

2022/23 Combined Budget

2022/23 Budget	Greens	Golf	Maint	Lake Dam	Café	Rest	Lounge	Hosp	Admin	Round Up or Down	Total	2021/22 Budget
<i>Income</i>												
202340100 · Income - Banquets	40100 · Income - Banquets	0	0	0	0	0	0	42,000	0		42,000	0
202341000 · Income - Café	41000 · Income - Cafe	0	0	0	0	118,300	0	0	0		118,300	90,750
202242000 · Income - Golf	<i>42000 · Income - Golf</i>											
202342100 · Golf - Member	42100 · Golf - Member	0	130,326	0	0	0	0	0	0		130,326	116,250
202342200 · Golf - Public	42200 · Golf - Public	0	87,526	0	0	0	0	0	0		87,526	95,000
202342300 · Cart Rentals	42300 · Cart Rentals	0	47,647	0	0	0	0	0	0		47,647	46,000
202342400 · Golf - Other	42400 · Golf - Other	0	44,662	0	0	0	0	0	0		44,662	13,942
202343101 · Merchandise Sales	43101 · Merchandise Sales	0	26,903	0	0	0	0	0	0		26,903	22,585
202342000 · Income - Golf - Other												
2023Total 42000 · Income - Golf	<i>Total 42000 · Income - Golf</i>	<i>0</i>	<i>337,064</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>337,064</i>	<i>293,777</i>
202344000 · Income - Lounge	44000 · Income - Lounge	0	0	0	0	0	126,168	0	0		126,168	80,000
202345000 · Income - Restaurant	45000 · Income - Restaurant	0	0	0	0	231,316	0	0	0		231,316	130,000
202346100 · Fines & Fees	<i>46100 · Fines & Fees</i>											
202346110 · Fines	46110 · Fines	0	0	0	0	0	0	0	55,157		55,157	0
202346120 · Lien Fee	46120 · Lien Fee	0	0	0	0	0	0	0	2,273		2,273	0
202346130 · Permits	46130 · Permits	0	0	0	0	0	0	0	2,775		2,775	1,800
202346140 · Transfer Fees	46140 · Transfer Fees	0	0	0	0	0	0	0	25,335		25,335	25,200
202346150 · Phone in Fee	46150 · Phone In Fee	0	0	0	0	0	0	0	32		32	0
2023Total 46100 · Fines & Fees	<i>Total 46100 · Fines & Fees</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>85,571</i>		<i>85,571</i>	<i>27,000</i>
202346200 · Membership Dues	<i>46200 · Membership Dues</i>											
202346205 · Membership Dues	46205 · Membership Dues	0	0	0	0	0	0	0	1,468,200		1,468,200	1,469,110
202346210 · Reserve - HOA	46210 · Reserve - HOA	0	0	0	0	0	0	0	157,515		157,515	157,895
202346200 · Membership Dues - Other	46200 · Membership Dues - Other	0	0	0	0	0	0	0	0		0	0
2023Total 46200 · Membership Dues	<i>Total 46200 · Membership Dues</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,625,715</i>		<i>1,625,715</i>	<i>1,627,005</i>
202346300 · Social Members	46300 · Social Members	0	0	0	0	0	0	600	0		600	0
202350009 · Returned Check Charges	50009 · Returned Check Charges	0	0	0	0	0	0	0	100		100	0
2023Total Income	<i>Total Income</i>	<i>0</i>	<i>337,064</i>	<i>0</i>	<i>0</i>	<i>118,300</i>	<i>231,316</i>	<i>126,168</i>	<i>42,600</i>	<i>1,711,386</i>	<i>2,566,833</i>	<i>2,248,532</i>
2023Cost of Goods Sold	<i>Cost of Goods Sold</i>											
202350100 · Food	50100 · Food	0	0	0	0	50,274	134,428	0	0		184,702	134,247
202350200 · Liquor	50200 · Liquor	0	0	0	0	3,110	35,145	0	0		38,255	38,438
202350300 · Merchandise	50300 · Merchandise	0	15,888	0	0	0	0	0	0		15,888	5,948
2023Total 50000 · Cost of Goods Sold	<i>Total 50000 · Cost of Goods Sold</i>	<i>0</i>	<i>15,888</i>	<i>0</i>	<i>0</i>	<i>53,384</i>	<i>134,428</i>	<i>35,145</i>	<i>0</i>		<i>238,846</i>	<i>178,633</i>
2023Total COGS	<i>Total COGS</i>	<i>0</i>	<i>15,888</i>	<i>0</i>	<i>0</i>	<i>53,384</i>	<i>134,428</i>	<i>35,145</i>	<i>0</i>		<i>238,846</i>	<i>178,633</i>
