Savannahs at Sykes Creek

Profit and Loss by Class July 2024

4490 GC Pro Shop Retail- Hard Goods -843.09 \$-843.09 4495 GC Pro Shop Retail- Soft Goods 6,142.69 \$6,142.69 Total 4400 GC Income 159,749.77 \$159,749.77 Total Income \$159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 \$72.75 6110 CC COGS Pro Shop Hard Goods 137.91 \$137.91 \$137.91 6140 GC COGS Pro Shop Hard Goods 139.10 \$1,691.00 \$1,691.00 6150 GC COGS Food & Beverage 16,632.32 \$16,632.32 </th <th></th> <th>GC</th> <th>HOA</th> <th>TOTAL</th>		GC	HOA	TOTAL
4120 HOA Interest Income 304.41 \$304.41 Total 4100 HOA Income 304.41 \$304.41 4400 GC Income \$0.00 \$2.760.50 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 5116.18 \$84,722.94 4440 GC Golf Services Coaching/Training 4,120.00 \$4,120.00 4450 GC Golf Cart Rentals 20.00 \$20.00 4470 GC Food & Beverage 32,384.27 \$32,384.27 4475 GC Food & Beverage Restaurant 21,411.38 \$21,411.38 4470 GC Foof Se Drish Petali- Hard Goods -843.09 \$-843.09 4480 GC Pro Shop Retail- Bord Goods -843.09 \$-843.09 4480 GC Pro Shop Retail- Soft Goods 6,142.69 \$5,142.69 Total Honore \$159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$156,949.77 \$156,054.18 Cost of Goods Sold 72.75 \$15,949.77 \$161 Goods Sold \$1,	Income			
Total 4100 HOA Income 304.41 \$304.41 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 \$20.00 4450 GC Golf Cart Rentals 20.00 \$20.00 4450 GC Golf Equipment Rentals 2,000.86 \$2,000.86 4470 GC Food & Beverage Restaurant 21,414.38 \$21,414.38 4480 GC Online Store (Stripe) 1,701.04 \$1,701.04 4480 GC Pro Shop Retail- Hard Goods -849.09 \$843.09 4480 GC Pro Shop Retail- Bodf Goods -849.09 \$5,142.69 4480 GC Pro Shop Retail- Bodf Goods 6,142.69 \$5,142.69 4480 GC Pro Shop Retail- Bodf Goods 6,142.69 \$159,749.77 Total Income \$159,749.77 \$304.11 \$160,054.18 Cost of Goods Sold 72.75 \$22.75 \$110 GC COGS Food AB Beverage 1,68	4100 HOA Income			\$0.00
\$0.00	4120 HOA Interest Income		304.41	\$304.41
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 \$20.00 4450 GC Golf Carl Rentals 20.00 \$20.00 4460 GC Golf Equipment Rentals 20.00 \$20.00 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 4480 GC Pro Shop Retail- Hard Goods -843.09 \$843.09 4490 GC Pro Shop Retail- Soft Goods 6,142.69 \$6,142.69 Total 1400 GC Income 159,749.77 \$304.41 \$160.054.18 Cost of Goods Sold 72.75 \$72.75 \$72.75 6110 GC COGS Pro Shop Hard Goods 137.91 \$137.91 \$137.91 6140 GC COGS Pro Shop Hard Goods 137.91 \$137.91 \$16,632.22 6150 GC COGS Food & Beverage Supplies <td< td=""><td>Total 4100 HOA Income</td><td></td><td>304.41</td><td>\$304.41</td></td<>	Total 4100 HOA Income		304.41	\$304.41
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 2,000.86 \$2,000.80 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 4480 GC Pro Shop Retail- Hard Goods 843.09 \$843.09 4495 GC Pro Shop Retail- Hard Goods 6,142.69 \$6,142.69 Total Income \$159,749.77 \$304.1 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 6110 COGS Cost of Goods Sold 72.75 \$72.75 6110 GC COGS Pro Shop Hard Goods 137.91 \$137.91 6140 GC COGS Pro Shop Hard Goods 137.91 \$137.91 6150 GC COGS Food & Beverage 16,632.32 \$16,632.32 6152 G	4400 GC Income			\$0.00
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 \$20.00 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 \$343.09 4495 GC Pro Shop Retail- Soft Goods 6,142.69 \$6,142.69 Total 4400 GC Income 159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 6110 GC COGS Pro Shop Hard Goods 137.91 \$137.91 6140 GC COGS Pro Shop Hard Goods 137.91 \$137.91 6140 GC COGS Pro Shop Hard Goods 137.91 \$137.91 6150 GC COGS Food & Beverage 16,632.32 \$16,632.32 6150 GC COGS Food & Beverage Supplies 455.90 \$45.80 <t< td=""><td>4410 GC Membership Fees</td><td>2,760.50</td><td></td><td>\$2,760.50</td></t<>	4410 GC Membership Fees	2,760.50		\$2,760.50
