

# Savannahs at Sykes Creek

## Profit and Loss by Class

October 2024

	GC	HOA	TOTAL
<b>Income</b>			
4100 HOA Income			\$0.00
4120 HOA Interest Income		75.93	\$75.93
<b>Total 4100 HOA Income</b>		<b>75.93</b>	<b>\$75.93</b>
<b>4400 GC Income</b>			
4400 GC Income			\$0.00
4410 GC Membership Fees	13,525.00		\$13,525.00
4415 GC Savannahs Golf Assoc Dues	-903.27		\$ -903.27
4420 GC Greens Fees	57,838.84		\$57,838.84
4430 GC Driving Range Fees	3,255.82		\$3,255.82
4440 GC Golf Services Coaching/Training	440.00		\$440.00
4450 GC Golf Cart Rentals	290.00		\$290.00
4460 GC Golf Equipment Rentals	1,277.50		\$1,277.50
4470 GC Food & Beverage	29,272.28		\$29,272.28
4475 GC Food & Beverage Restaurant	19,829.01		\$19,829.01
4478 GC Events	7,600.00		\$7,600.00
4480 GC Online Store (Stripe)	1,644.56		\$1,644.56
4490 GC Pro Shop Retail- Hard Goods	5,707.92		\$5,707.92
4495 GC Pro Shop Retail- Soft Goods	5,943.15		\$5,943.15
<b>Total 4400 GC Income</b>	<b>145,720.81</b>		<b>\$145,720.81</b>
Services		429.50	\$429.50
<b>Total Income</b>	<b>\$145,720.81</b>	<b>\$505.43</b>	<b>\$146,226.24</b>
<b>Cost of Goods Sold</b>			
6110 GC COGS Pro Shop Hard Goods	790.19		\$790.19
6120 GC COGS Pro Shop Soft Goods	11,269.78		\$11,269.78
6140 GC COGS Handicap & FGA Fees	200.00		\$200.00
6150 GC COGS Food & Beverage	13,619.61		\$13,619.61
6152 GC COGS Food & Beverage Supplies	988.85		\$988.85
6155 GC COGS Restaurant	29,241.15		\$29,241.15
6160 GC COGS Merchant Fees	7,172.34		\$7,172.34
6170 GC COGS All Over/Shorts	-26.00		\$ -26.00
<b>Total Cost of Goods Sold</b>	<b>\$63,255.92</b>	<b>\$0.00</b>	<b>\$63,255.92</b>
<b>GROSS PROFIT</b>	<b>\$82,464.89</b>	<b>\$505.43</b>	<b>\$82,970.32</b>

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	GC	HOA	TOTAL
<b>Expenses</b>			
5000 HOA Expense			\$0.00
5100 HOA G&A Expense			\$0.00
5110 HOA Legal Fees		856.50	\$856.50
5120 HOA Accounting Fees		99.00	\$99.00
5140 HOA Postage, Supplies & Copies		672.29	\$672.29
5150 HOA Insurance		8,678.68	\$8,678.68
5160 HOA Management Fees		4,350.00	\$4,350.00
5190 HOA Miscellaneous		198.60	\$198.60
<b>Total 5100 HOA G&amp;A Expense</b>		<b>14,855.07</b>	<b>\$14,855.07</b>
5300 HOA Grounds Expense			\$0.00
5310 HOA Grounds Maintenance		1,105.50	\$1,105.50
5320 HOA Clubhouse Facility Maintenance		239.68	\$239.68
5360 HOA Waterways Management		2,200.00	\$2,200.00
<b>Total 5300 HOA Grounds Expense</b>		<b>3,545.18</b>	<b>\$3,545.18</b>
5400 HOA Utility Expense			\$0.00
5410 HOA Electric Utility Fees		186.52	\$186.52
<b>Total 5400 HOA Utility Expense</b>		<b>186.52</b>	<b>\$186.52</b>
<b>Total 5000 HOA Expense</b>		<b>18,586.77</b>	<b>\$18,586.77</b>
6000 GC Expense			\$0.00
6200 GC G&A Expense			\$0.00
6210 GC Bank Fees	312.70		\$312.70
6225 GC Events Expense	1,027.20		\$1,027.20
6230 GC Insurance Expense	10,887.89		\$10,887.89
6240 GC Office Supplies	1,056.76		\$1,056.76
6250 GC Software License Fees	2,182.70		\$2,182.70
6260 GC Communication - Phone/TV/Internet	363.29		\$363.29
6280 GC Cleaning Services/Supplies	400.88		\$400.88
6285 GC Trash Service	1,089.80		\$1,089.80
<b>Total 6200 GC G&amp;A Expense</b>	<b>17,321.22</b>		<b>\$17,321.22</b>
6300 GC Human Resources			\$0.00
6310 GC Payroll & Benefits	54,095.71		\$54,095.71
6315 GC Payroll Taxes	13,977.38		\$13,977.38
6320 GC Payroll Processing Fees	283.63		\$283.63
6330 GC Professional Services/Training	600.00		\$600.00
<b>Total 6300 GC Human Resources</b>	<b>68,956.72</b>		<b>\$68,956.72</b>
6400 GC Utilities			\$0.00
6410 GC Utility Electric	3,316.83	354.42	\$3,671.25
6420 GC Utility Water	828.28		\$828.28
<b>Total 6400 GC Utilities</b>	<b>4,145.11</b>	<b>354.42</b>	<b>\$4,499.53</b>

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	GC	HOA	TOTAL
6500 GC Course Operating Expense			\$0.00
6520 GC Kitchen Equipment/Coolers	751.00		\$751.00
6530 GC Small Tools/Equipment	2,539.10		\$2,539.10
6540 GC Fuel	2,358.90		\$2,358.90
6550 GC Porta Potty	288.36		\$288.36
<b>Total 6500 GC Course Operating Expense</b>	<b>5,937.36</b>		<b>\$5,937.36</b>
6600 GC Course Maintenance Expense			\$0.00
6610 GC Maintenance Equipment Lease	23,301.65		\$23,301.65
6620 GC Maintenance Equipment Spare Parts	-9,654.78		\$ -9,654.78
6632 GC Chemical Sand & Seed	1,950.31		\$1,950.31
6633 GC Insect Control	150.00		\$150.00
6635 GC Maintenance Irrigation	1,230.72		\$1,230.72
6680 GC Clubhouse Building Maintenance	1,055.02		\$1,055.02
<b>Total 6600 GC Course Maintenance Expense</b>	<b>18,032.92</b>		<b>\$18,032.92</b>
<b>Total 6000 GC Expense</b>	<b>114,393.33</b>	<b>354.42</b>	<b>\$114,747.75</b>
<b>Total Expenses</b>	<b>\$114,393.33</b>	<b>\$18,941.19</b>	<b>\$133,334.52</b>
NET OPERATING INCOME	<b>\$ -31,928.44</b>	<b>\$ -18,435.76</b>	<b>\$ -50,364.20</b>
NET INCOME	<b>\$ -31,928.44</b>	<b>\$ -18,435.76</b>	<b>\$ -50,364.20</b>