

# Savannahs at Sykes Creek

## Profit and Loss by Class

September 2024

	GC	HOA	TOTAL
<b>Income</b>			
4100 HOA Income			\$0.00
4120 HOA Interest Income		121.70	\$121.70
<b>Total 4100 HOA Income</b>		<b>121.70</b>	<b>\$121.70</b>
<b>4400 GC Income</b>			
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
<b>Total 4400 GC Income</b>	<b>164,665.06</b>		<b>\$164,665.06</b>
<b>Total Income</b>	<b>\$164,665.06</b>	<b>\$121.70</b>	<b>\$164,786.76</b>
<b>Cost of Goods Sold</b>			
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
<b>Total Cost of Goods Sold</b>	<b>\$54,710.29</b>	<b>\$0.00</b>	<b>\$54,710.29</b>
<b>GROSS PROFIT</b>	<b>\$109,954.77</b>	<b>\$121.70</b>	<b>\$110,076.47</b>
<b>Expenses</b>			
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
<b>Total 5100 HOA G&amp;A Expense</b>		<b>13,316.39</b>	<b>\$13,316.39</b>

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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		581.28	\$581.28
5360 HOA Waterways Management		2,200.00	\$2,200.00
<b>Total 5300 HOA Grounds Expense</b>		<b>3,886.78</b>	<b>\$3,886.78</b>
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		187.27	\$187.27
<b>Total 5400 HOA Utility Expense</b>		<b>187.27</b>	<b>\$187.27</b>
<b>Total 5000 HOA Expense</b>		<b>17,390.44</b>	<b>\$17,390.44</b>
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		\$21.32
6285 GC Trash Service	529.02		\$529.02
<b>Total 6200 GC G&amp;A Expense</b>	<b>7,866.29</b>		<b>\$7,866.29</b>
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
<b>Total 6300 GC Human Resources</b>	<b>71,636.30</b>		<b>\$71,636.30</b>
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</b>	<b>4,275.33</b>		<b>\$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
<b>Total 6500 GC Course Operating Expense</b>	<b>3,779.06</b>		<b>\$3,779.06</b>

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	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
<b>Total 6600 GC Course Maintenance Expense</b>	<b>24,005.16</b>		<b>\$24,005.16</b>
<b>Total 6000 GC Expense</b>	<b>111,562.14</b>		<b>\$111,562.14</b>
<b>Total Expenses</b>	<b>\$111,562.14</b>	<b>\$17,390.44</b>	<b>\$128,952.58</b>
NET OPERATING INCOME	\$ -1,607.37	\$ -17,268.74	\$ -18,876.11
NET INCOME	\$ -1,607.37	\$ -17,268.74	\$ -18,876.11