

April 2017

4 Month Ending

<u>INCOME</u>	<u>2017 ACTUAL</u>	<u>2016 ACTUAL</u>
Soccer Golf	694	0
Member Dues, Assessments, Debt & Capital Fund	228,611	245,191
Golf Income	78,775	82,266
Food & Beverage Income	173,479	108,976
Tennis Income	2,002	5,395
Pool Income	0	0
Other Income	2,319	1,933
Total Revenues	\$ 485,880	\$ 443,761
<u>EXPENSES</u>		
Golf	15,901	23,488
Salaries, Wages, Payroll Taxes & Health	248,687	244,862
Food & Beverage	96,551	72,357
Golf Course Maintenance	40,541	32,847
Building & Grounds	88,743	89,481
Tennis	6,435	5,735
Administrative	29,068	38,382
Interest	28,325	32,844
Total Expenses	\$ 554,251	\$ 539,996
Net Operatiog Income	\$ (68,371)	\$ (96,235)
Depreciation...FYI	\$ 20,146	\$ 20,146

We budgeted a loss of (\$63,147) for 4 months ending 2017...

Dues now show monthly...