2023Gross Profit	<i>Gross Profit</i>	<i>0</i>	<i>321,175</i>	<i>0</i>	<i>0</i>	<i>64,916</i>	<i>96,888</i>	<i>91,023</i>	<i>42,600</i>	<i>1,711,386</i>	<i>2,327,987</i>	<i>2,069,899</i>
2023Expense	<i>Expenses</i>											
202360000 · Advertising and Promotion	60000 · Advertising and Promotion	0	0	0	0	0	0	0	5,438		5,438	2,916
202360200 · Automobile Expense	60200 · Automobile Expense	0	0	0	0	0	0	0	0		0	0
202360201 · Fuel/Gas Expense	60201 · Fuel/Gas Expense	15,202	0	11,146	0	0	0	0	0		26,348	30,190
202360205 · Auto Repairs & Maintenance	60205 · Auto Repairs & Maintenance	0	0	2,400	0	0	0	0	0		2,400	600
202360400 · Bank Service Charges	60400 · Bank Service Charges	0	0	0	0	0	0	0	3,610		3,610	3,206
202361300 · Cash Over and Short	61300 · Cash Over and Short	0	0	0	0	0	0	0	0		0	0
202361700 · Computer and Internet Expenses	61700 · Computer and Internet Expenses	0	3,256	0	0	0	0	0	15,084		18,341	13,677

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202362500 · Dues and Subscriptions	62500 · Dues and Subscriptions	275	0	100	0	0	0	506	0	2,333		3,214	7,147
202362600 · Employee Expense	<i>62600 · Employee Expense</i>												
202362601 · 401(k)	62601 · 401(k)	1,782	1,378	1,948	0	0	0	1,135	0	4,037		10,280	8,362
202362602 · New Hire	62602 · New Hire	0	0	0	0	0	0	0	0	1,077		1,077	
202362603 · Education & Training	62603 · Education & Training	320	0	0	0	0	0	0	0	334		654	0
202362604 · Employee Expense - Other	62604 · Employee Expense - Other	556	0	0	0	0	0	0	0	2,804		3,360	2,800
2023Total 62600 · Employee Expense	<i>Total 62600 · Employee Expense</i>	<i>2,658</i>	<i>1,378</i>	<i>1,948</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,135</i>	<i>0</i>	<i>8,252</i>		<i>15,371</i>	<i>11,162</i>
202362900 · Equipment Lease	62900 · Equipment Lease	45,780	0	0	0	0	0	0	0	4,820		50,600	52,224
202362905 · Equipment Rental	62905 · Equipment Rental	0	0	2,400	0	0	0	0	0	0		2,400	1,200
202362915 · Finance Charges	62915 · Finance Charges	0	0	0	0	0	0	0	0	0		0	
202363300 · Insurance Expense	<i>63300 · Insurance Expense</i>												
202363310 · General Liability Insurance	63310 · General Liability Insurance	10,980	10,980	10,980	10,980	10,620	10,980	10,980	10,980	10,982		98,462	67,282
202363320 · Health Insurance	63320 · Health Insurance	14,243	0	16,278	0	8,139	8,139	6,104	0	19,352		72,256	43,743
2023Total 63300 · Insurance Expense	<i>Total 63300 · Insurance Expense</i>	<i>25,224</i>	<i>10,980</i>	<i>27,258</i>	<i>10,980</i>	<i>18,759</i>	<i>19,119</i>	<i>17,084</i>	<i>10,980</i>	<i>30,334</i>		<i>170,719</i>	<i>111,025</i>
202363500 · Janitorial & Laundry Expense	63500 · Janitorial & Laundry Expense	0	7,517	0	0	13,025	16,161	7,597	4,533	7,595		56,428	36,782
202363600 · Labor	63600 · Labor	275,348	82,673	132,955	66,000	86,826	247,501	37,830	0	234,058		1,163,191	869,527
202363700 · Lake Expense	63700 · Lake Expense	0	0	0	83,600	0	0	0	0	0		83,600	66,225
202363800 · Legal	63800 · Legal	0	0	0	0	0	0	0	0	36,000		36,000	36,000
202363805 · Licenses and Permits	63805 · Licenses and Permits	53	474	1,267	3,700	690	820	269	0	0		7,274	8,553
202364400 · Merchant Account Charges	64400 · Merchant Account Charges	0	0	0	0	0	0	0	0	29,701		29,701	26,658
202364901 · Office Expense	64901 · Office Expense	0	0	0	0	0	0	0	0	8,529		8,529	4,285
202364902 · Office Supplies	64902 · Office Supplies	0	0	0	0	0	0	0	0	18,935		18,935	15,300
202365000 · Parks Expense	65000 · Parks Expense	0	0	0	11,050	0	0	0	0	0		11,050	550
