

Lake Limerick
Profit & Loss Budget vs. Actual
October 2022 through September 2023

FY23	Administration				Cafe				Golf				Greens			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
Merchandise Sales	0.00				0.00				0.00				0.00			
Merchandise Sales Discounts	0.00				0.00				0.00				0.00			
40000 - Income	0.00				0.00				0.00				0.00			
41000 - Cafe																
41100 - Cafe Discounts	0.00				0.00				0.00				0.00			
41000 - Cafe - Other	0.00	0.00	0.00	0.0%	136,675.05	129,054.00	7,621.05	105.91%	0.00				0.00			
Total 41000 - Cafe	0.00	0.00	0.00	0.0%	136,675.05	129,054.00	7,621.05	105.91%	0.00				0.00			
40100 - Banquets	790.00	0.00	790.00	100.0%	0.00				0.00				0.00			
42000 - Income - Golf																
46800 - Promotion-HOA Gift Certificate	-1,956.09	0.00	-1,956.09	100.0%	0.00				0.00				0.00			
42100 - Golf Memberships																
42102 - Golf - Public	0.00				0.00				-32.00	105,884.00	-105,916.00	-0.03%	0.00			
42101 - Golf - Member	0.00				0.00				-66.00	136,532.00	-136,598.00	-0.05%	0.00			
42100 - Golf Memberships - Other	0.00				0.00				143,715.47	0.00	143,715.47	100.0%	0.00			
Total 42100 - Golf Memberships	0.00				0.00				143,617.47	242,416.00	-98,798.53	59.24%	0.00			
42150 - Cart Shed Rental	0.00				0.00				13,277.40	0.00	13,277.40	100.0%	0.00			
42200 - Green Fees	0.00				0.00				77,418.73				0.00			
42300 - Cart Rentals	0.00				0.00				55,389.48	49,916.00	5,473.48	110.97%	0.00			
42350 - Golf - Trail Fees																
42351 - Member - Trail Fee	0.00				0.00				7,720.00	0.00	7,720.00	100.0%	0.00			
42352 - Public - Trail Fee	0.00				0.00				1,015.00	0.00	1,015.00	100.0%	0.00			
42350 - Golf - Trail Fees - Other	0.00				0.00				0.00				0.00			
Total 42350 - Golf - Trail Fees	0.00				0.00				8,735.00	0.00	8,735.00	100.0%	0.00			
42400 - Punch Cards	0.00				0.00				7,747.52	0.00	7,747.52	100.0%	0.00			
42500 - Golf - Other																
42525 - GHINN -.Fees	0.00				0.00				264.94	0.00	264.94	100.0%	0.00			
42515 - Golf - Tournament	0.00				0.00				599.25				0.00			
42503 - Golf - Sponsorships	0.00				0.00				5,350.00	0.00	5,350.00	100.0%	0.00			
42505 - Golf - Lessons	0.00				0.00				3,139.24				0.00			
42500 - Golf - Other - Other	0.00				0.00				0.00				0.00			
Total 42500 - Golf - Other	0.00				0.00				9,353.43	0.00	9,353.43	100.0%	0.00			
43100 - Merchandise Sales																
43103 - Merchandise Sales - Pro Shop	0.00				0.00				29,165.64	0.00	29,165.64	100.0%	0.00			
43199 - Pro Shop Discounts	0.00				0.00				0.00				0.00			
42199 - Golf Shop Credit	0.00				0.00				0.00				0.00			
43100 - Merchandise Sales - Other	0.00				0.00				0.00				0.00			
Total 43100 - Merchandise Sales	0.00				0.00				29,165.64	0.00	29,165.64	100.0%	0.00			
42000 - Income - Golf - Other	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%	0.00			
Total 42000 - Income - Golf	-1,956.09	0.00	-1,956.09	100.0%	0.00				344,704.67	292,332.00	52,372.67	117.92%	0.00			
44000 - Income - Lounge	0.00				0.00				0.00	0.00	0.00	0.0%	0.00			
45000 - Income - Restaurant	0.00				0.00				0.00	0.00	0.00	0.0%	0.00			
46000 - Income - HOA																
46200 - Membership Dues																
46205 - Membership Dues	1,483,030.00	1,468,200.00	14,830.00	101.01%	0.00				0.00				0.00			
46210 - Reserve - HOA	164,790.00	157,515.00	7,275.00	104.62%	0.00				0.00				0.00			
46200 - Membership Dues - Other	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
Total 46200 - Membership Dues	1,647,820.00	1,625,715.00	22,105.00	101.36%	0.00				0.00				0.00			
46300 - Social Members	150.00	0.00	150.00	100.0%	0.00				0.00				0.00			
49900 - Property Sales	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
46000 - Income - HOA - Other	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
Total 46000 - Income - HOA	1,647,970.00	1,625,715.00	22,255.00	101.37%	0.00				0.00				0.00			
46100 - Fines & Fees																
46110 - Fines	43,950.00	55,157.00	-11,207.00	79.68%	0.00				0.00				0.00	0.00	0.00	0.0%
46120 - Lien Fee	3,136.37	2,273.00	863.37	137.98%	0.00				0.00				0.00			
46130 - Permits	2,625.00	2,775.00	-150.00	94.6%	0.00				0.00				0.00			
46140 - Transfer Fees	41,342.00	25,335.00	16,007.00	163.18%	0.00				0.00				0.00			
46150 - Phone in Fee	10.00	0.00	10.00	100.0%	0.00				0.00				0.00			
46100 - Fines & Fees - Other	119.78	0.00	119.78	100.0%	0.00				0.00				0.00			
Total 46100 - Fines & Fees	91,183.15	85,540.00	5,643.15	106.6%	0.00				0.00				0.00	0.00	0.00	0.0%

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46400 - Special Assessment	0.00				0.00				0.00				0.00			
48000 - Lake Dam Income																
48100 - Lake Dam - Fishing Derby	0.00				0.00				0.00				0.00			
48000 - Lake Dam Income - Other	0.00				0.00				0.00				0.00			
Total 48000 - Lake Dam Income	0.00				0.00				0.00				0.00			
48600 - Service Sales	0.00				0.00				0.00				0.00			
48601 - Service Sales Discounts	0.00				0.00				0.00				0.00			
48900 - Shipping and Delivery Income	0.00				0.00				0.00				0.00			
49901 - Uncategorized Income	0.00				0.00				0.00	0.00	0.00	0.0%	0.00			
