# Savannahs at Sykes Creek

### Profit and Loss by Class

September 2024

	GC	HOA	TOTAL
Income			
4100 HOA Income			\$0.00
4120 HOA Interest Income		121.70	\$121.70
Total 4100 HOA Income		121.70	\$121.70
4400 GC Income			\$0.00
4410 GC Membership Fees	68,257.69		\$68,257.69
4415 GC Savannahs Golf Assoc Dues	-249.16		\$ -249.16
4420 GC Greens Fees	54,909.28		\$54,909.28
4430 GC Driving Range Fees	3,229.24		\$3,229.24
4440 GC Golf Services Coaching/Training	1,580.00		\$1,580.00
4450 GC Golf Cart Rentals	1,168.99		\$1,168.99
4460 GC Golf Equipment Rentals	842.50		\$842.50
4470 GC Food & Beverage	28,796.81		\$28,796.81
4475 GC Food & Beverage Restaurant	18,566.75		\$18,566.75
4478 GC Events	1,800.00		\$1,800.00
4480 GC Online Store (Stripe)	1,307.44		\$1,307.44
4490 GC Pro Shop Retail- Hard Goods	-21,014.08		\$ -21,014.08
4495 GC Pro Shop Retail- Soft Goods	5,469.60		\$5,469.60
Total 4400 GC Income	164,665.06		\$164,665.06
Total Income	\$164,665.06	\$121.70	\$164,786.76
Cost of Goods Sold			
6100 COGS Cost of Goods Sold	191.02		\$191.02
6110 GC COGS Pro Shop Hard Goods	2,839.18		\$2,839.18
6120 GC COGS Pro Shop Soft Goods	7,072.94		\$7,072.94
6150 GC COGS Food & Beverage	14,971.56		\$14,971.56
6152 GC COGS Food & Beverage Supplies	375.60		\$375.60
6155 GC COGS Restaurant	23,952.39		\$23,952.39
6160 GC COGS Merchant Fees	5,307.60		\$5,307.60
Total Cost of Goods Sold	\$54,710.29	\$0.00	\$54,710.29
GROSS PROFIT	\$109,954.77	\$121.70	\$110,076.47
Expenses			
5000 HOA Expense			\$0.00
5100 HOA G&A Expense			\$0.00
5110 HOA Legal Fees		350.00	\$350.00
5120 HOA Accounting Fees		99.00	\$99.00
5140 HOA Postage, Supplies & Copies		372.04	\$372.04
5150 HOA Insurance		8,061.95	\$8,061.95
5160 HOA Management Fees		4,350.00	\$4,350.00
5190 HOA Miscellaneous		83.40	\$83.40
Total 5100 HOA G&A Expense		13,316.39	\$13,316.39

# Savannahs at Sykes Creek

# Profit and Loss by Class

September 2024

5310 HOA Grounds Maintenance   1,105.50   \$1,105.50     5320 HOA Clubhouse Facility Maintenance   581.28   \$581.28     5360 HOA Waterways Management   2,200.00   \$2,200.00     Total 5300 HOA Grounds Expense   3,886.78   \$3,886.78     5400 HOA Utility Expense   187.27   \$187.27     Total 500 HOA Expense   187.27   \$187.27     Total 500 HOA Expense   17,390.44   \$17,390.44     6000 GC Expense   17,390.44   \$17,390.44     6000 GC GA Expense   \$0,00   \$20 GC Bank Fees   \$15,16,17     6200 GC Cleaning Services/Supplies   21.32   \$281,28     6260 GC Cleaning Services/Supplies   21.32   \$282,02     6260 GC Cleaning Services/Supplies   21.32   \$282,02     6260 GC Cleaning Services/Supplies   21.32   \$282,02     6260 GC Cleaning Services/Supplies   \$21.32   \$33,38,13     6280 GC Cleaning Services/Supplies   \$21.32   \$32,32     6300 GC Human Resources   \$0,00   \$30,00     6310 GC Payroll A Benefits   \$6,178,60   \$5,6178,60     6313 GC Payroll A Servi		GC	HOA	TOTAL
