage   \$1,495.53   \$183,745.53     Total 4400 GC Income   183,745.53   \$296.55   \$184,042.84     Total Good Se Golf Equipment Rentals   1,745.53   \$296.55   \$184,042.84     480 GC Pro Shop Retail- Hard Goods   9,878.83   \$296.55   \$183,745.53     Total 4400 GC Income   \$180,745.55	Income			
Total 4100 HOA Income   296.55   \$296.55     44010 GC Income   \$0.00   \$0.00     4410 GC Membership Fees   3,747.99   \$3,747.99     4415 GC Savannahs Golf Assoc Dues   2,404.99   \$2,2404.99     4420 GC Greens Fees   91,676.97   \$91,676.97     4430 GC Driving Range Fees   5,555.69   \$5,555.69     4440 GC Golf Services Coaching/Training   3,680.00   \$3,880.00     4450 GC Golf Cart Rentals   1183.99   \$163.99     4460 GC Golf Equipment Rentals   11,742.25   \$1,742.25     4470 GC Food & Beverage   34,482.47   \$34,482.47     4475 GC Food & Beverage Restaurant   24,584.18   \$24,584.18     4480 GC Online Store (Stripe)   1,195.54   \$1,195.54     4490 GC Pro Shop Ratali- Hard Goods   9,878.83   \$9,878.83     4490 GC Pro Shop Retail- Boff Goods   9,878.83   \$9,878.83     4490 GC Pro Shop Retail- Boff Goods   9,442.61   \$9,442.61     Total Attoore   \$183,745.53   \$183,745.53     Total Income   \$183,745.53   \$184,042.08     Cot of Goods Sold   \$1,445.	4100 HOA Income			\$0.00
\$400 GC Income	4120 HOA Interest Income		296.55	\$296.55
4410 GC Membership Fees   3,747.99   \$3,747.99     4415 GC Savannahs Golf Assoc Dues   -2,404.99   \$2,404.99     4420 GC Greens Fees   91,676.97   \$91,676.97     4430 GC Driving Range Fees   5,555.69   \$5,555.69     4440 GC Golf Services Coaching/Training   3,680.00   \$3,680.00     4450 GC Golf Cart Rentals   163.99   \$163.99     4460 GC Golf Equipment Rentals   1,742.25   \$1,742.25     4470 GC Food & Beverage   34,482.47   324,482.47     4475 GC Food & Beverage Restaurant   24,584.18   \$24,584.18     4480 GC Online Store (Stripe)   1,195.54   \$9,482.61     4480 GC Pro Shop Retail- Hard Goods   9,878.83   \$9,878.83     4495 GC Pro Shop Retail- Booft Goods   9,442.61   \$9,442.61     Total 4400 GC Income   183,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   1,745.53	Total 4100 HOA Income		296.55	\$296.55
4415 GC Savannahs Golf Assoc Dues   -2,404,99   \$-2,404,99     4420 GC Greens Fees   91,676,97   \$91,676,97     4430 GC Driving Range Fees   5,555,69   \$5,555,69     4440 GC Golf Services Coaching/Training   3,680,00   \$3,680,00     4450 GC Golf Carl Rentals   163,99   \$163,99     4460 GC Golf Equipment Rentals   1,742,25   \$1,742,25     4470 GC Food & Beverage   34,482,47   \$34,482,47     4475 GC Food & Beverage Restaurant   24,584,18   \$24,584,18     4480 GC Online Store (Stripe)   1,195,54   \$1,195,54     4489 GC Pro Shop Retail-Hard Goods   9,878,83   \$9,878,83     4495 GC Pro Shop Retail-Hard Goods   9,442,61   \$9,442,61     Total Atoo GC Income   183,745,53   \$183,745,53     Total Income   \$183,745,53   \$296,55   \$14,402,08     Cost of Goods Sold   \$1,745,53   \$296,55   \$14,402,08     Cot of Goods Sold   \$20,228,96   \$20,228,96   \$20,228,96   \$20,228,96   \$20,228,96   \$20,228,96   \$20,228,96   \$20,228,96   \$20,203,96   \$20,203,96   \$20,203,	4400 GC Income			\$0.00