49999 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%	0.00			
50009 - Returned Check Charges	0.00	100.00	-100.00	0.0%	0.00				0.00				0.00			
47000 - Income - Water																
47305 - Water Adjustments	0.00				0.00				0.00				0.00			
47100 - Water Metered	0.00				0.00				0.00				0.00			
47140 - Meter Installation	0.00				0.00				0.00				0.00			
47200 - Water Reserves - Well	0.00				0.00				0.00				0.00			
47201 - Water Reserves - Main Line	0.00				0.00				0.00				0.00			
47202 - Water-Disconnect/Reconnect Fee	0.00				0.00				0.00				0.00			
47300 - Water Income - Miscellaneous	922.76				0.00				0.00				0.00			
47000 - Income - Water - Other	0.00				0.00				0.00				0.00			
Total 47000 - Income - Water	922.76				0.00				0.00				0.00			
Total Income	1,738,909.82	1,711,355.00	27,554.82	101.61%	136,675.05	129,054.00	7,621.05	105.91%	344,704.67	292,332.00	52,372.67	117.92%	0.00	0.00	0.00	0.0%
Cost of Goods Sold																
61200 - Cash Drawer Payouts	0.00				0.00				0.00				0.00			
61300 - Cash Over and Short	-25.46	0.00	-25.46	100.0%	0.00	0.00	0.00	0.0%	10.00	0.00	10.00	100.0%	0.00			
59900 - POS Inventory Adjustments	0.00				0.00				0.00				0.00			
50000 - Cost of Goods Sold																
50100 - Food	392.09	0.00	392.09	100.0%	67,333.98	50,274.00	17,059.98	133.93%	0.00				44.50			
50200 - Liquor	0.00	0.00	0.00	0.0%	11,592.09	3,866.00	7,726.09	299.85%	45.00	0.00	45.00	100.0%	0.00			
50300 - Merchandise	0.00				0.00				8,967.70	15,888.00	-6,920.30	56.44%	0.00			
50000 - Cost of Goods Sold - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00			
Total 50000 - Cost of Goods Sold	392.09	0.00	392.09	100.0%	78,926.07	54,140.00	24,786.07	145.78%	9,012.70	15,888.00	-6,875.30	56.73%	44.50			
52900 - Purchases - Resale Items	0.00				0.00				0.00				0.00			
53500 - Subcontracted Services	0.00				0.00				0.00				0.00			
Total COGS	366.63	0.00	366.63	100.0%	78,926.07	54,140.00	24,786.07	145.78%	9,022.70	15,888.00	-6,865.30	56.79%	44.50			
Gross Profit	1,738,543.19	1,711,355.00	27,188.19	101.59%	57,748.98	74,914.00	-17,165.02	77.09%	335,681.97	276,444.00	59,237.97	121.43%	-44.50	0.00	-44.50	100.0%
Expense																
70009 - Bank Service Charges	0.00				0.00				0.00				0.00			
60150 - Advertising and Promotion	4,687.00	5,438.00	-751.00	86.19%	0.00				121.58	0.00	121.58	100.0%	0.00			
60200 - Auto/Truck Expenses																
60205 - Auto Repairs & Maintenance	0.00				0.00				0.00				615.70	0.00	615.70	100.0%
60201 - Fuel/Gas Expense	72.04	0.00	72.04	100.0%	0.00				0.00				12,376.38	15,202.00	-2,825.62	81.41%
60210 - Automobile Expense	0.00				0.00				0.00				0.00			
60200 - Auto/Truck Expenses - Other	0.00				0.00				0.00				0.00			
Total 60200 - Auto/Truck Expenses	72.04	0.00	72.04	100.0%	0.00				0.00				12,992.08	15,202.00	-2,209.92	85.46%
64400 - Bank Fees																
64475 - Bad Debt	909.00	0.00	909.00	100.0%	0.00				0.00				0.00			
64499 - Reconciliation Discrepancies	-145.24				0.00				0.00				0.00			
64485 - NSF Check Fees Returned Items	-61.00	0.00	-61.00	100.0%	0.00				0.00				0.00			
64405 - Bank Service Charges	3,295.01	3,610.00	-314.99	91.28%	0.00				0.00				0.00			
64410 - Merchant Account Charges	26,915.09	29,701.00	-2,785.91	90.62%	0.00				8,742.41				0.00			
64400 - Bank Fees - Other	0.00				0.00				0.00				0.00			
Total 64400 - Bank Fees	30,912.86	33,311.00	-2,398.14	92.8%	0.00				8,742.41				0.00			
62200 - Community Improvement Expenses																
62215 - Parks Expense	0.00	0.00	0.00	0.0%	0.00				0.00				135.79			
62230 - Aquatic Lake Treatment	0.00				0.00				0.00				0.00			
62270 - Lake Expense	0.00	0.00	0.00	0.0%	0.00				0.00				328.49			
62200 - Community Improvement Expenses - Other	0.00				0.00				0.00				0.00			
Total 62200 - Community Improvement Expenses	0.00	0.00	0.00	0.0%	0.00				0.00				464.28			
61700 - Computer and Internet Expenses	23,974.06	15,084.00	8,890.06	158.94%	0.00				5,745.39	3,256.00	2,489.39	176.46%	122.02	0.00	122.02	100.0%
62400 - Depr Expense																

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60020 · Amortization Expense	0.00				0.00				0.00				0.00			
62406 · Deprec Exp - Golf Assets	0.00				0.00				0.00				0.00			
62405 · Deprec Exp - Golf Cap Assets	0.00				0.00				0.00				0.00			
62404 · Deprec Exp - HOA Assets	0.00				0.00				0.00				0.00			
62403 · Deprec Exp - HOA Cap Assets	0.00				0.00				0.00				0.00			
62402 · Deprec Exp - Rest Assets	0.00				0.00				0.00				0.00			
62401 · Deprec Exp - Rest Cap Assets	0.00				0.00				0.00				0.00			
62410 · Depreciation Expense -Cap Asset	0.00				0.00				0.00				0.00			
62400 · Depr Expense - Other	0.00				0.00				0.00				0.00			
Total 62400 · Depr Expense	0.00				0.00				0.00				0.00			
62500 · Dues and Subscriptions	4,248.24	2,333.00	1,915.24	182.09%	0.00				150.00	0.00	150.00	100.0%	0.00	275.00	-275.00	0.0%
62600 · Employee Expense																
62602 · New Hire	5,981.76	1,077.00	4,904.76	555.41%	0.00				0.00				0.00	0.00	0.00	0.0%
62603 · Education & Training	-100.00	334.00	-434.00	-29.94%	0.00				0.00				1,156.06	320.00	836.06	361.27%