5320 HOA Clubhouse Facility Maintenance 581.28 \$581.28   5360 HOA Waterways Management 2,200.00 \$2200.00   Total 5300 HOA Grounds Expense \$0.00   5400 HOA Utility Expense 187.27 \$187.27   Total 5300 HOA Utility Expense 187.27 \$187.27   Total 5400 HOA Utility Expense 187.27 \$187.27   Total 5500 HOA Utility Expense 187.27 \$187.27   Total 5500 HOA Electric Utility Fees 187.27 \$187.27   Total 5500 HOA Expense 187.27 \$187.27   Cold Ge Expense 215.95 \$215.95   6200 GC GAA Expense 215.95 \$215.95   6230 GC Cleaning Expense 4,773.50 \$4,773.50   6250 GC Software License Fees 1,516.17 \$1,516.17   6260 GC Communication - Phone/TV/Internet 810.33 \$810.33   6280 GC Cleaning Services/Supplies 21.32 \$253.02   6280 GC Cleaning Services/Supplies 21.32 \$252.02   6300 GC Human Resources \$0.00 \$600.00   6315 GC Payroll Reselfits \$6,178.60 \$14,036.02   6315 GC Payroll Taxes 14,036.02 \$14,036.0	5300 HOA Grounds Expense			\$0.00
5360 HOA Waterways Management   2,200.00   \$2,200.00     Total 5300 HOA Grounds Expense   3,886.78   \$3,886.78     5400 HOA Utility Expense   \$0.00     5410 HOA Electric Utility Fees   187.27   \$187.27     Total 5400 HOA Utility Expense   187.27   \$187.27     Total 5500 HOA Expense   187.27   \$187.27     Total 5500 HOA Expense   187.27   \$187.27     Total 5500 HOA Expense   \$0.00   \$0.00     6200 GC GAA Expense   \$0.00   \$0.00     6200 GC Insurance Expense   4,773.50   \$47.73.50     6250 GC Software License Fees   1,516.17   \$1,516.17     6260 GC Communication - Phone/TV/Internet   810.03   \$810.03     6280 GC Cleaning Services/Supplies   21.32   \$21.32     6280 GC Cleaning Services/Supplies   529.02   \$529.02     Total 6200 GC G&A Expense   7,866.29   \$0.00     6310 GC Payroll Rescurses   \$0.00   \$0.00     6310 GC Payroll Rescurses   \$14.036.02   \$14.036.02     6320 GC Contrash Services/Training   60.00   \$20.00	5310 HOA Grounds Maintenance		1,105.50	\$1,105.50
Total 5300 HOA Grounds Expense   3,886.78   \$3,886.78   \$0,00     5410 HOA Electric Utility Expense   187.27   \$187.27   \$187.27     Total 5400 HOA Utility Expense   187.27   \$187.27   \$187.27     Total 5400 HOA Expense   17,390.44   \$17,390.44   \$0,00     6200 GC G& A Expense   \$0,00   \$0,00   \$0,00     6200 GC G& Sa Expense   \$0,00   \$215.95   \$215.95   \$215.95     6200 GC Consurance Expense   1,516.17   \$1,516.17   \$1,516.17   \$1,516.17     6250 GC Communication - Phone/TV/Internet   810.33   \$810.33   \$810.33   \$810.33     6280 GC Chaning Services/Supplies   21.32   \$221.32   \$229.02   \$259.02     7 total 5200 GC G& A Expense   7,866.29   \$0,00   \$310.32   \$132.32     6300 GC Human Resources   \$0,00   \$0,00   \$40.03.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02   \$14.036.02	5320 HOA Clubhouse Facility Maintenance		581.28	\$581.28
5400 HOA Utility Expense \$0.00   5410 HOA Electric Utility Fees 187.27 \$187.27   Total 5400 HOA Utility Expense 187.27 \$187.27   Total 5000 HOA Utility Expense 17,390.44 \$17,390.44   6000 GC Expense \$0.00   6200 GC G&A Expense \$0.00   6210 GC Bank Fees 215.95 \$215.95   6230 GC Insurance Expense 4,773.50 \$4,773.50   6250 GC Conmunication - Phone/TV/Internet 810.33 \$810.33   6280 GC Cleaning Services/Supplies 21.32 \$221.32   6280 GC Cleaning Services/Supplies 21.32 \$259.02   70tal 6200 GC G&A Expense \$620,00 \$529.02   6300 GC Human Resources \$10,33 \$810.33   6300 GC Human Resources \$14,036.02 \$14,036.02   6315 GC Payroll R Enefits 56,178.60 \$56,178.60   6330 GC Professional Services/Training 600.00 \$600.00   6400 GC Utilities \$3,395.24 \$3,395.24   6400 GC Utilities \$0.00 \$600.00   6400 GC Utilities \$0.00 \$600.00   6400 GC Utilitites \$0.00 \$60	5360 HOA Waterways Management		2,200.00	\$2,200.00