4430 GC Driving Range Fees 5,116.18 \$5,116.18 4440 GC Golf Services Coaching/Training 4,120.00 \$4120.00 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 6843.09 \$843.09 4495 GC Pro Shop Retail- Soft Goods 6,142.69 \$6,142.69 Total 4400 GC Income 159,749.77 \$304.1 \$160,054.18 Cost of Goods Sold 72.75 \$304.1 \$160,054.18 Cost of Goods Sold 72.75 \$159,749.77 \$119,000.05 \$1,691.00 6100 COGS Cost of Goods Sold 72.75 \$160,000.05 \$1,691.00 \$1,691.00 6150 GC COGS Prod & Beverage 1,691.00 \$1,691.00 \$1,691.00 \$1,691.00 6152 GC COGS Food & Beverage 6,349.27 \$6,349.27 \$6,349.27 \$6,349.27 \$6,349.27	4415 GC Savannahs Golf Assoc Dues	210.00		\$210.00
4440 GC Golf Services Coaching/Training 4,120.00 \$4,120.00 4450 GC Golf Cart Rentals 2,000.86 \$2,000.86 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 4480 GC Pro Shop Retail- Hard Goods 6,142.69 \$843.09 4495 GC Pro Shop Retail- Soft Goods 6,142.69 \$6,142.69 Total 4400 GC Income 159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 \$72.75 6110 COGS Cost of Goods Sold 72.75 \$72.75 \$110 GC COGS Pro Shop Hard Goods 137.91 \$137.91 6140 GC COGS Pro Shop Hard Goods 137.91 \$137.91 \$137.91 6150 GC COGS Pro Shop Hard Goods 137.91 \$16,632.32 \$16,632.32 6150 GC COGS Food & Beverage 16,632.22 \$16,632.23 \$16,632.22 \$16,632.23 \$16,632.23 \$16,632.23 \$16,632.23 \$16,632.23 \$16,632.23 <td>4420 GC Greens Fees</td> <td>84,722.94</td> <td></td> <td>\$84,722.94</td>	4420 GC Greens Fees	84,722.94		\$84,722.94
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 6142.69 \$6,142.69 7total 400 GC Income 159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 \$137.91 6100 COGS Cost of Goods Sold 72.75 \$137.91 \$137.91 6140 GC COGS Pro Shop Hard Goods 137.91 \$137.91 \$137.91 6150 GC COGS Pood & Beverage 16,632.32 \$16,632.32 6152 GC COGS Food & Beverage 16,632.32 \$16,632.32 6155 GC COGS Food & Beverage Supplies 465.89 \$456.89 6155 GC COGS Restaurant 18,921.90 \$18,921.90 6170 GC COGS Miscellaneous <td>4430 GC Driving Range Fees</td> <td>5,116.18</td> <td></td> <td>\$5,116.18</td>	4430 GC Driving Range Fees	5,116.18		\$5,116.18
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- Bort Goods 6,142.69 \$6,142.69 Total 400 GC Income \$159,749.77 \$159,749.77 Total Income \$159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 \$159,749.77 6100 COGS Cost of Goods Sold 72.75 \$72.75 \$137.91 \$137.91 6140 GC COGS Pro Shop Hard Goods 137.91 \$137.91 \$137.91 \$16,632.32	4440 GC Golf Services Coaching/Training	4,120.00		\$4,120.00
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 \$6,142.69 4495 GC Pro Shop Retail- Soft Goods 6,142.69 \$6,142.69 Total 4400 GC Income 159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 \$72.75 6100 COGS Cost of Goods Sold 72.75 \$72.75 \$72.75 6100 GC COGS Pro Shop Hard Goods 137.91 \$137.91 \$137.91 6140 GC COGS Food & Beverage 16,632.32 \$16,632.32 \$16,632.32 6150 GC COGS Food & Beverage Supplies 465.89 \$465.89 \$465.89 \$18,921.90 \$18,921.90 \$18,921.90 \$18,921.90 \$6,349.27 \$6170 GC COGS Merchant Fees 6,349.27 \$70.88 \$70.88 \$70.88 \$70.88 \$70.88 \$70.88 \$70.88 \$70.88 \$70.88 \$70.89 \$70.00 \$70.00 \$70.00 \$70.00 \$70.00 \$70.00	4450 GC Golf Cart Rentals	20.00		\$20.00
