

March 2017

3 Month Ending

<u>INCOME</u>	<u>2017 ACTUAL</u>	<u>2016 ACTUAL</u>
Soccer Golf	306	0
Member Dues, Assessments, Debt & Capital Fund	178,991	175,502
Golf Income	42,682	51,643
Food & Beverage Income	76,348	62,157
Tennis Income	1,221	3,966
Pool Income	0	0
Other Income	1,658	1,824
Total Revenues	\$ 301,206	\$ 295,092
<u>EXPENSES</u>		
Golf	4,976	9,005
Salaries, Wages, Payroll Taxes & Health - (3 payrolls in 2017)	184,874	157,335
Food & Beverage	57,918	35,057
Golf Course Maintenance	20,054	10,642
Building & Grounds	67,831	70,564
Tennis	4,268	5,117
Administrative	19,247	25,664
Interest	22,202	26,021
Total Expenses	\$ 381,370	\$ 339,405
Net Operatiog Income	\$ (80,164)	\$ (44,313)
Depreciation...FYI	\$ 15,109	\$ 15,109

We budgeted a loss of (\$57,763) for 3 months ending 2017...

Dues now show monthly...