

2021 Budget	Greens	Golf	Maint	Café	Rest	Lounge	Hosp	Admin	Total
<i>Income</i>									
40100 · Income - Banquets	0	0	0	0	0	0	0	0	0
41000 · Income - Cafe	0	0	0	69,098	0	0	0	0	69,098
<i>42000 · Income - Golf</i>									
42100 · Golf - Member	0	91,200	0	0	0	0	0	0	91,200
42200 · Golf - Public	0	81,400	0	0	0	0	0	0	81,400
42300 · Cart Rentals	0	27,700	0	0	0	0	0	0	27,700
42400 · Golf - Other	0	15,700	0	0	0	0	0	0	15,700
43101 · Merchandise Sales	0	14,200	0	0	0	0	0	0	14,200
Total 42000 · Income - Golf	0	230,200	0	0	0	0	0	0	230,200
44000 · Income - Lounge	0	0	0	0	0	64,000	0	0	64,000
45000 · Income - Restaurant	0	0	0	0	116,533	0	0	0	116,533
<i>46100 · Fines & Fees</i>									
46110 · Fines	0	0	0	0	0	0	0	0	0
46120 · Lien Fee	0	0	0	0	0	0	0	0	0
46130 · Permits	0	0	0	0	0	0	0	2,000	2,000
46140 · Transfer Fees	0	0	0	0	0	0	0	32,125	32,125
Total 46100 · Fines & Fees	0	0	0	0	0	0	0	34,125	34,125
<i>46200 · Membership Dues</i>									
46205 · Membership Dues	0	0	0	0	0	0	0	1,304,640	1,304,640
46210 · Reserve - HOA	0	0	0	0	0	0	0	81,540	81,540
46200 · Membership Dues - Other	0	0	0	0	0	0	0	0	0
Total 46200 · Membership Dues	0	0	0	0	0	0	0	1,386,180	1,386,180
46300 · Social Members	0	0	0	0	0	0	0	0	0
50009 · Returned Check Charges	0	0	0	0	0	0	0	0	0
Total Income	0	230,200	0	69,098	116,533	64,000	0	1,420,305	1,900,136
<i>Cost of Goods Sold</i>									
50100 · Food	0	0	0	35,313	80,408	0	0	0	115,721
50200 · Liquor	0	0	0	0	0	19,200	0	0	19,200
50300 · Merchandise	0	9,940	0	0	0	0	0	0	9,940
Total 50000 · Cost of Goods Sold	0	9,940	0	35,313	80,408	19,200	0	0	144,861
Total COGS	0	9,940	0	35,313	80,408	19,200	0	0	144,861
Gross Profit	0	220,260	0	33,785	36,125	44,800	0	1,420,305	1,755,275
<i>Expenses</i>									
60000 · Advertising and Promotion	0	0	0	0	0	0	0	5,500	5,500
60200 · Automobile Expense	0	0	0	0	0	0	0	0	0
60201 · Fuel/Gas Expense	12,000	0	12,600	0	0	0	0	0	24,600
60205 · Auto Repairs & Maintenance	0	0	3,000	0	0	0	0	0	3,000
60400 · Bank Service Charges	0	0	0	0	0	0	0	3,240	3,240
61700 · Computer and Internet Expenses	0	1,440	0	0	0	0	0	5,642	7,082
62500 · Dues and Subscriptions	750	4,600	100	0	0	492	0	1,940	7,882
<i>62600 · Employee Expense</i>									
62601 · 401(k)	1,966	1,198	960	0	0	1,296	0	6,043	11,463
62603 · Education & Training	400	0	0	0	0	0	0	0	400
62600 · Employee Expense - Other	500	0	0	0	0	0	0	0	500
Total 62600 · Employee Expense	2,866	1,198	960	0	0	1,296	0	6,043	12,363
62900 · Equipment Lease	37,956	540	0	0	0	0	0	4,434	42,930
62905 · Equipment Rental	0	0	5,400	0	0	0	0	0	5,400
<i>63300 · Insurance Expense</i>									
63310 · General Liability Insurance	7,878	7,878	7,878	7,878	7,878	7,878	7,878	7,878	63,024
63320 · Health Insurance	17,544	0	7,636	0	7,596	5,860	0	8,216	46,852
Total 63300 · Insurance Expense	25,422	7,878	15,514	7,878	15,474	13,738	7,878	16,094	109,876
63500 · Janitorial & Laundry Expense	0	5,400	0	5,106	6,546	3,996	3,600	3,318	27,966
63600 · Labor	237,031	76,780	109,268	49,680	179,973	36,761	0	201,421	890,913
63700 · Lake Expense	0	0	49,150	0	0	0	0	0	49,150
63800 · Legal	0	0	0	0	0	0	0	36,000	36,000
63805 · Licenses and Permits	120	664	320	1,200	2,520	250	0	3,700	8,774
64400 · Merchant Account Charges	0	0	0	0	0	0	0	15,986	15,986
64901 · Office Expense	0	0	0	0	0	0	0	6,000	6,000
64902 · Office Supplies	180	600	150	0	500	0	0	12,000	13,430
65000 · Parks Expense	0	0	5,000	0	0	0	0	0	5,000
66000 · Payroll Expenses	23,702	8,626	12,473	5,580	20,192	4,128	0	22,338	97,040
66100 · Payroll Tax Expense	6,046	539	2,185	995	3,598	736	0	4,028	18,128
66500 · Postage and Delivery	0	0	0	0	0	0	0	5,500	5,500
66700 · Professional Fees	3,000	1,216	0	260	0	0	0	11,400	15,876
67200 · Repairs and Maintenance	19,980	4,800	20,400	1,200	6,000	600	0	0	52,980
67205 · Tree Felling / Trimming	0	0	24,000	0	0	0	0	0	24,000
67300 · Security	0	508	400	100	110	110	110	120	1,458
67800 · Small Tools and Equipment	3,000	600	4,500	600	1,200	240	0	0	10,140
67803 · Summer Event Muscian	0	0	0	0	0	0	0	1,500	1,500
67805 · Supplies	48,000	1,200	12,000	3,200	7,700	500	0	3,240	75,840
68001 · Taxes - Excise	0	0	0	0	0	0	0	3,345	3,345
68002 · Taxes - Property	0	0	0	0	0	0	0	7,600	7,600
68100 · Telecommunication Expense	2,928	4,344	2,904	0	0	3,240	0	3,000	16,416
68400 · Travel Expense	0	300	0	0	0	0	0	0	300
68500 · Uniforms	1,200	1,050	1,500	500	550	0	0	0	4,800
68600 · Utilities	4,875	8,775	2,715	5,880	5,470	6,035	4,300	21,596	59,646

2021 Budget	Greens	Golf	Maint	Café	Rest	Lounge	Hosp	Admin	Total
69800 - Reserve Study	0	0	0	0	0	0	0	3,930	3,930
69805 - Water Testing	0	75	0	70	0	0	0	0	145
69999 - Miscellaneous Expense	0	0	0	0	0	0	0	0	0
Total Expense	429,056	131,133	284,539	82,249	249,833	72,122	15,888	408,915	1,673,735
Net Ordinary Income	(429,056)	89,127	(284,539)	(48,464)	(213,708)	(27,322)	(15,888)	1,011,390	81,540
Other Income/Expense									
Other Income									
70200 - Interest Income	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0
Other Expense									
90000 - Federal Income Tax	0	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0	0
Net Income/(Loss)	(429,056)	89,127	(284,539)	(48,464)	(213,708)	(27,322)	(15,888)	1,011,390	81,540
								Reserves	(81,540)
								Net after reserves	(0)