

January 2017

1 Month Ending

<u>INCOME</u>	<u>2017 ACTUAL</u>	<u>2016 ACTUAL</u>
Soccer Golf	162	0
Member Dues, Assessments, Debt & Capital Fund	60,021	58,676
Golf Income	14,961	18,123
Food & Beverage Income	20,561	13,430
Tennis Income	350	603
Pool Income	0	0
Other Income	-517	778
Total Revenues	\$ 95,538	\$ 91,610
<u>EXPENSES</u>		
Golf	1,934	5,423
Salaries, Wages, Payroll Taxes & Health	51,333	59,704
Food & Beverage	16,025	12,832
Golf Course Maintenance	1,030	1,974
Building & Grounds	27,820	21,731
Tennis	392	394
Administrative	7,373	5,411
Interest	6,786	9,965
Total Expenses	\$ 112,693	\$ 117,434
Net Operatiog Income	\$ (17,153)	\$ (26,125)
Depreciation...FYI	\$ 5,036	\$ 5,036

We budgeted a (15,987) for January 2017. Dues will now show monthly.