4420 GC Greens Fees   91,676.97   \$91,676.97     4430 GC Driving Range Fees   5,555.69   \$5,555.69     4440 GC Golf Services Coaching/Training   3,680.00   \$3,680.00     4450 GC Golf Equipment Rentals   163.99   \$163.99     4460 GC Golf Equipment Rentals   1,742.25   \$1,742.25     4470 GC Food & Beverage   34,482.47   \$34,882.47     4475 GC Food & Beverage Restaurant   24,584.18   \$24,584.18     4480 GC Online Store (Stripe)   1,195.54   \$1,995.54     4490 GC Pro Shop Petali-Hard Goods   9,878.83   \$9,878.83     4495 GC Pro Shop Retali-Soft Goods   9,472.61   \$1,422.59     4490 GC Pro Shop Petali-Soft Goods   9,472.61   \$1,422.59     Total 4400 GC Income   183,745.53   \$296.55   \$184,042.08     Cot of Goods Sold   \$110 GC COGS Pro Shop Hard Goods   1,745.53   \$296.55   \$184,042.08     Cot of Goods Sold   \$1,174.55   \$1,177.5   \$1,177.5   \$1,177.5   \$1,177.75   \$1,177.75   \$1,177.75   \$1,177.75   \$1,177.75   \$1,177.75   \$1,510.00   \$1,500.00   \$1,500.00	4410 GC Membership Fees	3,747.99		\$3,747.99
4430 GC Driving Range Fees   5,555.69   \$5,555.69     4440 GC Golf Services Coaching/Training   3,880.00   \$3,880.00     4450 GC Golf Cart Rentals   163.99   \$163.99     4460 GC Golf Equipment Rentals   1,742.25   \$1,742.25     4470 GC Food & Beverage   34,482.47   \$34,482.47     4475 GC Food & Beverage Restaurant   24,584.18   \$1,195.54     4480 GC Online Store (Stripe)   1,195.54   \$1,195.54     4490 GC Pro Shop Retail- Hard Goods   9,878.83   \$9,878.83     4490 GC Pro Shop Retail- Soft Goods   9,472.61   \$9,472.61     Total Hoode   183,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   \$1,745.53   \$296.55   \$1,745.53     6150 GC COGS Pro Shop Hard Goods   1,745.53   \$2,022.88   \$20,228.66     6152 GC COGS Proof & Beverage Supplies   1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75<	4415 GC Savannahs Golf Assoc Dues	-2,404.99		\$ -2,404.99
4440 GC Golf Services Coaching/Training   3,680.00   \$1,63.99   \$163.99     4450 GC Golf Cart Rentals   1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.25   \$1,742.24   \$34.482.47   \$4,742.67   \$34.482.47   \$4,482.47	4420 GC Greens Fees	91,676.97		\$91,676.97
4450 GC Golf Cart Rentals   163.99   \$163.99     4460 GC Golf Equipment Rentals   1,742.25   \$1,742.25     4470 GC Food & Beverage   34,482.47   \$34,482.47     4475 GC Food & Beverage Restaurant   24,584.18   \$24,584.18     4480 GC Online Store (Stripe)   1,195.54   \$1,195.54     4490 GC Pro Shop Retail- Hard Goods   9,878.83   \$9,978.83     4495 GC Pro Shop Retail- Soft Goods   9,878.83   \$9,978.83     4496 GC Pro Shop Retail- Soft Goods   9,878.83   \$9,978.83     70tal 4400 GC Income   183,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   \$1,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   \$1,745.53   \$296.55   \$1,745.53     6150 GC COGS Pood & Beverage   20,228.96   \$20,228.96   \$20,228.96     6152 GC COGS Food & Beverage   20,228.96   \$20,228.96   \$20,228.96   \$11,17.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,511.77.75   \$1,511.77.75   \$1,511.77.75   \$1,511.77.75   \$1,511.77.75   \$1,511.77.75   \$1,511.77.75   \$1,511.77.75   \$1,511.77.75	4430 GC Driving Range Fees	5,555.69		\$5,555.69