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 \$159,749.77 Total 400 GC Income 159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 \$137.91 \$137.91 6100 COGS Pro Shop Hard Goods 137.91 \$137.91 \$137.91 6140 GC COGS Handicap & FGA Fees 1,691.00 \$1,691.00 \$1,691.00 6150 GC COGS Food & Beverage Supplies 466.89 \$465.89 \$465.89 6152 GC COGS Food & Beverage Supplies 463.49.27 \$6,349.27 \$6,349.27 6160 GC COGS Merchant Fees 6,349.27 \$6,349.27 \$6,349.27 6170 GC COGS Miscellaneous -70.88 \$-70.88 \$-70.88 6180 GC COGS Miscellaneous -75.00 \$-75.00 \$-75.00 Cod GA Miscellaneous -75.00 \$0.00 \$0.00 5100 HOA Expense \$0.00 \$0.00 \$0.	4460 GC Golf Equipment Rentals	2,000.86		\$2,000.86
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 Total 4400 GC Income 159,749.77 \$304.41 \$159,749.77 Total Income \$159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 6110 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 6153 GC COGS Merchant Fees 6,349.27 \$6,349.27 6160 GC COGS Merchant Fees 6,349.27 \$6,349.27 6170 GC COGS Miscellaneous 70.88 \$-70.88 6180 GC COGS Miscellaneous 70.88 \$-70.88 6180 GC COGS Miscellaneous 750.00 \$-750.00 5100 HOA Expense \$0.00 \$0.00 5100 HOA Expense	4470 GC Food & Beverage	32,384.27		\$32,384.27
4490 GC Pro Shop Retail- Hard Goods -843.09 \$-843.09 4495 GC Pro Shop Retail- Soft Goods 6,142.69 \$6,142.69 Total 4400 GC Income 159,749.77 \$159,749.77 Total Income \$159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 \$72.75 6100 COGS Cost of Goods Sold 72.75 \$72.75 \$137.91 6140 GC COGS Pro Shop Hard Goods 137.91 \$137.91 \$137.91 6140 GC COGS Handicap & FGA Fees 1,691.00 \$1,691.00 \$1,691.00 6150 GC COGS Food & Beverage 16,632.32 \$16,632.32 \$16,632.32 6152 GC COGS Food & Beverage Supplies 465.89 \$465.89 \$465.89 6153 GC COGS Merchant Fees 6,349.27 \$6,349.27 \$6,349.27 6160 GC COGS Miscellaneous -70.88 \$750.00 \$750.00 7017 GC COGS All Over/Shorts 750.00 \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$0.00 \$43,450.16 \$0.00 \$43,450.16 Spenses \$0.00 \$100 HOA G&A Expense \$0.00 \$0.00 \$0.00 \$0.00	4475 GC Food & Beverage Restaurant	21,414.38		\$21,414.38
4495 GC Pro Shop Retail- Soft Goods 6,142.69 \$6,142.69 Total 4400 GC Income 159,749.77 \$159,749.77 Total Income \$159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$304.41 \$160,054.18 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 \$7-750.00 70tal Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses 5000 HOA Expense \$0.00 \$43,450.16 \$0.00 \$43,450.16 5100 HOA G&A	4480 GC Online Store (Stripe)	1,701.04		\$1,701.04
Total 4400 GC Income 159,749.77 \$159,749.77 \$159,749.77 Total Income \$159,749.77 \$304.41 \$160,054.18 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 6152 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 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$000 HOA Expense \$0.00 \$43,450.16 5100 HOA Legal Fees \$0.00 \$45.00 \$45.00 5120 HOA Accounting Fees 45.00 \$45.00 5140 HOA Postage, Supplies & Copies 174.62	4490 GC Pro Shop Retail- Hard Goods	-843.09		\$ -843.09
Total Income \$159,749.77 \$304.41 \$160,054.18 Cost of Goods Sold 72.75 \$72.75 \$100 COGS Cost of Goods Sold 72.75 \$110 GC COGS Pro Shop Hard Goods 137.91 \$16,692.32 \$16,692.32 </td <td>4495 GC Pro Shop Retail- Soft Goods</td> <td>6,142.69</td> <td></td> <td>\$6,142.69</td>	4495 GC Pro Shop Retail- Soft Goods	6,142.69		\$6,142.69
Cost of Goods Sold 72.75 \$72.75 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 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$0.00 \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$110 HOA Expense \$0.00 \$0.0	Total 4400 GC Income	159,749.77		\$159,749.77
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 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$000 HOA Expense \$0.00 \$245.00 \$245.00 5100 HOA G&A Expense \$0.00 \$10.00 <td>Total Income</td> <td>\$159,749.77</td> <td>\$304.41</td> <td>\$160,054.18</td>	Total Income	\$159,749.77	\$304.41	\$160,054.18