5410 HOA Electric Utility Fees   187.27   \$187.27     Total 5400 HOA Utility Expense   187.27   \$187.27     Total 5000 HOA Expense   17,390.44   \$17,390.44     6000 GC Expense   \$0.00	Total 5300 HOA Grounds Expense		3,886.78	\$3,886.78
Total 5400 HOA Utility Expense   187.27   \$187.27     Total 5000 HOA Expense   17,390.44   \$17,390.44     6000 GC G&A Expense   \$0.00     6200 GC G&A Expense   \$0.00     6201 GC Bank Fees   215.95   \$215.95     6230 GC Insurance Expense   4,773.50   \$4,773.50     6250 GC Communication - Phone/TV/Internet   810.33   \$810.33     6280 GC Cleaning Services/Supplies   21.32   \$213.22     6300 GC Ak Expense   \$0.00   \$0.00     6310 GC Payroll & Benefits   56,178.60   \$56,178.60     6310 GC Payroll Taxes   \$401.38   \$401.38     6300 GC Human Resources   \$0.00   \$600.00     6310 GC Payroll Taxes   \$40.33   \$401.38     6300 GC Purits/Licenses/Fees/Dues   \$40.30   \$402.30     71,686.30   \$420.30   \$420.30     6400 GC Utilities   \$3,952.4	5400 HOA Utility Expense			\$0.00
Total 5000 HOA Expense   17,390.44   \$17,390.44     6000 GC Expense   \$0.00     6200 GC G&A Expense   \$0.00     6210 GC Bank Fees   \$215.95   \$215.95     6230 GC Insurance Expense   4,773.50   \$4,773.50     6250 GC Software License Fees   1,516.17   \$1,516.17     6260 GC Cemmunication - Phone/TV/Internet   810.33   \$810.33     6280 GC Cleaning Services/Supplies   21.32   \$221.32     6285 GC Trash Service   529.02   \$529.02     70tal 6200 GC G&A Expense   7,866.29   \$7,866.29     6300 GC Human Resources   \$0.00   \$0.00     6310 GC Payroll & Benefits   56,178.60   \$56,178.60     6320 GC Portol Processing Fees   401.38   \$401.38     6330 GC Professional Services/Training   600.00   \$600.00     6340 GC Permits/Licenses/Fees/Dues   420.30   \$71,636.30     6400 GC Utility Electric   3,395.24   \$3,395.24     6420 GC Utility Vater   880.09   \$880.09     6500 GC Course Operating Expense   \$0.00   \$0.00     6500 GC Course Operating E	5410 HOA Electric Utility Fees		187.27	\$187.27
6000 GC Expense   \$0.00     6200 GC G&A Expense   \$0.00     6210 GC Bank Fees   \$215.95   \$215.95     6230 GC Insurance Expense   \$4,773.50   \$4,773.50     6250 GC Software License Fees   \$1,516.17   \$1,516.17     6260 GC Communication - Phone/TV/Internet   810.33   \$810.33     6280 GC Cleaning Services/Supplies   \$21.32   \$22.32     6285 GC Trash Service   529.02   \$529.02     70tal 6200 GC G&A Expense   \$0.00   \$0.310     6310 GC Payroll 8 Benefits   \$6,178.60   \$56,178.60     6310 GC Payroll 7 axes   \$14,036.02   \$14,036.02     6320 GC Payroll 7 axes   \$401.38   \$401.38     6330 GC Professional Services/Training   600.00   \$600.00     6340 GC Permits/Licenses/Fees/Dues   \$20.30   \$71,666.30     70tal 6300 GC Human Resources   \$0.00   \$420.30     6400 GC Utility   \$3,395.24   \$3,395.24     6400 GC Utility   \$3,395.24   \$3,395.24     6420 GC Utility   \$3,395.24   \$3,395.24     6420 GC Utility   \$4275.33	Total 5400 HOA Utility Expense		187.27	\$187.27