4460 GC Golf Equipment Rentals   1,742.25   \$1,742.25     4470 GC Food & Beverage   34,482.47   \$34,482.47     4475 GC Food & Beverage Restaurant   24,584.18   \$24,584.18     4480 GC Online Store (Stripe)   1,195.54   \$1,195.54     4490 GC Pro Shop Retail- Hard Goods   9,878.83   \$9,878.83     4495 GC Pro Shop Retail- Soft Goods   9,442.61   \$9,442.61     Total At00 CC Income   183,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   1,745.53   \$296.55   \$14,042.08     6110 GC COGS Pro Shop Hard Goods   1,745.53   \$296.55   \$1,745.53     6150 GC COGS Pood & Beverage   20,228.96   \$20,228.96     6155 GC COGS Food & Beverage   20,228.96   \$20,228.96     6155 GC COGS Restaurant   20,613.30   \$20,613.30     6160 GC COGS Merchant Fees   6,907.44   \$6,907.44     6170 GC COGS All Over/Shorts   126.00   \$50,486.98     GROSS PROFIT   \$133,255.55   \$296.55   \$133,555.10     Expenses   \$000 HOA Expense   \$0.00   \$2,275.00   \$2,275.00   \$2,275.00	4440 GC Golf Services Coaching/Training	3,680.00		\$3,680.00
4470 GC Food & Beverage   34,482.47   \$34,882.47     4475 GC Food & Beverage Restaurant   24,584.18   \$24,584.18     4480 GC Online Store (Stripe)   1,195.54   \$1,195.54     4490 GC Pro Shop Retail- Hard Goods   9,878.83   \$9,878.83     4495 GC Pro Shop Retail- Soft Goods   9,442.61   \$9,442.61     Total 1400 GC Income   183,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   \$100 GC COGS Pro Shop Hard Goods   1,745.53   \$296.55   \$144,02.08     Cost of Goods Sold   \$1,745.53   \$296.55   \$184,042.08     Cost of Good Sold & Beverage   20,228.96   \$20,228.96   \$15,060.00   \$20,228.96   \$20,228.96   \$20,228.96   \$20,228.96   \$15,002.28.96   \$20,228.96   \$11,117.75   \$1,11	4450 GC Golf Cart Rentals	163.99		\$163.99
4475 GC Food & Beverage Restaurant   24,584.18   \$24,584.18     4480 GC Online Store (Stripe)   1,195.54   \$1,195.54     4490 GC Pro Shop Retail- Hard Goods   9,878.83   \$9,878.83     4495 GC Pro Shop Retail- Soft Goods   9,424.61   \$9,424.51     Total 4400 GC Income   183,745.53   \$296.55   \$184,042.08     Total Income   \$183,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   1,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   1,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   1,745.53   \$296.55   \$11,745.53     6150 GC COGS Food & Beverage   20,228.96   \$20,228.96   \$20,228.96     6152 GC COGS Food & Beverage Supplies   1,117.75   \$1,117.75   \$11,117.75   \$11,117.75   \$11,117.75   \$11,117.75   \$15,000   \$20,013.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$20,613.30 </td <td>4460 GC Golf Equipment Rentals</td> <td>1,742.25</td> <td></td> <td>\$1,742.25</td>	4460 GC Golf Equipment Rentals	1,742.25		\$1,742.25
4480 GC Online Store (Stripe)   1,195.54   \$1,195.54     4490 GC Pro Shop Retail- Hard Goods   9,878.83   \$9,878.83     4495 GC Pro Shop Retail- Soft Goods   9,442.61   \$9,442.61     Total 4400 GC Income   183,745.53   \$183,745.53     Total Income   \$183,745.53   \$296.55   \$14,042.08     Cost of Goods Sold   1,745.53   \$296.55   \$14,042.08     6110 GC COGS Pro Shop Hard Goods   1,745.53   \$1,745.53 </td <td>4470 GC Food &amp; Beverage</td> <td>34,482.47</td> <td></td> <td>\$34,482.47</td>	4470 GC Food & Beverage	34,482.47		\$34,482.47