62604 · Employee Expense Other	222.32	2,804.00	-2,581.68	7.93%	0.00				0.00				0.00	0.00	0.00	0.0%
62600 · Employee Expense - Other	0.00	0.00	0.00	0.0%	0.00				0.00				0.00	556.00	-556.00	0.0%
Total 62600 · Employee Expense	6,104.08	4,215.00	1,889.08	144.82%	0.00				0.00				1,156.06	876.00	280.06	131.97%
62900 · Equipment Lease	19,293.91	4,820.00	14,473.91	400.29%	0.00				0.00				40,283.82	45,780.00	-5,496.18	87.99%
62905 · Equipment Rental	0.00				0.00				0.00				668.22	0.00	668.22	100.0%
62915 · Finance Charges	20.00	0.00	20.00	100.0%	0.00				0.00				0.00			
62950 · Green Re-build #7	0.00				0.00				0.00				0.00			
63300 · Insurance Expense																
21101 · Dental Insurance	0.00				0.00				0.00				0.00			
63310 · General Liability Insurance	24,738.43	9,673.00	15,065.43	255.75%	8,277.18	9,673.00	-1,395.82	85.57%	8,277.18	9,673.00	-1,395.82	85.57%	8,277.18	9,673.00	-1,395.82	85.57%
63330 · Life and Disability Insurance	2,811.12	0.00	2,811.12	100.0%	0.00				0.00				0.00			
63300 · Insurance Expense - Other	0.00	0.00	0.00	0.0%	0.00				0.00				0.00	0.00	0.00	0.0%
Total 63300 · Insurance Expense	27,549.55	9,673.00	17,876.55	284.81%	8,277.18	9,673.00	-1,395.82	85.57%	8,277.18	9,673.00	-1,395.82	85.57%	8,277.18	9,673.00	-1,395.82	85.57%
63400 · Interest Expense	107.39	0.00	107.39	100.0%	0.00				0.00				0.00	0.00	0.00	0.0%
63475 · Meals & Entertainment	106.57	0.00	106.57	100.0%	0.00				0.00				0.00	0.00	0.00	0.0%
66000 · Payroll Expenses																
66120 · Payroll Benefits	0.00				0.00				0.00				0.00			
66125 · Holiday Pay	6,298.79	0.00	6,298.79	100.0%	1,675.07	0.00	1,675.07	100.0%	2,628.51	0.00	2,628.51	100.0%	6,866.04	0.00	6,866.04	100.0%
66115 · Bonus Pay	-1,683.60	0.00	-1,683.60	100.0%	487.28	0.00	487.28	100.0%	487.28	0.00	487.28	100.0%	785.06	0.00	785.06	100.0%
63320 · Health Insurance	16,018.48	27,486.00	-11,467.52	58.28%	8,226.87	8,139.00	87.87	101.08%	0.00				25,011.36	14,243.00	10,768.36	175.61%
62601 · 401(k)	5,057.35	7,546.00	-2,488.65	67.02%	0.00				45.14	1,695.00	-1,649.86	2.66%	1,790.56	1,782.00	8.56	100.48%
66005 · POS Tips Paid	0.00				0.00				0.00				0.00			
66105 · Wages	241,451.88	309,243.00	-67,791.12	78.08%	87,039.93	86,458.00	581.93	100.67%	96,462.16	96,282.00	180.16	100.19%	255,118.81	267,700.00	-12,581.19	95.3%
66100 · Payroll Tax Expense	54,215.58	618.00	53,597.58	8,772.75%	12,571.62	1,729.00	10,842.62	727.1%	10,934.86	1,926.00	9,008.86	567.75%	28,866.76	5,354.00	23,512.76	539.16%
66001 · Mileage Reimbursement	1,199.33	0.00	1,199.33	100.0%	0.00				0.00				188.64			
63620 · PPP Tips	0.00				0.00				0.00				0.00			
66000 · Payroll Expenses - Other	10.88	37,109.00	-37,098.12	0.03%	0.00	10,375.00	-10,375.00	0.0%	84.27	11,554.00	-11,469.73	0.73%	0.00	32,124.00	-32,124.00	0.0%
Total 66000 · Payroll Expenses	322,568.69	382,002.00	-59,433.31	84.44%	110,000.77	106,701.00	3,299.77	103.09%	110,642.22	111,457.00	-814.78	99.27%	318,627.23	321,203.00	-2,575.77	99.2%
66700 · Professional Fees																
66735 · Security	1,383.52	0.00	1,383.52	100.0%	0.00				0.00				0.00			
69800 · Reserve Study	1,650.00	4,500.00	-2,850.00	36.67%	0.00				0.00				0.00			
66715 · Software Support	0.00				0.00				0.00				0.00			
66701 · 401k Administration	1,456.25	0.00	1,456.25	100.0%	0.00				0.00				0.00			
66707 · HR Firm	7,056.00	0.00	7,056.00	100.0%	0.00				0.00				0.00			
66705 · Accounting & Tax	11,370.25	0.00	11,370.25	100.0%	0.00				0.00				0.00			
66730 · Water Testing	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
66720 · Tree Felling / Trimming	1,291.70	0.00	1,291.70	100.0%	0.00				0.00				0.00			
66750 · Professional Fees	374.69	30,176.00	-29,801.31	1.24%	0.00	0.00	0.00	0.0%	152.33	891.00	-738.67	17.1%	2,774.66	3,200.00	-425.34	86.71%
66710 · Legal	14,134.18	24,000.00	-9,865.82	58.89%	0.00				0.00				0.00			
66700 · Professional Fees - Other	0.00				0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 66700 · Professional Fees	38,716.59	58,676.00	-19,959.41	65.98%	0.00	0.00	0.00	0.0%	152.33	891.00	-738.67	17.1%	2,774.66	3,200.00	-425.34	86.71%
65000 · Office Expenses																
65030 · Telecommunication Expense	7,054.94	5,133.00	1,921.94	137.44%	0.00				2,193.77	2,705.00	-511.23	81.1%	2,557.28	3,210.00	-652.72	79.67%
65040 · Utilities	27,432.72	15,798.00	11,634.72	173.65%	7,684.62	7,732.00	-47.38	99.39%	8,004.72	8,132.00	-127.28	98.44%	5,393.31	4,844.00	549.31	111.34%
65025 · Supplies	2,241.97	6,308.00	-4,066.03	35.54%	4,011.10	5,670.00	-1,658.90	70.74%	1,780.90	1,301.00	479.90	136.89%	46,821.19	41,524.00	5,297.19	112.76%
65015 · Postage and Delivery	7,854.70	12,271.00	-4,416.30	64.01%	0.00				0.00	0.00	0.00	0.0%	0.00			
65010 · Office Supplies	26,594.82	18,935.00	7,659.82	140.45%	123.74	0.00	123.74	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Lake Limerick
Profit & Loss Budget vs. Actual
October 2022 through September 2023

FY23	Administration				Cafe				Golf				Greens			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
65005 · Janitorial & Laundry Expense	6,668.20	7,595.00	-926.80	87.8%	14,104.11	13,025.00	1,079.11	108.29%	6,448.20	7,517.00	-1,068.80	85.78%	0.00			