6200 GC G&A Expense   \$0.00     6210 GC Bank Fees   215.95   \$215.95     6230 GC Insurance Expense   4.773.50   \$4.773.50     6250 GC Software License Fees   1.516.17   \$1,516.17     6260 GC Communication - Phone/TV/Internet   810.33   \$810.33     6280 GC Cleaning Services/Supplies   21.32   \$223.22     6285 GC Trash Service   529.02   \$529.02     Total 6200 GC G&A Expense   7,866.29   \$529.02     6300 GC Human Resources   \$0.00   \$60.00     6310 GC Payroll & Benefits   56,178.60   \$56,178.60     6310 GC Payroll Rese   401.38   \$401.38     6330 GC Protessional Services/Training   600.00   \$600.00     6340 GC Payroll Taxes   401.38   \$401.38     6330 GC Protessional Services/Training   600.00   \$600.00     6400 GC Utilities   \$3,395.24   \$3,395.24     6420 GC Utilities   \$0.00   \$880.09     7 total 6400 GC Utilities   \$3,095.24   \$3,395.24     6420 GC Utilities   \$0.00   \$860.680     6520 GC Course Operating E	Total 5000 HOA Expense		17,390.44	\$17,390.44
6210 GC Bank Fees   215.95   \$215.95     6230 GC Insurance Expense   4,773.50   \$4,773.50     6250 GC Software License Fees   1,516.17   \$1,516.17     6260 GC Communication - Phone/TV/Internet   810.33   \$810.33     6280 GC Cleaning Services/Supplies   21.32   \$221.32     6285 GC Trash Service   529.02   \$529.02     7 total 6200 GC G& Expense   7,866.29   \$6,178.60     6310 GC Payroll & Benefits   56,178.60   \$56,178.60     6310 GC Payroll & Benefits   56,178.60   \$56,178.60     6315 GC Payroll Processing Fees   401.38   \$401.38     6330 GC Payroll Processing Fees   401.38   \$401.38     6330 GC Payroll Processing Fees/Dues   420.30   \$420.30     6400 GC Utilities   \$0,00   \$600.00     6410 GC Utilities   \$0,00   \$880.99     7 total 6400 GC Utilities   \$0,00   \$880.99     7 total 6400 GC Utilities   \$0,00   \$866.80     6420 GC Utilities   \$0,00   \$866.80     7 total 6400 GC Utilities   \$0,00   \$880.99	6000 GC Expense			\$0.00
6230 GC Insurance Expense   4,773.50   \$4,773.50     6250 GC Software License Fees   1,516.17   \$1,516.17     6260 GC Communication - Phone/TV/Internet   810.33   \$810.33     6280 GC Cleaning Services/Supplies   21.32   \$21.32     6285 GC Trash Service   529.02   \$529.02     7otal 6200 GC 6&A Expense   7,866.29   \$7,866.29     6300 GC Human Resources   \$0.00   \$6310 GC Payroll & Benefits   56,178.60   \$56,178.60     6315 GC Payroll A sense frees   401.38   \$401.38   \$401.38   \$401.38     6330 GC Professional Services/Training   600.00   \$600.00   \$600.00     6340 GC Utilities   \$0.00   \$600.00   \$600.00     6340 GC Utilities   \$0.00   \$600.00   \$600.00     6400 GC Utilities   \$0.00   \$600.00   \$600.00     6410 GC Utility Vater   \$0.00   \$600.00   \$600.00     6410 GC Utilities   \$0.00   \$600.00   \$600.00     6410 GC Utilities   \$0.00   \$600.00   \$600.00     6420 GC Utility Vater   \$0.00   <	6200 GC G&A Expense			\$0.00