4490 GC Pro Shop Retail-Hard Goods 9,878.83 \$9,878.83   4495 GC Pro Shop Retail- Soft Goods 9,442.61 \$9,442.61   Total Hoome 183,745.53 \$296.55 \$188,745.53   Total Income \$183,745.53 \$296.55 \$184,042.08   Cost of Goods Sold \$1,745.53 \$296.55 \$184,042.08   Cost of Goods Sold \$1,745.53 \$296.55 \$1,745.53   6150 GC COGS Fro Shop Hard Goods \$1,745.53 \$20,228.96 \$20,228.96   6152 GC COGS Food & Beverage 20,228.96 \$20,228.96 \$20,228.96   6152 GC COGS Food & Beverage Supplies \$1,117.75 \$1,117.75 \$11,117.75 \$15,117.75 \$15,535 \$20,613.30	4475 GC Food & Beverage Restaurant	24,584.18		\$24,584.18
4495 GC Pro Shop Retail- Soft Goods   9,442.61   \$9,442.61     Total 4400 GC Income   183,745.53   \$183,745.53     Total Income   \$183,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   \$1,745.53   \$296.55   \$184,042.08     6110 GC COGS Pro Shop Hard Goods   1,745.53   \$296.55   \$11,745.53     6150 GC COGS Food & Beverage Supplies   1,745.53   \$20,228.96   \$20,228.96     6152 GC COGS Food & Beverage Supplies   1,117.75   \$1,117.75   \$1,117.75   \$155 GC COGS Restaurant   20,613.30   \$20,610.30   \$20,610.30   \$	4480 GC Online Store (Stripe)	1,195.54		\$1,195.54
Total 4400 GC Income   183,745.53   \$183,745.53     Total Income   \$183,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   \$17,45.53   \$296.55   \$184,042.08     6110 GC COGS Pro Shop Hard Goods   1,745.53   \$1,745.53     6150 GC COGS Food & Beverage   20,228.96   \$20,228.96     6152 GC COGS Food & Beverage Supplies   1,117.75   \$1,117.75     6155 GC COGS Restaurant   20,613.30   \$20,613.30   \$20,613.30     6160 GC COGS Merchant Fees   6,907.44   \$6,907.44   \$6,907.44     6170 GC COGS All Over/Shorts   -126.00   \$50,486.98   \$0.00   \$50,486.98     GROSS PROFIT   \$133,258.55   \$296.55   \$133,555.10     Expenses   \$000 HOA Expense   \$0.00   \$50,486.98   \$0.00   \$50,486.98     5100 HOA Expense   \$133,258.55   \$296.55   \$133,555.10   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	4490 GC Pro Shop Retail- Hard Goods	9,878.83		\$9,878.83
Total Income   \$183,745.53   \$296.55   \$184,042.08     Cost of Goods Sold   1,745.53   \$1,745.53   \$1,745.53     6150 GC COGS Pro Shop Hard Goods   1,745.53   \$20,228.96   \$20,228.96     6150 GC COGS Food & Beverage   20,228.96   \$20,228.96   \$20,228.96     6152 GC COGS Food & Beverage Supplies   1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$1,117.75   \$6155 GC COGS Restaurant   20,613.30   \$20,613.30   \$20,613.30   \$20,613.30   \$60,07.44   \$6,900.00   \$6,907.44   \$6,907.44   \$6,907.4	4495 GC Pro Shop Retail- Soft Goods	9,442.61		\$9,442.61
Cost of Goods Sold 4110 GC COGS Pro Shop Hard Goods 1,745.53 \$1,745.53   6150 GC COGS Food & Beverage 20,228.96 \$20,228.96   6152 GC COGS Food & Beverage Supplies 1,117.75 \$1,117.75   6155 GC COGS Restaurant 20,613.30 \$20,613.30   6160 GC COGS Merchant Fees 6,907.44 \$6,907.44   6170 GC COGS All Over/Shorts -126.00 \$1,26.00   Total Cost of Goods Sold \$50,486.98 \$0.00 \$50,486.98   GROSS PROFIT \$133,258.55 \$296.55 \$133,555.10   Expenses \$0.00	Total 4400 GC Income	183,745.53		\$183,745.53
6110 GC COGS Pro Shop Hard Goods 1,745.53 \$1,745.53   6150 GC COGS Food & Beverage 20,228.96 \$20,228.96   6152 GC COGS Food & Beverage Supplies 1,117.75 \$1,117.75   6155 GC COGS Restaurant 20,613.30 \$20,613.30   6160 GC COGS Merchant Fees 6,907.44 \$6,907.44   6170 GC COGS All Over/Shorts -126.00 \$-126.00   Total Cost of Goods Sold \$50,486.98 \$0.00 \$50,486.98   GROSS PROFIT \$133,258.55 \$296.55 \$133,555.10   Expenses   5000 HOA Expense \$0.00 \$0.00 \$10.00 \$10.00 \$0.00	Total Income	\$183,745.53	\$296.55	\$184,042.08