65020 · Printing and Reproduction	0.00				0.00				0.00				0.00			
65000 · Office Expenses - Other	988.98	0.00	988.98	100.0%	0.00				0.00				0.00			
Total 65000 · Office Expenses	78,836.33	66,040.00	12,796.33	119.38%	25,923.57	26,427.00	-503.43	98.1%	18,427.59	19,655.00	-1,227.41	93.76%	54,771.78	49,578.00	5,193.78	110.48%
67200 · Repairs and Maintenance																
67205 · Golf Cart Parts	0.00				0.00				0.00				0.00			
67200 · Repairs and Maintenance - Other	3,918.00	450.00	3,468.00	870.67%	10,277.62	4,923.00	5,354.62	208.77%	5,639.06	1,175.00	4,464.06	479.92%	18,444.41	8,320.00	10,124.41	221.69%
Total 67200 · Repairs and Maintenance	3,918.00	450.00	3,468.00	870.67%	10,277.62	4,923.00	5,354.62	208.77%	5,639.06	1,175.00	4,464.06	479.92%	18,444.41	8,320.00	10,124.41	221.69%
67300 · Security	15,095.17	15,000.00	95.17	100.63%	15.90	0.00	15.90	100.0%	47.63	0.00	47.63	100.0%	0.00			
67800 · Small Tools and Equipment	337.13	0.00	337.13	100.0%	0.00	141.00	-141.00	0.0%	168.13	23.00	145.13	731.0%	1,919.72	1,281.00	638.72	149.86%
67803 · Events	1,050.00	2,000.00	-950.00	52.5%	0.00				0.00				0.00			
68000 · Taxes & Licenses Expense																
63805 · Licenses and Permits	14,592.70	0.00	14,592.70	100.0%	795.00	690.00	105.00	115.22%	75.00	474.00	-399.00	15.82%	0.00	53.00	-53.00	0.0%
68050 · Misc. Tax Expense	291.16	0.00	291.16	100.0%	0.00				0.00				0.00			
68010 · Taxes - Public Utility	0.00				0.00				0.00				0.00			
68002 · Taxes - Property	2,966.56	8,479.00	-5,512.44	34.99%	0.00				0.00				0.00			
68001 · Taxes - Excise	4,206.20	6,214.00	-2,007.80	67.69%	0.00				0.00				0.00			
68000 · Taxes & Licenses Expense - Other	0.00				0.00				0.00				0.00			
Total 68000 · Taxes & Licenses Expense	22,056.62	14,693.00	7,363.62	150.12%	795.00	690.00	105.00	115.22%	75.00	474.00	-399.00	15.82%	0.00	53.00	-53.00	0.0%
68400 · Travel Expense	0.00				0.00				0.00				0.00			
68450 · Unbudgeted Items	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
68500 · Uniforms	27.98	0.00	27.98	100.0%	13.02	558.00	-544.98	2.33%	184.36	1,080.00	-895.64	17.07%	832.69	1,607.00	-774.31	51.82%
69999 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Water Expenses	0.00				0.00				0.00				0.00			
Total Expense	599,682.21	613,735.00	-14,052.79	97.71%	155,303.06	149,113.00	6,190.06	104.15%	158,372.88	147,684.00	10,688.88	107.24%	461,334.15	457,048.00	4,286.15	100.94%
Net Ordinary Income	1,138,860.98	1,097,620.00	41,240.98	103.76%	-97,554.08	-74,199.00	-23,355.08	131.48%	177,309.09	128,760.00	48,549.09	137.71%	-461,378.65	-457,048.00	-4,330.65	100.95%
Other Income/Expense																
Other Income																
79999 · Other Income	50.00				0.00				-58.95				0.00			
49950 · PPP Loan Forgiveness	0.00				0.00				0.00				0.00			
70200 · Interest Income	21,745.02	14,400.00	7,345.02	151.01%	0.00				0.00	0.00	0.00	0.0%	0.00			
81000 · Gain on Sale Assets	0.00	0.00	0.00	0.0%	0.00				8,700.00				0.00			
82000 · Unrealized Gains/Losses																
82001 · HOA Unrealized Gains/Losses	-973.30	0.00	-973.30	100.0%	0.00				0.00				0.00			
W-82001 · Water Unrealized Gains/Losses	0.00				0.00				0.00				0.00			
82000 · Unrealized Gains/Losses - Other	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
Total 82000 · Unrealized Gains/Losses	-973.30	0.00	-973.30	100.0%	0.00				0.00				0.00			
70201 · Water - Interest Income	0.00				0.00				0.00				0.00			
Total Other Income	20,821.72	14,400.00	6,421.72	144.6%	0.00				8,641.05	0.00	8,641.05	100.0%	0.00			
Other Expense																
69810 · Penalties & Assessments	551.48	0.00	551.48	100.0%	0.00				0.00				0.00			
64903 · BUDGET - MAILING & BALLOT EXPEN	0.00				0.00				0.00				0.00			
Balancing Adjustments	0.00				0.00				0.00				0.00			
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
90000 · Federal Income Tax	1,664.00	0.00	1,664.00	100.0%	0.00				0.00				0.00			
99999 · Uncategorized Expense	385.00				0.00				0.00				0.00			
W-80001 · Pre-Audit Water Adjustments	0.00				0.00				0.00				0.00			
W-99998 · Water - Audit Questions	0.00				0.00				0.00				0.00			
Total Other Expense	2,600.48	0.00	2,600.48	100.0%	0.00				0.00				0.00			
Net Other Income	18,221.24	14,400.00	3,821.24	126.54%	0.00				8,641.05	0.00	8,641.05	100.0%	0.00			
Net Income	1,157,082.22	1,112,020.00	45,062.22	104.05%	-97,554.08	-74,199.00	-23,355.08	131.48%	185,950.14	128,760.00	57,190.14	144.42%	-461,378.65	-457,048.00	-4,330.65	100.95%

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FY23	Hospitality				Lake Dam				Lounge				Maintenance			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
Merchandise Sales	0.00				0.00				0.00				0.00			
Merchandise Sales Discounts	0.00				0.00				0.00				0.00			
40000 - Income	0.00				0.00				0.00				0.00			
41000 - Cafe																
41100 - Cafe Discounts	0.00				0.00				0.00				0.00			
41000 - Cafe - Other	0.00				0.00				0.00				0.00			
Total 41000 - Cafe	0.00				0.00				0.00				0.00			
40100 - Banquets	9,047.33	28,000.00	-18,952.67	32.31%	0.00				0.00				0.00			
42000 - Income - Golf																