6250 GC Software License Fees 1,516.17 \$1,516.17   6260 GC Communication - Phone/TV/Internet 810.33 \$810.33   6280 GC Cleaning Services/Supplies 21.32 \$22.32   6285 GC Trash Service 529.02 \$529.02   7 total 6200 GC G&A Expense 7,866.29 \$50.00   6300 GC Human Resources \$0.00 \$56,178.60   6310 GC Payroll & Benefits 56,178.60 \$56,178.60   6315 GC Payroll Taxes 14,036.02 \$14,036.02   6320 GC Payroll Processing Fees 401.38 \$401.38   6330 GC Professional Services/Training 600.00 \$600.00   6340 GC Permits/Licenses/Fees/Dues 420.30 \$71,636.30   7 total 6300 GC Human Resources \$0.00 \$600.00   6400 GC Utilities \$3,95.24 \$3,935.24   6420 GC Utility Vater 880.09 \$880.09   6500 GC Course Operating Expense \$0.00 \$880.99   6500 GC Course Operating Expense \$0.00 \$866.80   6530 GC Small Tools/Equipment 121.92 \$12.92   6540 GC Fuel \$2,687.16 \$2,687.16   6550 GC Porta Potty 103.18	6210 GC Bank Fees	215.95		\$215.95
6260 GC Communication - Phone/TV/Internet   810.33   \$810.33     6280 GC Cleaning Services/Supplies   21.32   \$21.32     6285 GC Trash Service   529.02   \$529.02     Total 6200 GC G&A Expense   7,866.29   \$7,866.29     6300 GC Human Resources   \$0.00   6310 GC Payroll & Benefits   \$6,178.60   \$56,178.60     6315 GC Payroll & Benefits   56,178.60   \$56,178.60   \$6315 GC Payroll Taxes   \$14,036.02   \$14,036.02     6320 GC Payroll Processing Fees   401.38   \$401.38   \$6300 GC Permits/Licenses/Fees/Dues   420.30   \$420.30     6340 GC Permits/Licenses/Fees/Dues   420.30   \$420.30   \$420.30   \$420.30     6400 GC Utilities   \$3,395.24   \$3,395.24   \$3,395.24   \$3,395.24   \$3,395.24   \$3,395.24   \$3,395.24   \$3,395.24   \$3,395.24   \$3,000   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09   \$880.09	6230 GC Insurance Expense	4,773.50		\$4,773.50
6280 GC Cleaning Services/Supplies   21.32   \$21.32     6285 GC Trash Service   529.02   \$529.02     Total 6200 GC G&A Expense   7,866.29   \$7,866.29     6300 GC Human Resources   \$0.00   \$56,178.60     6310 GC Payroll & Benefits   56,178.60   \$56,178.60     6310 GC Payroll Taxes   14,036.02   \$14,036.02     6320 GC Payroll Taxes   401.38   \$401.38     6330 GC Professional Services/Training   600.00   \$600.00     6340 GC Permits/Licenses/Fees/Dues   420.30   \$420.30     7total 6300 GC Human Resources   71,636.30   \$71,636.30     6400 GC Utilities   \$3,395.24   \$3,395.24     6420 GC Utilities   \$0.00   \$880.09     6500 GC Course Operating Expense   \$0.00   \$880.09     6500 GC Course Operating Expense   \$0.00   \$66.80     6530 GC Small Tools/Equipment   121.92   \$121.92     6540 GC Fuel   \$2,687.16   \$2,687.16     6550 GC Porta Potty   103.18   \$103.18	6250 GC Software License Fees	1,516.17		\$1,516.17