6150 GC COGS Food & Beverage 20,228.96 \$20,228.96   6152 GC COGS Food & Beverage Supplies 1,117.75 \$1,117.75   6155 GC COGS Restaurant 20,613.30 \$20,613.30   6160 GC COGS Merchant Fees 6,907.44 \$6,907.44   6170 GC COGS All Over/Shorts -126.00 \$-126.00   Total Cost of Goods Sold \$50,486.98 \$0.00 \$50,486.98   GROSS PROFIT \$133,258.55 \$296.55 \$133,555.10   Expenses   5000 HOA Expense \$0.00 \$0.00 \$10.00 \$0.00	Cost of Goods Sold			
6152 GC COGS Food & Beverage Supplies 1,117.75 \$1,117.75   6155 GC COGS Restaurant 20,613.30 \$20,613.30   6160 GC COGS Merchant Fees 6,907.44 \$6,907.44   6170 GC COGS All Over/Shorts -126.00 \$-126.00   Total Cost of Goods Sold \$50,486.98 \$0.00 \$50,486.98   GROSS PROFIT \$133,258.55 \$296.55 \$133,555.10   Expenses   5000 HOA Expense \$0.00 \$0.00   5100 HOA G&A Expense \$0.00 \$2,275.00   5110 HOA Legal Fees \$0.00 \$45.00   5120 HOA Accounting Fees 45.00 \$45.00   5140 HOA Postage, Supplies & Copies 261.04 \$261.04   5150 HOA Insurance 15,312.14 \$15,312.14   5160 HOA Management Fees 4,350.00 \$4,350.00   5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense \$0.00   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies \$45.72 \$45.72	6110 GC COGS Pro Shop Hard Goods	1,745.53		\$1,745.53
6155 GC COGS Restaurant 20,613.30 \$20,613.30   6160 GC COGS Merchant Fees 6,907.44 \$6,907.44   6170 GC COGS All Over/Shorts -126.00 \$-126.00   Total Cost of Goods Sold \$50,486.98 \$0.00 \$50,486.98   GROSS PROFIT \$133,258.55 \$296.55 \$133,555.10   Expenses \$0.00 <td< td=""><td>6150 GC COGS Food &amp; Beverage</td><td>20,228.96</td><td></td><td>\$20,228.96</td></td<>	6150 GC COGS Food & Beverage	20,228.96		\$20,228.96
6160 GC COGS Merchant Fees 6,907.44 \$6,907.44   6170 GC COGS All Over/Shorts -126.00 \$-126.00   Total Cost of Goods Sold \$50,486.98 \$0.00 \$50,486.98   GROSS PROFIT \$133,258.55 \$296.55 \$133,555.10   Expenses \$0.00 \$0.	6152 GC COGS Food & Beverage Supplies	1,117.75		\$1,117.75
6170 GC COGS All Over/Shorts   -126.00   \$-126.00     Total Cost of Goods Sold   \$50,486.98   \$0.00   \$50,486.98     GROSS PROFIT   \$133,258.55   \$296.55   \$133,555.10     Expenses   \$0.00   \$0.00   \$0.00     5100 HOA Expense   \$0.00   \$0.00     5100 HOA Legal Fees   \$0.00   \$0.00     5110 HOA Legal Fees   \$0.00   \$2,275.00     5120 HOA Accounting Fees   \$45.00   \$45.00     5140 HOA Postage, Supplies & Copies   \$261.04   \$261.04     5150 HOA Insurance   \$15,312.14   \$15,312.14     5160 HOA Management Fees   \$4,350.00   \$4,350.00     5190 HOA Miscellaneous   \$22,372.78   \$22,372.78     5200 HOA Committee Expense   \$0.00     5220 HOA CMTE Welcome Wagon Supplies   \$45.72   \$45.72	6155 GC COGS Restaurant	20,613.30		\$20,613.30
Total Cost of Goods Sold   \$50,486.98   \$0.00   \$50,486.98     GROSS PROFIT   \$133,258.55   \$296.55   \$133,555.10     Expenses   \$0.00	6160 GC COGS Merchant Fees	6,907.44		\$6,907.44