46800 - Promotion-HOA Gift Certificate	0.00				0.00				0.00				0.00			
42100 - Golf Memberships																
42102 - Golf - Public	0.00				0.00				0.00				0.00			
42101 - Golf - Member	0.00				0.00				0.00				0.00			
42100 - Golf Memberships - Other	0.00				0.00				0.00				0.00			
Total 42100 - Golf Memberships	0.00				0.00				0.00				0.00			
42150 - Cart Shed Rental	0.00				0.00				0.00				0.00			
42200 - Green Fees	0.00				0.00				0.00				0.00			
42300 - Cart Rentals	0.00				0.00				0.00				0.00			
42350 - Golf - Trail Fees																
42351 - Member - Trail Fee	0.00				0.00				0.00				0.00			
42352 - Public - Trail Fee	0.00				0.00				0.00				0.00			
42350 - Golf - Trail Fees - Other	0.00				0.00				0.00				0.00			
Total 42350 - Golf - Trail Fees	0.00				0.00				0.00				0.00			
42400 - Punch Cards	0.00				0.00				0.00				0.00			
42500 - Golf - Other																
42525 - GHINN -.Fees	0.00				0.00				0.00				0.00			
42515 - Golf - Tournament	0.00				0.00				0.00				0.00			
42503 - Golf - Sponsorships	0.00				0.00				0.00				0.00			
42505 - Golf - Lessons	0.00				0.00				0.00				0.00			
42500 - Golf - Other - Other	0.00				0.00				0.00				0.00			
Total 42500 - Golf - Other	0.00				0.00				0.00				0.00			
43100 - Merchandise Sales																
43103 - Merchandise Sales - Pro Shop	0.00				0.00				0.00				0.00			
43199 - Pro Shop Discounts	0.00				0.00				0.00				0.00			
42199 - Golf Shop Credit	0.00				0.00				0.00				0.00			
43100 - Merchandise Sales - Other	0.00				0.00				0.00				0.00			
Total 43100 - Merchandise Sales	0.00				0.00				0.00				0.00			
42000 - Income - Golf - Other	0.00				0.00				0.00				0.00			
Total 42000 - Income - Golf	0.00				0.00				0.00				0.00			
44000 - Income - Lounge	0.00				0.00				146,257.68	137,637.00	8,620.68	106.26%	0.00			
45000 - Income - Restaurant	0.00				0.00				0.00				0.00			
46000 - Income - HOA																
46200 - Membership Dues																
46205 - Membership Dues	0.00				0.00				0.00				0.00			
46210 - Reserve - HOA	0.00				0.00				0.00				0.00			
46200 - Membership Dues - Other	0.00				0.00				0.00				0.00			
Total 46200 - Membership Dues	0.00				0.00				0.00				0.00			
46300 - Social Members	600.00	600.00	0.00	100.0%	0.00				0.00				0.00			
49900 - Property Sales	0.00				0.00				0.00				0.00			
46000 - Income - HOA - Other	0.00				0.00				0.00				0.00			
Total 46000 - Income - HOA	600.00	600.00	0.00	100.0%	0.00				0.00				0.00			
46100 - Fines & Fees																
46110 - Fines	0.00				0.00				0.00				0.00			
46120 - Lien Fee	0.00				0.00				0.00				0.00			
46130 - Permits	25.00	0.00	25.00	100.0%	0.00				0.00				0.00			
46140 - Transfer Fees	0.00				0.00				0.00				0.00			
46150 - Phone in Fee	0.00				0.00				0.00				0.00			
46100 - Fines & Fees - Other	0.00				0.00				0.00				0.00			
Total 46100 - Fines & Fees	25.00	0.00	25.00	100.0%	0.00				0.00				0.00			

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FY23	Hospitality				Lake Dam				Lounge				Maintenance			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
46400 · Special Assessment	0.00				0.00				0.00				0.00			
48000 · Lake Dam Income																
48100 · Lake Dam - Fishing Derby	0.00				10,023.07	0.00	10,023.07	100.0%	0.00				0.00			
48000 · Lake Dam Income - Other	0.00				0.00				0.00				0.00			
Total 48000 · Lake Dam Income	0.00				10,023.07	0.00	10,023.07	100.0%	0.00				0.00			
48600 · Service Sales	0.00				0.00				0.00				0.00			
48601 · Service Sales Discounts	0.00				0.00				0.00				0.00			
48900 · Shipping and Delivery Income	0.00				0.00				0.00				0.00			
49901 · Uncategorized Income	0.00				0.00				0.00				0.00			
49999 · Miscellaneous Income	0.00	725.00	-725.00	0.0%	0.00				0.00				0.00			
50009 · Returned Check Charges	0.00				0.00				0.00				0.00			
47000 · Income - Water																
47305 · Water Adjustments	0.00				0.00				0.00				0.00			
47100 · Water Metered	0.00				0.00				0.00				0.00			
47140 · Meter Installation	0.00				0.00				0.00				0.00			
47200 · Water Reserves - Well	0.00				0.00				0.00				0.00			
47201 · Water Reserves - Main Line	0.00				0.00				0.00				0.00			
47202 · Water-Disconnect/Reconnect Fee	0.00				0.00				0.00				0.00			
47300 · Water Income - Miscellaneous	0.00				0.00				0.00				0.00			
47000 · Income - Water - Other	0.00				0.00				0.00				0.00			
Total 47000 · Income - Water	0.00				0.00				0.00				0.00			
Total Income	9,672.33	29,325.00	-19,652.67	32.98%	10,023.07	0.00	10,023.07	100.0%	146,257.68	137,637.00	8,620.68	106.26%	0.00			
Cost of Goods Sold																
61200 · Cash Drawer Payouts	0.00				0.00				0.00				0.00			
61300 · Cash Over and Short	0.00				0.00				0.00	0.00	0.00	0.0%	0.00			
59900 · POS Inventory Adjustments	0.00				0.00				0.00				0.00			
50000 · Cost of Goods Sold																
50100 · Food	0.00				0.00				1,264.13	0.00	1,264.13	100.0%	0.00			
50200 · Liquor	0.00				0.00				38,235.22	45,431.00	-7,195.78	84.16%	0.00			
50300 · Merchandise	0.00				0.00				0.00				0.00			
50000 · Cost of Goods Sold - Other	0.00				0.00				0.00	0.00	0.00	0.0%	0.00			