6285 GC Trash Service   529.02   \$529.02     Total 6200 GC G&A Expense   7,866.29   \$7,866.29     6300 GC Human Resources   \$0.00     6310 GC Payroll & Benefits   56,178.60   \$556,178.60     6315 GC Payroll Taxes   14,036.02   \$14,036.02     6320 GC Payroll Taxes   401.38   \$401.38     6330 GC Professional Services/Training   600.00   \$600.00     6340 GC Permits/Licenses/Fees/Dues   420.30   \$420.30     Total 6300 GC Human Resources   \$0.00   \$600.00     6410 GC Utilities   \$3,95.24   \$3,395.24     6420 GC Utility Water   880.09   \$880.09     Total 6400 GC Utilities   \$0.00   \$600.00     6500 GC Course Operating Expense   \$0.00   \$60.00     6520 GC Kitchen Equipment/Coolers   866.80   \$866.80     6530 GC Small Tools/Equipment   121.92   \$121.92     6540 GC Fuel   2,687.16   \$2,687.16     6550 GC Porta Potty   103.18   \$103.18	6260 GC Communication - Phone/TV/Internet	810.33		\$810.33
Total 6200 GC G&A Expense   7,866.29   \$7,866.29     6300 GC Human Resources   \$0.00     6310 GC Payroll & Benefits   56,178.60   \$56,178.60     6315 GC Payroll Taxes   14,036.02   \$14,036.02     6320 GC Payroll Taxes   401.38   \$401.38     6330 GC Professional Services/Training   600.00   \$600.00     6340 GC Permits/Licenses/Fees/Dues   420.30   \$420.30     Total 6300 GC Human Resources   71,636.30   \$71,636.30     6400 GC Utilities   \$0.00   \$0.00     6410 GC Utilities   \$3,395.24   \$3,395.24     6420 GC Utilities   \$4,275.33   \$4,275.33     6500 GC Course Operating Expense   \$0.00   \$860.09     6520 GC Kitchen Equipment/Coolers   866.80   \$866.80     6530 GC Small Tools/Equipment   121.92   \$121.92     6540 GC Fuel   2,687.16   \$2,687.16     6550 GC Porta Potty   103.18   \$103.18	6280 GC Cleaning Services/Supplies	21.32		\$21.32
6300 GC Human Resources \$0.00   6310 GC Payroll & Benefits 56,178.60 \$56,178.60   6315 GC Payroll Taxes 14,036.02 \$14,036.02   6320 GC Payroll Processing Fees 401.38 \$401.38   6330 GC Professional Services/Training 600.00 \$600.00   6340 GC Permits/Licenses/Fees/Dues 420.30 \$420.30   Total 6300 GC Human Resources 71,636.30 \$71,636.30   6400 GC Utilities \$3,395.24 \$3,395.24   6420 GC Utility Electric 3,395.24 \$3,395.24   6420 GC Utility Water 880.09 \$880.09   7 total 6400 GC Utilities \$3,395.24 \$3,395.24   6500 GC Course Operating Expense \$0.00 \$866.80   6520 GC Kitchen Equipment/Coolers 866.80 \$866.80   6530 GC Small Tools/Equipment 121.92 \$121.92   6540 GC Fuel 2,687.16 \$2,687.16   6550 GC Porta Potty 103.18 \$103.18	6285 GC Trash Service	529.02		\$529.02
6310 GC Payroll & Benefits 56,178.60 \$56,178.60   6315 GC Payroll Taxes 14,036.02 \$14,036.02   6320 GC Payroll Processing Fees 401.38 \$401.38   6330 GC Professional Services/Training 600.00 \$600.00   6340 GC Permits/Licenses/Fees/Dues 420.30 \$420.30   70tal 6300 GC Human Resources 71,636.30 \$71,636.30   6400 GC Utilities \$3,395.24 \$3,395.24   6410 GC Utility Electric 3,395.24 \$3,395.24   6420 GC Utility Water 880.09 \$880.09   7 total 6400 GC Utilities \$3,395.24 \$3,395.24   6500 GC Course Operating Expense \$0.00 \$650.00   6520 GC Kitchen Equipment/Coolers 866.80 \$866.80   6530 GC Small Tools/Equipment 121.92 \$121.92   6540 GC Fuel 2,687.16 \$2,687.16   6550 GC Porta Potty 103.18 \$103.18	Total 6200 GC G&A Expense	7,866.29		\$7,866.29