GROSS PROFIT   \$133,258.55   \$296.55   \$133,555.10     Expenses   \$0.00   \$0.00     5100 HOA Expense   \$0.00     5110 HOA Legal Fees   \$0.00     5120 HOA Accounting Fees   45.00   \$45.00     5140 HOA Postage, Supplies & Copies   261.04   \$261.04     5150 HOA Insurance   15,312.14   \$15,312.14     5160 HOA Management Fees   4,350.00   \$4,350.00     5190 HOA Miscellaneous   129.60   \$129.60     Total 5100 HOA G&A Expense   22,372.78   \$22,372.78     5200 HOA Committee Expense   \$0.00     5220 HOA CMTE Welcome Wagon Supplies   45.72   \$45.72	6170 GC COGS All Over/Shorts	-126.00		\$ -126.00
Expenses   5000 HOA Expense \$0.00   5100 HOA G&A Expense \$0.00   5110 HOA Legal Fees 2,275.00 \$2,275.00   5120 HOA Accounting Fees 45.00 \$45.00   5140 HOA Postage, Supplies & Copies 261.04 \$261.04   5150 HOA Insurance 15,312.14 \$15,312.14   5160 HOA Management Fees 4,350.00 \$4350.00   5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense 22,372.78 \$22,372.78   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	Total Cost of Goods Sold	\$50,486.98	\$0.00	\$50,486.98
5000 HOA Expense \$0.00   5100 HOA G&A Expense \$0.00   5110 HOA Legal Fees 2,275.00 \$2,275.00   5120 HOA Accounting Fees 45.00 \$45.00   5140 HOA Postage, Supplies & Copies 261.04 \$261.04   5150 HOA Insurance 15,312.14 \$15,312.14   5160 HOA Management Fees 4,350.00 \$4,350.00   5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense 22,372.78 \$22,372.78   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	GROSS PROFIT	\$133,258.55	\$296.55	\$133,555.10
5100 HOA G&A Expense \$0.00   5110 HOA Legal Fees 2,275.00 \$2,275.00   5120 HOA Accounting Fees 45.00 \$45.00   5140 HOA Postage, Supplies & Copies 261.04 \$261.04   5150 HOA Insurance 15,312.14 \$15,312.14   5160 HOA Management Fees 4,350.00 \$4,350.00   5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense 22,372.78 \$22,372.78   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	Expenses			
5110 HOA Legal Fees 2,275.00 \$2,275.00   5120 HOA Accounting Fees 45.00 \$45.00   5140 HOA Postage, Supplies & Copies 261.04 \$261.04   5150 HOA Insurance 15,312.14 \$15,312.14   5160 HOA Management Fees 4,350.00 \$4,350.00   5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense 22,372.78 \$22,372.78   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	5000 HOA Expense			\$0.00
5120 HOA Accounting Fees 45.00 \$45.00   5140 HOA Postage, Supplies & Copies 261.04 \$261.04   5150 HOA Insurance 15,312.14 \$15,312.14   5160 HOA Management Fees 4,350.00 \$4,350.00   5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense 22,372.78 \$22,372.78   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	5100 HOA G&A Expense			\$0.00
5140 HOA Postage, Supplies & Copies 261.04 \$261.04   5150 HOA Insurance 15,312.14 \$15,312.14   5160 HOA Management Fees 4,350.00 \$4,350.00   5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense 22,372.78 \$22,372.78   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	5110 HOA Legal Fees		2,275.00	\$2,275.00
5150 HOA Insurance 15,312.14 \$15,312.14   5160 HOA Management Fees 4,350.00 \$4,350.00   5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense 22,372.78 \$22,372.78   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	5120 HOA Accounting Fees		45.00	\$45.00
5160 HOA Management Fees 4,350.00 \$4,350.00   5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense 22,372.78 \$22,372.78   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	5140 HOA Postage, Supplies & Copies		261.04	\$261.04