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 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$5000 HOA Expense \$0.00 \$245.00 \$245.00 5100 HOA G&A Expense \$245.00 \$245.00 \$45.00 5110 HOA Accounting Fees \$45.00 \$45.00 \$45.00 5120 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	Cost of Goods Sold			
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 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses 5000 HOA Expense \$0.00 \$0.00 \$0.00 5110 HOA G&A Expense \$0.00	6100 COGS Cost of Goods Sold	72.75		\$72.75
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 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$5000 HOA Expense \$0.00 \$0.00 5100 HOA G&A Expense \$0.00 \$110 HOA Legal Fees \$0.00 \$110 HOA Legal Fees \$0.00 \$110 HOA Accounting Fees \$0.00 \$110 HOA Postage, Supplies & Copies \$174.62 \$174.62 \$174.62 \$174.62 \$150 HOA Insurance \$0.779.40 \$9,779.40 \$9,779.40 \$160 HOA Management Fees \$0.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00 \$4,350.00	6110 GC COGS Pro Shop Hard Goods	137.91		\$137.91
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 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$000 HOA Expense \$0.00 \$0.00 5100 HOA G&A Expense \$0.00 \$245.00 \$245.00 5110 HOA Legal Fees 245.00 \$245.00 \$1245.00 5120 HOA Accounting Fees 45.00 \$45.00 \$174.62 \$174.62 5150 HOA Insurance 9,779.40 \$9,779.40 \$9,779.40 5160 HOA Management Fees 4,350.00 \$4,350.00	6140 GC COGS Handicap & FGA Fees	1,691.00		\$1,691.00
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 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses 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	6150 GC COGS Food & Beverage	16,632.32		\$16,632.32
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 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$000 HOA Expense \$0.00 \$100 HOA G&A Expense \$0.00 \$100 HOA G&A Expense \$0.00 \$100 HOA Legal Fees \$0.00 \$100 HOA Accounting Fees \$0.00 \$100 HOA Accounting Fees \$174.62 \$174	6152 GC COGS Food & Beverage Supplies	465.89		\$465.89
6170 GC COGS All Over/Shorts -70.88 \$-70.88 6180 GC COGS Miscellaneous -750.00 \$-750.00 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$000 HOA Expense \$0.00 \$100 HOA G&A Expense \$0.00 \$110 HOA Legal Fees \$245.00 \$245.00 \$245.00 \$120 HOA Accounting Fees \$45.00 \$45.00 \$140.00 \$140.00 \$174.62 \$1	6155 GC COGS Restaurant	18,921.90		\$18,921.90
6180 GC COGS Miscellaneous -750.00 \$-750.00 Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$0.00 \$	6160 GC COGS Merchant Fees	6,349.27		\$6,349.27
Total Cost of Goods Sold \$43,450.16 \$0.00 \$43,450.16 GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$0.00	6170 GC COGS All Over/Shorts	-70.88		\$ -70.88
GROSS PROFIT \$116,299.61 \$304.41 \$116,604.02 Expenses \$0.00 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	6180 GC COGS Miscellaneous	-750.00		\$ -750.00
Expenses 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	Total Cost of Goods Sold	\$43,450.16	\$0.00	\$43,450.16
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	GROSS PROFIT	\$116,299.61	\$304.41	\$116,604.02
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	Expenses			
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	5000 HOA Expense			\$0.00
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	5100 HOA G&A Expense			\$0.00
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	5110 HOA Legal Fees		245.00	\$245.00
5150 HOA Insurance 9,779.40 \$9,779.40 5160 HOA Management Fees 4,350.00 \$4,350.00	5120 HOA Accounting Fees		45.00	\$45.00
5160 HOA Management Fees 4,350.00 \$4,350.00	5140 HOA Postage, Supplies & Copies		174.62	\$174.62
-	5150 HOA Insurance		9,779.40	\$9,779.40
