

June 2017

6 Month Ending

<u>INCOME</u>	<u>2017 ACTUAL</u>	<u>2016 ACTUAL</u>
Soccer Golf	1,752	0
Member Dues, Assessments, Debt & Capital Fund	327,735	340,715
Golf Income	179,316	187,926
Food & Beverage Income	368,073	282,717
Tennis Income	5,205	7,972
Pool Income	0	0
Other Income	2,102	9,261
Total Revenues	\$ 884,183	\$ 828,591
<u>EXPENSES</u>		
Golf	35,481	43,693
Salaries, Wages, Payroll Taxes & Health	386,906	379,764
Food & Beverage	174,986	138,615
Golf Course Maintenance	78,359	69,520
Building & Grounds	136,102	142,239
Tennis	8,003	6,150
Administrative	44,455	59,922
Interest	41,582	47,218
Total Expenses	\$ 905,874	\$ 887,121
Net Operatiog Income	\$ (21,691)	\$ (58,530)
Depreciation...FYI	\$ 30,219	\$ 30,219

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

We budgeted a loss of (\$36,556) for 6 months ending 2017...

Dues now show monthly...