6315 GC Payroll Taxes 14,036.02 \$14,036.02   6320 GC Payroll Processing Fees 401.38 \$401.38   6330 GC Professional Services/Training 600.00 \$600.00   6340 GC Permits/Licenses/Fees/Dues 420.30 \$420.30 <b>Total 6300 GC Human Resources 71,636.30 \$71,636.30</b> 6400 GC Utilities \$0.00 \$0.00   6410 GC Utility Electric 3,395.24 \$3,395.24   6420 GC Utility Water 880.09 \$880.09 <b>Total 6400 GC Utilities \$4,275.33 \$4,275.33</b> 6500 GC Course Operating Expense \$0.00 \$866.80   6520 GC Kitchen Equipment/Coolers 866.80 \$866.80   6530 GC Small Tools/Equipment 121.92 \$121.92   6540 GC Fuel 2,687.16 \$2,687.16   6550 GC Porta Potty 103.18 \$103.18	6300 GC Human Resources			\$0.00
6320 GC Payroll Processing Fees 401.38 \$401.38   6330 GC Professional Services/Training 600.00 \$600.00   6340 GC Permits/Licenses/Fees/Dues 420.30 \$420.30   Total 6300 GC Human Resources 71,636.30 \$71,636.30   6400 GC Utilities \$0.00 \$0.00   6410 GC Utility Electric 3,395.24 \$3,395.24   6420 GC Utility Water 880.09 \$880.09   7 Total 6400 GC Utilities \$0.00 \$880.09   6520 GC Course Operating Expense \$0.00 \$866.80   6520 GC Kitchen Equipment/Coolers 866.80 \$866.80   6530 GC Small Tools/Equipment 121.92 \$121.92   6540 GC Fuel 2,687.16 \$2,687.16   6550 GC Porta Potty 103.18 \$103.18	6310 GC Payroll & Benefits	56,178.60		\$56,178.60
6330 GC Professional Services/Training 600.00 \$600.00   6340 GC Permits/Licenses/Fees/Dues 420.30 \$420.30 <b>Total 6300 GC Human Resources 71,636.30</b> \$71,636.30   6400 GC Utilities \$0.00 \$0.00   6410 GC Utility Electric 3,395.24 \$3,395.24   6420 GC Utility Water 880.09 \$880.09 <b>Total 6400 GC Utilities 4,275.33</b> \$4,275.33   6500 GC Course Operating Expense \$0.00 \$866.80   6520 GC Kitchen Equipment/Coolers 866.80 \$866.80   6530 GC Small Tools/Equipment 121.92 \$121.92   6540 GC Fuel 2,687.16 \$2,687.16   6550 GC Porta Potty 103.18 \$103.18	6315 GC Payroll Taxes	14,036.02		\$14,036.02
6340 GC Permits/Licenses/Fees/Dues 420.30 \$420.30   Total 6300 GC Human Resources 71,636.30 \$71,636.30   6400 GC Utilities \$0.00   6410 GC Utility Electric 3,395.24 \$3,395.24   6420 GC Utility Water 880.09 \$880.09   Total 6400 GC Utilities 4,275.33 \$4,275.33   6500 GC Course Operating Expense \$0.00 \$866.80   6520 GC Kitchen Equipment/Coolers 866.80 \$866.80   6530 GC Small Tools/Equipment 121.92 \$121.92   6540 GC Fuel 2,687.16 \$2,687.16   6550 GC Porta Potty 103.18 \$103.18	6320 GC Payroll Processing Fees	401.38		\$401.38
Total 6300 GC Human Resources   71,636.30   \$71,636.30     6400 GC Utilities   \$0.00     6410 GC Utility Electric   3,395.24   \$3,395.24     6420 GC Utility Water   880.09   \$880.09     7 Total 6400 GC Utilities   4,275.33   \$4,275.33     6500 GC Course Operating Expense   \$0.00   \$0.00     6520 GC Kitchen Equipment/Coolers   866.80   \$866.80     6530 GC Small Tools/Equipment   121.92   \$121.92     6540 GC Fuel   2,687.16   \$2,687.16     6550 GC Porta Potty   103.18   \$103.18	6330 GC Professional Services/Training	600.00		\$600.00
