

# Savannahs at Sykes Creek

## Profit and Loss by Class

July 2024

	GC	HOA	TOTAL
<b>Income</b>			
4100 HOA Income			\$0.00
4120 HOA Interest Income		304.41	\$304.41
<b>Total 4100 HOA Income</b>		<b>304.41</b>	<b>\$304.41</b>
<b>4400 GC Income</b>			
4400 GC Income			\$0.00
4410 GC Membership Fees	2,760.50		\$2,760.50
4415 GC Savannahs Golf Assoc Dues	210.00		\$210.00
4420 GC Greens Fees	84,722.94		\$84,722.94
4430 GC Driving Range Fees	5,116.18		\$5,116.18
4440 GC Golf Services Coaching/Training	4,120.00		\$4,120.00
4450 GC Golf Cart Rentals	20.00		\$20.00
4460 GC Golf Equipment Rentals	2,000.86		\$2,000.86
4470 GC Food & Beverage	32,384.27		\$32,384.27
4475 GC Food & Beverage Restaurant	21,414.38		\$21,414.38
4480 GC Online Store (Stripe)	1,701.04		\$1,701.04
4490 GC Pro Shop Retail- Hard Goods	-843.09		\$ -843.09
4495 GC Pro Shop Retail- Soft Goods	6,142.69		\$6,142.69
<b>Total 4400 GC Income</b>	<b>159,749.77</b>		<b>\$159,749.77</b>
<b>Total Income</b>	<b>\$159,749.77</b>	<b>\$304.41</b>	<b>\$160,054.18</b>
<b>Cost of Goods Sold</b>			
6100 COGS Cost of Goods Sold	72.75		\$72.75
6110 GC COGS Pro Shop Hard Goods	137.91		\$137.91
6140 GC COGS Handicap & FGA Fees	1,691.00		\$1,691.00
6150 GC COGS Food & Beverage	16,632.32		\$16,632.32
6152 GC COGS Food & Beverage Supplies	465.89		\$465.89
6155 GC COGS Restaurant	18,921.90		\$18,921.90
6160 GC COGS Merchant Fees	6,349.27		\$6,349.27
6170 GC COGS All Over/Shorts	-70.88		\$ -70.88
6180 GC COGS Miscellaneous	-750.00		\$ -750.00
<b>Total Cost of Goods Sold</b>	<b>\$43,450.16</b>	<b>\$0.00</b>	<b>\$43,450.16</b>
<b>GROSS PROFIT</b>	<b>\$116,299.61</b>	<b>\$304.41</b>	<b>\$116,604.02</b>
<b>Expenses</b>			
5000 HOA Expense			\$0.00
5100 HOA G&A Expense			\$0.00
5110 HOA Legal Fees		245.00	\$245.00
5120 HOA Accounting Fees		45.00	\$45.00
5140 HOA Postage, Supplies & Copies		174.62	\$174.62
5150 HOA Insurance		9,779.40	\$9,779.40
5160 HOA Management Fees		4,350.00	\$4,350.00
<b>Total 5100 HOA G&amp;A Expense</b>		<b>14,594.02</b>	<b>\$14,594.02</b>

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	GC	HOA	TOTAL
5200 HOA Committee Expense			\$0.00
5220 HOA CMTE Welcome Wagon Supplies		53.13	\$53.13
<b>Total 5200 HOA Committee Expense</b>		<b>53.13</b>	<b>\$53.13</b>
5300 HOA Grounds Expense			\$0.00
5310 HOA Grounds Maintenance		1,105.50	\$1,105.50
5320 HOA Clubhouse Facility Maintenance		440.00	\$440.00
5360 HOA Waterways Management		4,450.00	\$4,450.00
<b>Total 5300 HOA Grounds Expense</b>		<b>5,995.50</b>	<b>\$5,995.50</b>
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		186.82	\$186.82
<b>Total 5400 HOA Utility Expense</b>		<b>186.82</b>	<b>\$186.82</b>
<b>Total 5000 HOA Expense</b>		<b>20,829.47</b>	<b>\$20,829.47</b>
6000 GC Expense			\$0.00
6200 GC G&A Expense			\$0.00
6210 GC Bank Fees	243.40		\$243.40
6225 GC Events Expense	159.88		\$159.88
6230 GC Insurance Expense	580.42		\$580.42
6240 GC Office Supplies	451.89		\$451.89
6250 GC Software License Fees	751.20		\$751.20
6260 GC Communication - Phone/TV/Internet	1,186.01		\$1,186.01
6280 GC Cleaning Services/Supplies	417.75		\$417.75
<b>Total 6200 GC G&amp;A Expense</b>	<b>3,790.55</b>		<b>\$3,790.55</b>
6300 GC Human Resources			\$0.00
6310 GC Payroll & Benefits	65,244.72		\$65,244.72
6315 GC Payroll Taxes	15,454.51		\$15,454.51
6320 GC Payroll Processing Fees	335.65		\$335.65
6330 GC Professional Services/Training	320.00		\$320.00
<b>Total 6300 GC Human Resources</b>	<b>81,354.88</b>		<b>\$81,354.88</b>
6400 GC Utilities			\$0.00
6410 GC Utility Electric	3,502.71		\$3,502.71
6420 GC Utility Water	801.80		\$801.80
<b>Total 6400 GC Utilities</b>	<b>4,304.51</b>		<b>\$4,304.51</b>
6500 GC Course Operating Expense			\$0.00
6520 GC Kitchen Equipment/Coolers	670.02		\$670.02
6530 GC Small Tools/Equipment	1,377.43		\$1,377.43
6540 GC Fuel	2,530.66		\$2,530.66
6550 GC Porta Potty	107.00		\$107.00
<b>Total 6500 GC Course Operating Expense</b>	<b>4,685.11</b>		<b>\$4,685.11</b>

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	GC	HOA	TOTAL
6600 GC Course Maintenance Expense	4.19		\$4.19
6610 GC Maintenance Equipment Lease	24,753.00		\$24,753.00
6620 GC Maintenance Equipment Spare Parts	4,255.85		\$4,255.85
6632 GC Chemical Sand & Seed	8,133.38		\$8,133.38
6633 GC Insect Control	61.20		\$61.20
6635 GC Maintenance Irrigation	951.85		\$951.85
6680 GC Clubhouse Building Maintenance	8.54		\$8.54
<b>Total 6600 GC Course Maintenance Expense</b>	<b>38,168.01</b>		<b>\$38,168.01</b>
<b>Total 6000 GC Expense</b>	<b>132,303.06</b>		<b>\$132,303.06</b>
<b>Total Expenses</b>	<b>\$132,303.06</b>	<b>\$20,829.47</b>	<b>\$153,132.53</b>
<b>NET OPERATING INCOME</b>	<b>\$ -16,003.45</b>	<b>\$ -20,525.06</b>	<b>\$ -36,528.51</b>
<b>NET INCOME</b>	<b>\$ -16,003.45</b>	<b>\$ -20,525.06</b>	<b>\$ -36,528.51</b>