

Savannahs at Sykes Creek

Profit and Loss by Class

June 2024

	GC	HOA	TOTAL
Income			
4100 HOA Income			\$0.00
4120 HOA Interest Income		296.55	\$296.55
Total 4100 HOA Income		296.55	\$296.55
4400 GC Income			
4400 GC Income			\$0.00
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		\$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 4400 GC Income	183,745.53		\$183,745.53
Total Income	\$183,745.53	\$296.55	\$184,042.08
Cost of Goods Sold			
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
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
Total 5200 HOA Committee Expense		45.72	\$45.72

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	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

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	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