Total 50000 · Cost of Goods Sold	0.00				0.00				39,499.35	45,431.00	-5,931.65	86.94%	0.00			
52900 · Purchases - Resale Items	0.00				0.00				0.00				0.00			
53500 · Subcontracted Services	0.00				0.00				0.00				0.00			
Total COGS	0.00				0.00				39,499.35	45,431.00	-5,931.65	86.94%	0.00			
Gross Profit	9,672.33	29,325.00	-19,652.67	32.98%	10,023.07	0.00	10,023.07	100.0%	106,758.33	92,206.00	14,552.33	115.78%	0.00			
Expense																
70009 · Bank Service Charges	0.00				0.00				0.00				0.00			
60150 · Advertising and Promotion	0.00				99.00	0.00	99.00	100.0%	0.00				0.00			
60200 · Auto/Truck Expenses																
60205 · Auto Repairs & Maintenance	0.00				0.00				0.00				603.58	2,400.00	-1,796.42	25.15%
60201 · Fuel/Gas Expense	0.00				0.00				0.00				12,401.38	11,146.00	1,255.38	111.26%
60210 · Automobile Expense	0.00				0.00				0.00				0.00			
60200 · Auto/Truck Expenses - Other	0.00				0.00				0.00				0.00			
Total 60200 · Auto/Truck Expenses	0.00				0.00				0.00				13,004.96	13,546.00	-541.04	96.01%
64400 · Bank Fees																
64475 · Bad Debt	0.00				0.00				0.00				0.00			
64499 · Reconciliation Discrepancies	0.00				0.00				0.00				0.00			
64485 · NSF Check Fees Returned Items	0.00				0.00				0.00				0.00			
64405 · Bank Service Charges	0.00				0.00				0.00				0.00			
64410 · Merchant Account Charges	0.00				0.00				0.00				0.00			
64400 · Bank Fees - Other	0.00				0.00				0.00				0.00			
Total 64400 · Bank Fees	0.00				0.00				0.00				0.00			
62200 · Community Improvement Expenses																
62215 · Parks Expense	0.00				11,927.78	12,550.00	-622.22	95.04%	0.00				0.00	0.00	0.00	0.0%
62230 · Aquatic Lake Treatment	0.00				0.00				0.00				0.00			
62270 · Lake Expense	0.00				65,116.50	83,600.00	-18,483.50	77.89%	0.00				0.00	0.00	0.00	0.0%
62200 · Community Improvement Expenses - Other	0.00				0.00				0.00				0.00			
Total 62200 · Community Improvement Expenses	0.00				77,044.28	96,150.00	-19,105.72	80.13%	0.00				0.00	0.00	0.00	0.0%
61700 · Computer and Internet Expenses	0.00				0.00				3,253.84	0.00	3,253.84	100.0%	876.21	0.00	876.21	100.0%
62400 · Depr Expense																

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FY23	Hospitality				Lake Dam				Lounge				Maintenance			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
60020 · Amortization Expense	0.00				0.00				0.00				0.00			
62406 · Deprec Exp - Golf Assets	0.00				0.00				0.00				0.00			
62405 · Deprec Exp - Golf Cap Assets	0.00				0.00				0.00				0.00			
62404 · Deprec Exp - HOA Assets	0.00				0.00				0.00				0.00			
62403 · Deprec Exp - HOA Cap Assets	0.00				0.00				0.00				0.00			
62402 · Deprec Exp - Rest Assets	0.00				0.00				0.00				0.00			
62401 · Deprec Exp - Rest Cap Assets	0.00				0.00				0.00				0.00			
62410 · Depreciation Expense -Cap Asset	0.00				0.00				0.00				0.00			
62400 · Depr Expense - Other	0.00				0.00				0.00				0.00			
Total 62400 · Depr Expense	0.00				0.00				0.00				0.00			
62500 · Dues and Subscriptions	0.00				0.00				568.54	506.00	62.54	112.36%	100.31	100.00	0.31	100.31%
62600 · Employee Expense																
62602 · New Hire	0.00				0.00				0.00				0.00			
62603 · Education & Training	0.00				0.00				0.00				0.00			
62604 · Employee Expense Other	0.00				0.00				0.00				55.75	0.00	55.75	100.0%
62600 · Employee Expense - Other	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
Total 62600 · Employee Expense	0.00				0.00				0.00				55.75	0.00	55.75	100.0%
62900 · Equipment Lease	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
62905 · Equipment Rental	0.00				0.00				0.00				0.00	2,400.00	-2,400.00	0.0%
62915 · Finance Charges	0.00				0.00				0.00				0.00			
62950 · Green Re-build #7	0.00				0.00				0.00				0.00			
63300 · Insurance Expense																
21101 · Dental Insurance	0.00				0.00				0.00				0.00			
63310 · General Liability Insurance	8,277.18	9,673.00	-1,395.82	85.57%	9,275.80	9,674.00	-398.20	95.88%	6,373.61	9,673.00	-3,299.39	65.89%	8,277.17	9,673.00	-1,395.83	85.57%
63330 · Life and Disability Insurance	0.00				0.00				0.00				0.00			
63300 · Insurance Expense - Other	0.00				0.00				0.00	0.00	0.00	0.0%	0.00			
Total 63300 · Insurance Expense	8,277.18	9,673.00	-1,395.82	85.57%	9,275.80	9,674.00	-398.20	95.88%	6,373.61	9,673.00	-3,299.39	65.89%	8,277.17	9,673.00	-1,395.83	85.57%
63400 · Interest Expense	0.00				0.00				0.00				0.00			
63475 · Meals & Entertainment	0.00				0.00				0.00				49.65	0.00	49.65	100.0%
66000 · Payroll Expenses																
66120 · Payroll Benefits	0.00				0.00				0.00				0.00			
66125 · Holiday Pay	0.00				0.00				999.71	0.00	999.71	100.0%	2,977.18	0.00	2,977.18	100.0%
66115 · Bonus Pay	0.00				0.00				189.50	0.00	189.50	100.0%	568.50	0.00	568.50	100.0%
63320 · Health Insurance	0.00				0.00	0.00	0.00	0.0%	6,215.19	6,104.00	111.19	101.82%	1,861.08	16,278.00	-14,416.92	11.43%
62601 · 401(k)	0.00				0.00				1,531.79	1,135.00	396.79	134.96%	0.00	1,948.00	-1,948.00	0.0%
66005 · POS Tips Paid	0.00				0.00				0.00				0.00			
66105 · Wages	0.00				0.00	0.00	0.00	0.0%	38,062.89	37,130.00	932.89	102.51%	110,170.15	132,471.00	-22,300.85	83.17%