Total 5100 HOA G&A Expense 14,594.02 \$14,594.02	5160 HOA Management Fees		4,350.00	\$4,350.00
	Total 5100 HOA G&A Expense		14,594.02	\$14,594.02

Savannahs at Sykes Creek

Profit and Loss by Class July 2024

S200 HOA Committee Expense		GC	HOA	TOTAL
Total S200 HOA Committee Expense	5200 HOA Committee Expense			\$0.00
5300 HOA Grounds Expense \$0.00 5310 HOA Grounds Maintenance 1,105.50 \$1,105.50 5320 HOA Clubhouse Facility Maintenance 440.00 \$44.00 5360 HOA Waterways Management 4,450.00 \$44.950.00 5360 HOA Waterways Management 5,995.50 \$5,995.50 5400 HOA Utility Expense \$0.00 5410 HOA Electric Utility Fees 186.82 \$186.82 76al 5400 HOA Utility Expense 186.82 \$186.82 76al 5400 HOA Utility Expense 20,829.47 \$20,829.47 6000 GC Expense 20,829.47 \$20,829.47 6200 GC GB Ank Expense \$0.00 \$20,829.47 \$20,829.47 6200 GC GB Bank Fees 243.40 \$243.40 \$20,829.47 6210 GC Bank Fees 243.40 \$243.40 \$224.94 \$225.92 \$860.42 </td <td>5220 HOA CMTE Welcome Wagon Supplies</td> <td></td> <td>53.13</td> <td>\$53.13</td>	5220 HOA CMTE Welcome Wagon Supplies		53.13	\$53.13
5310 HOA Grounds Maintenance 1,105.50 \$1,105.50 5320 HOA Clubhouse Facility Maintenance 440.00 \$44,000 5360 HOA Waterways Management 4,450.00 \$4,450.00 Total 5300 HOA Grounds Expense 5,995.50 \$5,995.50 5400 HOA Utility Expense 186.82 \$186.82 5410 HOA Lithility Expense 186.82 \$186.82 Total 5400 HOA Utility Expense 20,829.47 \$20,829.47 6000 GC Expense \$0,000 \$2,929.47 6000 GC G&A Expense \$0,000 \$2,929.47 6210 GC Bank Fees \$243.40 \$243.40 6225 GC Events Expense \$159.88 \$159.88 6230 GC Insurance Expense \$159.88 \$159.88 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 701al 8200 GC G&A Expense \$3,790.55 \$3,790.55 6300 GC Human Resources \$15,454.51 \$15,454.51 6303 GC Payroll Processing Fees \$35,65	Total 5200 HOA Committee Expense		53.13	\$53.13
5320 HOA Clubhouse Facility Maintenance 440.00 \$44.00.00 5360 HOA Waterways Management 4,450.00 \$4,450.00 5400 HOA Utility Expense 5,995.50 \$5,995.00 5410 HOA Electric Utility Fees 186.82 \$186.82 7612 5400 HOA Utility Expense 186.82 \$186.82 7612 5400 HOA Utility Expense 186.82 \$186.82 7612 5000 HOA Expense 20,829.47 \$20,829.47 6000 GC Expense 20,829.47 \$20,829.47 6000 GC Expense 213.40 \$243.40 6225 GC Eventse Expense 159.88 \$159.88 6230 GC Insurance Expense 580.42 \$860.42 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 701al 6200 GC &A Expense 5,244.72 \$3,790.55 6310 GC Payroll & Benefits 65,244.72 \$1,544.51 6310 GC Payroll Frocessing Fees 35,65 <t< td=""><td>5300 HOA Grounds Expense</td><td></td><td></td><td>\$0.00</td></t<>	5300 HOA Grounds Expense			\$0.00
5360 HOA Waterways Management 4,450.00 \$4,450.00 Total \$300 HOA Grounds Expense \$,995.50 \$5,995.50 5400 HOA Utility Expense \$186.82 \$186.82 \$186.82 Total \$400 HOA Utility Expense \$186.82	5310 HOA Grounds Maintenance		1,105.50	\$1,105.50
Total 5300 HOA Grounds Expense 5,995.50 \$5,995.50 5400 HOA Utility Expense 8.0.00 5410 HOA Electric Utility Fees 186.82 \$186.82 Total 5400 HOA Utility Expense 186.82 \$186.82 Total 5000 HOA Expense 20,829.47 \$20,829.47 6000 GC Expense \$0.00 \$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 \$3,790.55 5010 GC Bank Expense 3,790.55 \$3,790.55 630 GC Payroll Processing Fees 3,50.27 \$1,545.45 631 GC Payroll Resources 15,454.51 \$15,454.51 6320 GC Payroll Processing Fees 33.56 \$335.65 6330 GC Professional Services/Train	5320 HOA Clubhouse Facility Maintenance		440.00	\$440.00