6400 GC Utilities \$0.00   6410 GC Utility Electric 3,395.24 \$3,395.24   6420 GC Utility Water 880.09 \$880.09 <b>Total 6400 GC Utilities 4,275.33 \$4,275.33</b> 6500 GC Course Operating Expense \$0.00   6520 GC Kitchen Equipment/Coolers 866.80 \$866.80   6530 GC Small Tools/Equipment 121.92 \$121.92   6540 GC Fuel 2,687.16 \$2,687.16   6550 GC Porta Potty 103.18 \$103.18	6340 GC Permits/Licenses/Fees/Dues	420.30		\$420.30
6410 GC Utility Electric 3,395.24 \$3,395.24   6420 GC Utility Water 880.09 \$880.09 <b>Total 6400 GC Utilities 4,275.33 \$4,275.33</b> 6500 GC Course Operating Expense \$0.00 \$0.00   6520 GC Kitchen Equipment/Coolers 866.80 \$866.80   6530 GC Small Tools/Equipment 121.92 \$121.92   6540 GC Fuel 2,687.16 \$2,687.16   6550 GC Porta Potty 103.18 \$103.18	Total 6300 GC Human Resources	71,636.30		\$71,636.30
6420 GC Utility Water 880.09 \$880.09   Total 6400 GC Utilities 4,275.33 \$4,275.33   6500 GC Course Operating Expense \$0.00   6520 GC Kitchen Equipment/Coolers 866.80   6530 GC Small Tools/Equipment 121.92   6540 GC Fuel 2,687.16   6550 GC Porta Potty 103.18	6400 GC Utilities			\$0.00
Total 6400 GC Utilities   4,275.33   \$4,275.33     6500 GC Course Operating Expense   \$0.00     6520 GC Kitchen Equipment/Coolers   866.80   \$866.80     6530 GC Small Tools/Equipment   121.92   \$121.92     6540 GC Fuel   2,687.16   \$2,687.16     6550 GC Porta Potty   103.18   \$103.18	6410 GC Utility Electric	3,395.24		\$3,395.24
6500 GC Course Operating Expense \$0.00   6520 GC Kitchen Equipment/Coolers 866.80   6530 GC Small Tools/Equipment 121.92   6540 GC Fuel 2,687.16   6550 GC Porta Potty 103.18	6420 GC Utility Water	880.09		\$880.09
6520 GC Kitchen Equipment/Coolers 866.80 \$866.80   6530 GC Small Tools/Equipment 121.92 \$121.92   6540 GC Fuel 2,687.16 \$2,687.16   6550 GC Porta Potty 103.18 \$103.18	Total 6400 GC Utilities	4,275.33		\$4,275.33
6530 GC Small Tools/Equipment121.92\$121.926540 GC Fuel2,687.16\$2,687.166550 GC Porta Potty103.18\$103.18	6500 GC Course Operating Expense			\$0.00
6540 GC Fuel2,687.16\$2,687.166550 GC Porta Potty103.18\$103.18	6520 GC Kitchen Equipment/Coolers	866.80		\$866.80
6550 GC Porta Potty 103.18 \$103.18	6530 GC Small Tools/Equipment	121.92		\$121.92
	6540 GC Fuel	2,687.16		\$2,687.16
Total 6500 GC Course Operating Expense3,779.06\$3,779.06	6550 GC Porta Potty	103.18		\$103.18
	Total 6500 GC Course Operating Expense	3,779.06		\$3,779.06

# Savannahs at Sykes Creek

#### Profit and Loss by Class September 2024

	GC	HOA	TOTAL
6600 GC Course Maintenance Expense			\$0.00
6610 GC Maintenance Equipment Lease	18,575.37		\$18,575.37
6620 GC Maintenance Equipment Spare Parts	1,150.92		\$1,150.92
6632 GC Chemical Sand & Seed	3,548.53		\$3,548.53
6633 GC Insect Control	216.34		\$216.34
6680 GC Clubhouse Building Maintenance	514.00		\$514.00
Total 6600 GC Course Maintenance Expense	24,005.16		\$24,005.16
Total 6000 GC Expense	111,562.14		\$111,562.14
Total Expenses	\$111,562.14	\$17,390.44	\$128,952.58
NET OPERATING INCOME	\$ -1,607.37	\$ -17,268.74	\$ -18,876.11
NET INCOME	\$ -1,607.37	\$ -17,268.74	\$ -18,876.11