66100 · Payroll Tax Expense	0.00				0.00	0.00	0.00	0.0%	5,538.57	743.00	4,795.57	745.43%	13,131.12	2,649.00	10,482.12	495.7%
66001 · Mileage Reimbursement	0.00				0.00				0.00				0.00			
63620 · PPP Tips	0.00				0.00				0.00				0.00			
66000 · Payroll Expenses - Other	0.00				0.00	0.00	0.00	0.0%	0.00	4,456.00	-4,456.00	0.0%	0.00	15,897.00	-15,897.00	0.0%
Total 66000 · Payroll Expenses	0.00				0.00	0.00	0.00	0.0%	52,537.65	49,568.00	2,969.65	105.99%	128,708.03	169,243.00	-40,534.97	76.05%
66700 · Professional Fees																
66735 · Security	0.00				0.00				0.00				0.00			
69800 · Reserve Study	0.00				0.00				0.00				0.00			
66715 · Software Support	0.00				0.00				0.00				0.00			
66701 · 401k Administration	0.00				0.00				0.00				0.00			
66707 · HR Firm	0.00				0.00				0.00				0.00			
66705 · Accounting & Tax	0.00				0.00				0.00				0.00			
66730 · Water Testing	0.00				0.00				0.00				0.00			
66720 · Tree Felling / Trimming	0.00				0.00				0.00				13,026.50	18,000.00	-4,973.50	72.37%
66750 · Professional Fees	0.00				875.00				0.00				0.00	0.00	0.00	0.0%
66710 · Legal	0.00				0.00				0.00				0.00			
66700 · Professional Fees - Other	0.00				0.00				0.00				0.00			
Total 66700 · Professional Fees	0.00				875.00				0.00				13,026.50	18,000.00	-4,973.50	72.37%
65000 · Office Expenses																
65030 · Telecommunication Expense	0.00				0.00				0.00	4,195.00	-4,195.00	0.0%	2,778.97	3,120.00	-341.03	89.07%
65040 · Utilities	5,564.22	4,972.00	592.22	111.91%	0.00				5,564.40	5,139.00	425.40	108.28%	3,075.55	4,199.00	-1,123.45	73.25%
65025 · Supplies	51.03	0.00	51.03	100.0%	455.24	1,200.00	-744.76	37.94%	350.20	208.00	142.20	168.37%	7,866.45	7,200.00	666.45	109.26%
65015 · Postage and Delivery	0.00				162.12	0.00	162.12	100.0%	0.00				0.00			
65010 · Office Supplies	0.00				0.00				0.00				325.48	0.00	325.48	100.0%

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FY23	Hospitality				Lake Dam				Lounge				Maintenance			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
65005 · Janitorial & Laundry Expense	0.00	4,548.00	-4,548.00	0.0%	0.00				6,448.20	7,597.00	-1,148.80	84.88%	0.00	0.00	0.00	0.0%
65020 · Printing and Reproduction	0.00				0.00				0.00				0.00			
65000 · Office Expenses - Other	0.00				0.00				0.00				0.00			
Total 65000 · Office Expenses	5,615.25	9,520.00	-3,904.75	58.98%	617.36	1,200.00	-582.64	51.45%	12,362.80	17,139.00	-4,776.20	72.13%	14,046.45	14,519.00	-472.55	96.75%
67200 · Repairs and Maintenance																
67205 · Golf Cart Parts	0.00				0.00				0.00				0.00			
67200 · Repairs and Maintenance - Other	11.93	0.00	11.93	100.0%	218.34	16,800.00	-16,581.66	1.3%	2,011.47	1,044.00	967.47	192.67%	14,034.88	9,450.00	4,584.88	148.52%
Total 67200 · Repairs and Maintenance	11.93	0.00	11.93	100.0%	218.34	16,800.00	-16,581.66	1.3%	2,011.47	1,044.00	967.47	192.67%	14,034.88	9,450.00	4,584.88	148.52%
67300 · Security	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
67800 · Small Tools and Equipment	0.00				0.00	1,200.00	-1,200.00	0.0%	0.00				2,492.76	2,400.00	92.76	103.87%
67803 · Events	400.00	0.00	400.00	100.0%	0.00				0.00				0.00			
68000 · Taxes & Licenses Expense																
63805 · Licenses and Permits	0.00	0.00	0.00	0.0%	4,768.00	3,700.00	1,068.00	128.87%	285.28	269.00	16.28	106.05%	452.72	1,267.00	-814.28	35.73%
68050 · Misc. Tax Expense	0.00				0.00				0.00				0.00			
68010 · Taxes - Public Utility	0.00				0.00				0.00				0.00			
68002 · Taxes - Property	0.00				0.00				0.00				0.00			
68001 · Taxes - Excise	0.00				0.00				0.00				0.00			
68000 · Taxes & Licenses Expense - Other	0.00				0.00				0.00				0.00			
Total 68000 · Taxes & Licenses Expense	0.00	0.00	0.00	0.0%	4,768.00	3,700.00	1,068.00	128.87%	285.28	269.00	16.28	106.05%	452.72	1,267.00	-814.28	35.73%
68400 · Travel Expense	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
68450 · Unbudgeted Items	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
68500 · Uniforms	0.00				0.00				0.00	0.00	0.00	0.0%	1,760.07	1,440.00	320.07	122.23%
69999 · Miscellaneous Expense	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
Water Expenses	0.00				0.00				0.00				0.00			
Total Expense	14,304.36	19,193.00	-4,888.64	74.53%	92,897.78	128,724.00	-35,826.22	72.17%	77,393.19	78,199.00	-805.81	98.97%	196,885.46	242,038.00	-45,152.54	81.35%
Net Ordinary Income	-4,632.03	10,132.00	-14,764.03	-45.72%	-82,874.71	-128,724.00	45,849.29	64.38%	29,365.14	14,007.00	15,358.14	209.65%	-196,885.46	-242,038.00	45,152.54	81.35%
Other Income/Expense																
Other Income																
79999 · Other Income	650.00				0.00				0.00				0.00			
49950 · PPP Loan Forgiveness	0.00				0.00				0.00				0.00			
70200 · Interest Income	0.00				0.00				0.00				0.00			
81000 · Gain on Sale Assets	0.00				0.00				0.00				0.00			
82000 · Unrealized Gains/Losses																
82001 · HOA Unrealized Gains/Losses	0.00				0.00				0.00				0.00			
W-82001 · Water Unrealized Gains/Losses	0.00				0.00				0.00				0.00			
82000 · Unrealized Gains/Losses - Other	0.00				0.00				0.00				0.00			