5190 HOA Miscellaneous 129.60 \$129.60   Total 5100 HOA G&A Expense 22,372.78 \$22,372.78   5200 HOA Committee Expense \$0.00   5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	5150 HOA Insurance		15,312.14	\$15,312.14
Total 5100 HOA G&A Expense   22,372.78   \$22,372.78     5200 HOA Committee Expense   \$0.00     5220 HOA CMTE Welcome Wagon Supplies   45.72   \$45.72	5160 HOA Management Fees		4,350.00	\$4,350.00
5200 HOA Committee Expense \$0.00 5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	5190 HOA Miscellaneous		129.60	\$129.60
5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	Total 5100 HOA G&A Expense		22,372.78	\$22,372.78
5220 HOA CMTE Welcome Wagon Supplies 45.72 \$45.72	5200 HOA Committee Expense			\$0.00
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# Savannahs at Sykes Creek

## Profit and Loss by Class June 2024

	GC	HOA	TOTAL
5300 HOA Grounds Expense			\$0.00
5310 HOA Grounds Maintenance		1,105.50	\$1,105.50
5320 HOA Clubhouse Facility Maintenance		822.00	\$822.00
5360 HOA Waterways Management		2,200.00	\$2,200.00
Total 5300 HOA Grounds Expense		4,127.50	\$4,127.50
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees	60.28	127.02	\$187.30
Total 5400 HOA Utility Expense	60.28	127.02	\$187.30
Total 5000 HOA Expense	60.28	26,673.02	\$26,733.30
6000 GC Expense			\$0.00
6200 GC G&A Expense			\$0.00
6210 GC Bank Fees	88.15		\$88.15
6225 GC Events Expense	87.68		\$87.68
6230 GC Insurance Expense	9,067.59		\$9,067.59
6240 GC Office Supplies	899.76		\$899.76
6250 GC Software License Fees	751.20		\$751.20
6260 GC Communication - Phone/TV/Internet	313.75		\$313.75
6280 GC Cleaning Services/Supplies	997.82		\$997.82
6285 GC Trash Service	1,058.04		\$1,058.04
6290 GC Miscellaneous Expenses	770.80		\$770.80
Total 6200 GC G&A Expense	14,034.79		\$14,034.79
6300 GC Human Resources			\$0.00
6310 GC Payroll & Benefits	64,364.85		\$64,364.85
6315 GC Payroll Taxes	14,483.18		\$14,483.18
6320 GC Payroll Processing Fees	351.98		\$351.98
6330 GC Professional Services/Training	320.00		\$320.00
6340 GC Permits/Licenses/Fees/Dues	119.99		\$119.99
Total 6300 GC Human Resources	79,640.00		\$79,640.00
6400 GC Utilities			\$0.00
6410 GC Utility Electric	3,863.07		\$3,863.07
6420 GC Utility Water	869.46		\$869.46
Total 6400 GC Utilities	4,732.53		\$4,732.53
6500 GC Course Operating Expense			\$0.00
6520 GC Kitchen Equipment/Coolers	1,021.08		\$1,021.08
6530 GC Small Tools/Equipment	652.82		\$652.82
6540 GC Fuel	2,987.64		\$2,987.64
6550 GC Porta Potty	214.00		\$214.00
Total 6500 GC Course Operating Expense	4,875.54		\$4,875.54

# Savannahs at Sykes Creek

## Profit and Loss by Class June 2024

	GC	HOA	TOTAL
6600 GC Course Maintenance Expense	4.19		\$4.19
6610 GC Maintenance Equipment Lease	19,821.96		\$19,821.96
6620 GC Maintenance Equipment Spare Parts	2,849.01		\$2,849.01
6630 GC Maintenance Course	201.63		\$201.63
6632 GC Chemical Sand & Seed	5,138.04		\$5,138.04
6633 GC Insect Control	211.20		\$211.20
6680 GC Clubhouse Building Maintenance	80.85		\$80.85
Total 6600 GC Course Maintenance Expense	28,306.88		\$28,306.88
Total 6000 GC Expense	131,589.74		\$131,589.74
Total Expenses	\$131,650.02	\$26,673.02	\$158,323.04
NET OPERATING INCOME	\$1,608.53	\$ -26,376.47	\$ -24,767.94
NET INCOME	\$1,608.53	\$ -26,376.47	\$ -24,767.94