5400 HOA Utility Expense \$0.00 5410 HOA Electric Utility Fees 186.82 \$186.82 Total 5400 HOA Utility Expense 186.82 \$186.82 Total 5000 HOA Expense 20,829.47 \$20,829.47 6000 GC Expense \$0.00 \$0.00 6200 GC G&A Expense \$0.00 \$0.00 6210 GC Bank Fees \$243.40 \$243.40 6225 GC Events Expense \$159.88 \$159.88 6230 GC Insurance Expense \$80.42 \$80.00 6240 GC Office Supplies \$451.89 \$451.89 6250 GC Software License Fees \$751.20 \$751.20 6280 GC Cleaning Services/Tyninternet \$118.01 \$11,86.01 6280 GC Cleaning Services/Supplies \$17.75 \$10.00 \$3,790.55 6300 GC Human Resources \$0.00 \$3,790.55 \$3,790.55 6301 GC Payroll & Benefits \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 \$65,244.72 <th< td=""><td>5360 HOA Waterways Management</td><td></td><td>4,450.00</td><td>\$4,450.00</td></th<>	5360 HOA Waterways Management		4,450.00	\$4,450.00
5410 HOA Electric Utility Fees 186.82 \$186.82 Total 5400 HOA Utility Expense 186.82 \$186.82 Total 5000 HOA Expense 20,829.47 \$20,829.47 6000 GC Expense \$0.00 \$20,809.47 \$20,829.47 6200 GC GAA Expense \$243.40 \$243.40 \$243.40 6210 GC Bank Fees \$243.40 \$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 701al 6200 GC G&A Expense \$3,790.55 \$3,790.55 6310 GC Payroll & Benefits \$5,244.72 \$65,244.72 \$15,454.51 6320 GC Payroll Processing Fees \$35.65 \$335.65 \$335.65 6330 GC Professional Services/Training \$20.00 \$320.00 \$320.00 701al 6400 GC Utility Electric <td>Total 5300 HOA Grounds Expense</td> <td></td> <td>5,995.50</td> <td>\$5,995.50</td>	Total 5300 HOA Grounds Expense		5,995.50	\$5,995.50
Total 5400 HOA Utility Expense 186.82 \$186.82 Total 5000 HOA Expense 20,829.47 \$20,829.47 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 Total 6200 GC G&A Expense 3,790.55 \$3,790.55 6310 GC Payroll & Benefits 65,244.72 \$65,244.72 6315 GC Payroll Reserrits 55,444.72 \$65,244.72 6315 GC Payroll Processing Fees 335.65 \$335.65 6330 GC Professional Services/Training 320.00 \$320.00 7tal 6300 GC Human Resources 81,354.8 \$1,354.8 6400 GC Utility Electric 3,502.71 \$3,502.71 6410 GC Utility Elec	5400 HOA Utility Expense			\$0.00
Total 5000 HOA Expense 20,829.47 \$20,829.47 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 6220 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 70tal 6200 GC G&A Expense 3,790.55 \$3,790.55 6300 GC Human Resources \$0.00 \$0.00 6310 GC Payroll & Benefits 65,244.72 \$65,244.72 6315 GC Payroll Taxes 15,454.51 \$15,454.51 6320 GC Pyroll Processing Fees 335.65 \$335.65 6330 GC Professional Services/Training 320.00 \$20.00 70tal 6300 GC Human Resources \$1,354.81 \$1,354.81 6400 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water	5410 HOA Electric Utility Fees		186.82	\$186.82
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 Total 6200 GC G&A Expense 3,790.55 \$3,790.55 6300 GC Human Resources \$0.00 \$0.00 6310 GC Payroll & Benefits 65,244.72 \$65,244.72 6315 GC Payroll Taxes 15,454.51 \$15,454.51 6320 GC Pyroll Processing Fees 335.65 \$335.65 6330 GC Professional Services/Training 320.00 \$20.00 Total 6300 GC Human Resources \$1,5454.51 \$1,5454.51 6400 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 80.180 \$801.80 Total 6400 GC Utility Water	Total 5400 HOA Utility Expense		186.82	\$186.82
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 Total 6200 GC G&A Expense 3,790.55 \$3,790.55 6300 GC Human Resources \$0.00 \$610 GC Payroll & Benefits 65,244.72 \$65,244.72 6315 GC Payroll Taxes 65,244.72 \$65,244.72 \$65,244.72 \$630.00 \$630.00 \$620.00 \$32	Total 5000 HOA Expense		20,829.47	\$20,829.47
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 70tal 6200 GC G&A Expense 3,790.55 \$3,790.55 6300 GC Human Resources \$0.00 \$6310 GC Payroll & Benefits 65,244.72 \$65,244.72 6315 GC Payroll Processing Fees 335.65 \$335.65 \$335.65 6330 GC Professional Services/Training 320.00 \$220.00 70tal 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 \$20.00 6410 GC Utility Water 801.80 \$801.80 70tal 6400 GC Utility Water 801.80 \$801.80 6500 GC Course Operating Expense \$0.00 \$0.00 6500 GC Course Operating Expense \$0.00 \$0.00 6500 GC Small Tools/Equipment (Coolers 670.02 \$670.02	6000 GC Expense			\$0.00
