

July 2017

7 Month Ending

<b><u>INCOME</u></b>	<b><u>2017 ACTUAL</u></b>	<b><u>2016 ACTUAL</u></b>
Soccer Golf	2,608	2,188
Member Dues, Assessments, Debt & Capital Fund	384,196	390,612
Golf Income	258,464	274,640
Food & Beverage Income	446,992	391,008
Tennis Income	6,747	11,075
Pool Income	300	0
Other Income	3,242	8,679
<b>Total Revenues</b>	<b>\$ 1,102,549</b>	<b>\$ 1,078,202</b>
<b><u>EXPENSES</u></b>		
Golf	45,410	59,291
Salaries, Wages, Payroll Taxes & Health	458,438	459,936
Food & Beverage	220,543	191,337
Golf Course Maintenance	98,932	87,392
Building & Grounds	161,682	162,438
Tennis	9,357	6,905
Administrative	55,471	69,355
Interest	48,530	53,830
<b>Total Expenses</b>	<b>\$ 1,098,363</b>	<b>\$ 1,090,484</b>
<b>Net Operating Income</b>	<b>\$ 4,186</b>	<b>\$ (12,282)</b>
<b>Depreciation...FYI</b>	<b>\$ 35,256</b>	<b>\$ 35,256</b>

\*\* = Double billing of funds in 2016 so that they are now billed in advance like the dues....\$19,814

Dues now show monthly...