202366000 · Payroll Expenses	66000 · Payroll Expenses	33,042	9,921	15,955	0	10,419	29,700	4,540	0	28,087		131,663	105,579
202366100 · Payroll Tax Expense	66100 · Payroll Tax Expense	5,507	1,653	2,659	0	1,737	4,950	757	0	468		17,731	17,391
202366500 · Postage and Delivery	66500 · Postage and Delivery	0	0	0	0	0	0	0	0	12,271		12,271	5,136
202366700 · Professional Fees	66700 · Professional Fees	3,200	891	0	0	0	0	0	0	30,176		34,267	8,726
202367200 · Repairs and Maintenance	67200 · Repairs and Maintenance	8,320	1,175	9,450	11,400	4,923	7,954	1,044	0	450		44,717	52,670
202367205 · Tree Felling / Trimming	67205 · Tree Felling / Trimming	0	0	30,000	0	0	0	0	0	0		30,000	48,000
202367300 · Security	67300 · Security	0	0	0	0	0	0	0	0	15,000		15,000	600
202367800 · Small Tools and Equipment	67800 · Small Tools and Equipment	1,281	23	2,400	1,200	141	606	0	0	0		5,651	8,749
202367803 · Summer Event Muscian	67803 · Summer Event Muscian	0	0	0	0	0	0	0	0	2,000		2,000	1,500
202367805 · Supplies	67805 · Supplies	41,524	1,301	7,200	1,200	5,670	10,995	208	0	4,828		72,926	79,423
202368001 · Taxes - Excise	68001 · Taxes - Excise	0	0	0	0	0	0	0	0	6,214		6,214	2,801
202368000 · Tax Expense	68000 · Tax Expense	0	0	0	0	0	0	0	0	0		0	2,801
202368002 · Taxes - Property	68002 · Taxes - Property	0	0	0	0	0	0	0	0	8,479		8,479	4,000
202368100 · Telecommunication Expense	68100 · Telecommunication Expense	3,210	2,705	3,120	0	0	0	4,195	0	5,133		18,364	14,495
202368400 · Travel Expense	68400 · Travel Expense	0	0	0	0	0	0	0	0	0		0	0
202368500 · Uniforms	68500 · Uniforms	1,607	1,080	1,440	0	558	600	0	0	0		5,285	5,019
202368600 · Utilities	68600 · Utilities	5,125	8,366	3,610	0	7,666	5,201	5,417	5,034	68,177		108,595	65,991
202369800 · Reserve Study	69800 · Reserve Study	0	0	0	0	0	0	0	0	4,500		4,500	3,930
202369999 · Miscellaneous Expense	69999 · Miscellaneous Expense	0	0	0	0	0	0	0	0	0		0	0
2023Total Expense	<i>Total Expense</i>	<i>467,356</i>	<i>133,394</i>	<i>255,309</i>	<i>189,130</i>	<i>150,415</i>	<i>343,606</i>	<i>80,582</i>	<i>20,547</i>	<i>590,472</i>		<i>2,230,810</i>	<i>1,724,038</i>
2023Net Ordinary Income	<i>Net Ordinary Income</i>	<i>(467,356)</i>	<i>187,782</i>	<i>(255,309)</i>	<i>(189,130)</i>	<i>(85,499)</i>	<i>(246,719)</i>	<i>10,441</i>	<i>22,053</i>	<i>1,120,914</i>		<i>97,177</i>	<i>345,861</i>
2023Other Income/Expense	<i>Other Income/Expense</i>												
2023Other Income	<i>Other Income</i>												

	2022/23 Budget	Greens	Golf	Maint	Lake Dam	Café	Rest	Lounge	Hosp	Admin	Round Up or Down	Total	2021/22 Budget
202370200 · Interest Income	70200 · Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
2023Total Other Income	<i>Total Other Income</i>	0	0	0	0	0	0	0	0	0	0	0	0
2023Other Expense	<i>Other Expense</i>												
202390000 · Federal Income Tax	90000 · Federal Income Tax	0	0	0	0	0	0	0	0	0	0	0	0
2023Total Other Expense	<i>Total Other Expense</i>	0	0	0	0	0	0	0	0	0	0	0	0
2023Net Other Income	<i>Net Other Income</i>	0	0	0	0	0	0	0	0	0	0	0	0
2023Net Income	<i>Net Income/(Loss)</i>	(467,356)	187,782	(255,309)	(189,130)	(85,499)	(246,719)	10,441	22,053	1,120,914		97,177	345,861
										<i>Reserves</i>		(157,515)	(157,995)
										<i>Net after reserves</i>		(60,338)	187,866
	<i>Budget 2021/22</i>	(429,056)	89,127	(284,539)	(68,575)	(48,464)	(213,708)	(27,322)	(15,888)	1,011,390		12,965	
	<i>2022/23 v 2021/22</i>	(38,300)	98,655	29,230	(120,555)	(37,035)	(33,011)	37,763	37,941	109,524		84,212	