

February 2017

2 Month Ending

<u>INCOME</u>	<u>2017 ACTUAL</u>	<u>2016 ACTUAL</u>
Soccer Golf	198	0
Member Dues, Assessments, Debt & Capital Fund	118,371	117,051
Golf Income	27,864	24,203
Food & Beverage Income	52,427	30,774
Tennis Income	762	1,145
Pool Income	0	0
Other Income	-736	1,251
Total Revenues	\$ 198,886	\$ 174,424
<u>EXPENSES</u>		
Golf	3,039	6,888
Salaries, Wages, Payroll Taxes & Health	104,701	105,256
Food & Beverage	36,767	26,461
Golf Course Maintenance	6,210	3,759
Building & Grounds	45,553	38,539
Tennis	3,933	1,602
Administrative	12,615	16,720
Interest	14,703	18,105
Total Expenses	\$ 227,521	\$ 217,330
Net Operating Income	\$ (28,635)	\$ (26,125)
Depreciation...FYI	\$ 10,073	\$ 10,073

We budgeted a loss of (\$13,788) for 2 months ending 2017.

Dues now show monthly...