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 11.75 \$417.75 Total 6200 GC G&A Expense 3,790.55 \$3,790.55 6300 GC Human Resources \$0.00 \$60.00 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 Total 6300 GC Human Resources \$1,354.88 \$81,354.88 6400 GC Utilities \$0.00 \$0.00 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 80.80 \$80.80 Total 6400 GC Utilities 4,304.51 \$0.00 6500 GC Course Operating Expense 670.02 \$670.02 6530 GC Small Tools/Equipment (Coolers 670.02	6200 GC G&A Expense			\$0.00
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 Total 6200 GC G&A Expense 3,790.55 \$3,790.55 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 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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 Puel 2,530.66 \$2,530.66	6210 GC Bank Fees	243.40		\$243.40
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 Total 6200 GC G&A Expense 3,790.55 \$3,790.55 6300 GC Human Resources \$0.00 \$610 GC Payroll & Benefits 65,244.72 \$65,244.72 6315 GC Payroll Taxes 15,454.51 \$15,454.51 \$15,454.51 6320 GC Payroll Processing Fees 335.65 \$335.65 \$335.65 6330 GC Professional Services/Training 320.00 \$20.00 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities 3,502.71 \$3,502.71 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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 Pouta Potty 107.00	6225 GC Events Expense	159.88		\$159.88
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 Total 6200 GC G&A Expense 3,790.55 \$3,790.55 6300 GC Human Resources \$0.00 \$65,244.72 \$65,244.72 6310 GC Payroll & Benefits 65,244.72 \$65,244.72 \$65,244.72 6315 GC Payroll Processing Fees 335.65 \$335.65 6330 GC Payroll Processing Fees 335.65 \$335.65 6330 GC Professional Services/Training 320.00 \$320.00 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 \$0.00 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 6500 GC Course Operating Expense \$0.00 \$670.02 \$670.02 6530 GC Kitchen Equipment/Coolers 670.02 \$670.02 \$670.02 6530 GC Fuel \$2,530.66 \$2,530.66 6550 GC Porta Potty 107.00	6230 GC Insurance Expense	580.42		\$580.42
6260 GC Communication - Phone/TV/Internet 1,186.01 \$1,186.01 6280 GC Cleaning Services/Supplies 417.75 \$417.75 Total 6200 GC G&A Expense 3,790.55 \$3,790.55 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 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 \$3,502.71 6420 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 6500 GC Course Operating Expense \$0.00 \$670.02 \$670.02 6530 GC Kitchen Equipment/Coolers 670.02 \$670.02 \$670.02 6530 GC Fuel 2,530.66 \$2,530.66 \$2,530.66 6550 GC Porta Potty 107.00 \$107.00 \$107.00	6240 GC Office Supplies	451.89		\$451.89
6280 GC Cleaning Services/Supplies 417.75 \$417.75 Total 6200 GC G&A Expense 3,790.55 \$3,790.55 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 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 \$0.00 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utilities 4,304.51 \$4,304.51 Total 6400 GC Utilities 4,304.51 \$4,304.51 6500 GC Course Operating Expense \$0.00 \$670.02 \$670.02 6530 GC Small Tools/Equipment (Coolers 670.02 \$670.02 \$670.02 6540 GC Fuel 2,530.66 \$2,530.66 \$2,530.66 6550 GC Porta Potty 107.00 \$107.00 \$107.00	6250 GC Software License Fees	751.20		\$751.20
Total 6200 GC G&A Expense 3,790.55 \$3,790.55 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 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 \$0.00 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 6500 GC Course Operating Expense \$0.00 \$670.02 \$670.02 6530 GC Kitchen Equipment/Coolers 670.02 \$670.02 \$670.02 6530 GC Small Tools/Equipment 1,377.43 \$1,377.43 \$2,530.66 \$2,530.66 6550 GC Porta Potty 107.00 \$107.00 \$107.00 \$107.00	6260 GC Communication - Phone/TV/Internet	1,186.01		\$1,186.01
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 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 \$410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 6500 GC Course Operating Expense \$0.00 \$670.02 \$670.02 6520 GC Kitchen Equipment/Coolers 670.02 \$670.02 \$670.02 6530 GC Small Tools/Equipment 1,377.43 \$1,377.43 \$2,530.66 6550 GC Porta Potty 107.00 \$107.00	6280 GC Cleaning Services/Supplies	417.75		\$417.75
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 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 \$410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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	Total 6200 GC G&A Expense	3,790.55		\$3,790.55
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 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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	6300 GC Human Resources			\$0.00
6320 GC Payroll Processing Fees 335.65 \$335.65 6330 GC Professional Services/Training 320.00 \$320.00 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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	6310 GC Payroll & Benefits	65,244.72		\$65,244.72
6330 GC Professional Services/Training 320.00 \$320.00 Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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	6315 GC Payroll Taxes	15,454.51		\$15,454.51
Total 6300 GC Human Resources 81,354.88 \$81,354.88 6400 GC Utilities \$0.00 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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	6320 GC Payroll Processing Fees	335.65		\$335.65
6400 GC Utilities \$0.00 6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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	6330 GC Professional Services/Training	320.00		\$320.00
6410 GC Utility Electric 3,502.71 \$3,502.71 6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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	Total 6300 GC Human Resources	81,354.88		\$81,354.88
6420 GC Utility Water 801.80 \$801.80 Total 6400 GC Utilities 4,304.51 \$4,304.51 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	6400 GC Utilities			\$0.00
Total 6400 GC Utilities 4,304.51 \$4,304.51 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	6410 GC Utility Electric	3,502.71		\$3,502.71
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	6420 GC Utility Water	801.80		\$801.80
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	Total 6400 GC Utilities	4,304.51		\$4,304.51
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	6500 GC Course Operating Expense			\$0.00
6540 GC Fuel 2,530.66 \$2,530.66 6550 GC Porta Potty 107.00 \$107.00	6520 GC Kitchen Equipment/Coolers	670.02		\$670.02
6550 GC Porta Potty 107.00 \$107.00	6530 GC Small Tools/Equipment	1,377.43		\$1,377.43
·	6540 GC Fuel	2,530.66		\$2,530.66
Total 6500 GC Course Operating Expense 4,685.11 \$4,685.11	6550 GC Porta Potty	107.00		\$107.00
	Total 6500 GC Course Operating Expense	4,685.11		\$4,685.11

Savannahs at Sykes Creek

Profit and Loss by Class July 2024

	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
Total 6600 GC Course Maintenance Expense	38,168.01		\$38,168.01
Total 6000 GC Expense	132,303.06		\$132,303.06
Total Expenses	\$132,303.06	\$20,829.47	\$153,132.53
NET OPERATING INCOME	\$ -16,003.45	\$ -20,525.06	\$ -36,528.51
NET INCOME	\$ -16,003.45	\$ -20,525.06	\$ -36,528.51