Total 82000 · Unrealized Gains/Losses	0.00				0.00				0.00				0.00			
70201 · Water - Interest Income	0.00				0.00				0.00				0.00			
Total Other Income	650.00				0.00				0.00				0.00			
Other Expense																
69810 · Penalties & Assessments	0.00				0.00				0.00				0.00			
64903 · BUDGET - MAILING & BALLOT EXPEN	0.00				0.00				0.00				0.00			
Balancing Adjustments	0.00				0.00				0.00				0.00			
80000 · Ask My Accountant	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
90000 · Federal Income Tax	0.00				0.00				0.00				0.00			
99999 · Uncategorized Expense	0.00				0.00				0.00				0.00			
W-80001 · Pre-Audit Water Adjustments	0.00				0.00				0.00				0.00			
W-99998 · Water - Audit Questions	0.00				0.00				0.00				0.00			
Total Other Expense	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
Net Other Income	650.00				0.00				0.00				0.00	0.00	0.00	0.0%
Net Income	-3,982.03	10,132.00	-14,114.03	-39.3%	-82,874.71	-128,724.00	45,849.29	64.38%	29,365.14	14,007.00	15,358.14	209.65%	-196,885.46	-242,038.00	45,152.54	81.35%

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FY23

	Restaurant				TOTAL			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Merchandise Sales	0.00				0.00	0.00	0.00	0.0%
Merchandise Sales Discounts	0.00				0.00	0.00	0.00	0.0%
40000 · Income	0.00				0.00	0.00	0.00	0.0%
41000 · Cafe								
41100 · Cafe Discounts	0.00				0.00	0.00	0.00	0.0%
41000 · Cafe - Other	0.00				136,675.05	129,054.00	7,621.05	105.91%
Total 41000 · Cafe	0.00				136,675.05	129,054.00	7,621.05	105.91%
40100 · Banquets	0.00	0.00	0.00	0.0%	9,837.33	28,000.00	-18,162.67	35.13%
42000 · Income - Golf								
46800 · Promotion-HOA Gift Certificate	0.00				-1,956.09	0.00	-1,956.09	100.0%
42100 · Golf Memberships								
42102 · Golf - Public	0.00				-32.00	105,884.00	-105,916.00	-0.03%
42101 · Golf - Member	0.00				-66.00	136,532.00	-136,598.00	-0.05%
42100 · Golf Memberships - Other	0.00				143,715.47	0.00	143,715.47	100.0%
Total 42100 · Golf Memberships	0.00				143,617.47	242,416.00	-98,798.53	59.24%
42150 · Cart Shed Rental	0.00				13,277.40	0.00	13,277.40	100.0%
42200 · Green Fees	0.00				77,418.73	0.00	77,418.73	100.0%
42300 · Cart Rentals	0.00				55,389.48	49,916.00	5,473.48	110.97%
42350 · Golf - Trail Fees								
42351 · Member - Trail Fee	0.00				7,720.00	0.00	7,720.00	100.0%
42352 · Public - Trail Fee	0.00				1,015.00	0.00	1,015.00	100.0%
42350 · Golf - Trail Fees - Other	0.00				0.00	0.00	0.00	0.0%
Total 42350 · Golf - Trail Fees	0.00				8,735.00	0.00	8,735.00	100.0%
42400 · Punch Cards	0.00				7,747.52	0.00	7,747.52	100.0%
42500 · Golf - Other								
42525 · GHINN -.Fees	0.00				264.94	0.00	264.94	100.0%
42515 · Golf - Tournament	0.00				599.25	0.00	599.25	100.0%
42503 · Golf - Sponsorships	0.00				5,350.00	0.00	5,350.00	100.0%
42505 · Golf - Lessons	0.00				3,139.24	0.00	3,139.24	100.0%
42500 · Golf - Other - Other	0.00				0.00	0.00	0.00	0.0%
Total 42500 · Golf - Other	0.00				9,353.43	0.00	9,353.43	100.0%
43100 · Merchandise Sales								
43103 · Merchandise Sales - Pro Shop	0.00				29,165.64	0.00	29,165.64	100.0%
43199 · Pro Shop Discounts	0.00				0.00	0.00	0.00	0.0%
42199 · Golf Shop Credit	0.00				0.00	0.00	0.00	0.0%
43100 · Merchandise Sales - Other	0.00				0.00	0.00	0.00	0.0%
Total 43100 · Merchandise Sales	0.00				29,165.64	0.00	29,165.64	100.0%
42000 · Income - Golf - Other	0.00				0.00	0.00	0.00	0.0%
Total 42000 · Income - Golf	0.00				342,748.58	292,332.00	50,416.58	117.25%
44000 · Income - Lounge	0.00	0.00	0.00	0.0%	146,257.68	137,637.00	8,620.68	106.26%
45000 · Income - Restaurant	256,824.67	252,344.00	4,480.67	101.78%	256,824.67	252,344.00	4,480.67	101.78%
46000 · Income - HOA								
46200 · Membership Dues								
46205 · Membership Dues	0.00				1,483,030.00	1,468,200.00	14,830.00	101.01%
46210 · Reserve - HOA	0.00				164,790.00	157,515.00	7,275.00	104.62%
46200 · Membership Dues - Other	0.00				0.00	0.00	0.00	0.0%
Total 46200 · Membership Dues	0.00				1,647,820.00	1,625,715.00	22,105.00	101.36%
46300 · Social Members	0.00				750.00	600.00	150.00	125.0%
49900 · Property Sales	0.00				0.00	0.00	0.00	0.0%
46000 · Income - HOA - Other	0.00				0.00	0.00	0.00	0.0%
Total 46000 · Income - HOA	0.00				1,648,570.00	1,626,315.00	22,255.00	101.37%
46100 · Fines & Fees								
46110 · Fines	0.00				43,950.00	55,157.00	-11,207.00	79.68%
46120 · Lien Fee	0.00				3,136.37	2,273.00	863.37	137.98%
46130 · Permits	0.00				2,650.00	2,775.00	-125.00	95.5%
46140 · Transfer Fees	0.00				41,342.00	25,335.00	16,007.00	163.18%
46150 · Phone in Fee	0.00				10.00	0.00	10.00	100.0%
46100 · Fines & Fees - Other	0.00				119.78	0.00	119.78	100.0%
Total 46100 · Fines & Fees	0.00				91,208.15	85,540.00	5,668.15	106.63%

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FY23	Restaurant				TOTAL			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
46400 - Special Assessment	0.00				0.00	0.00	0.00	0.0%
48000 - Lake Dam Income								
48100 - Lake Dam - Fishing Derby	0.00				10,023.07	0.00	10,023.07	100.0%
48000 - Lake Dam Income - Other	0.00				0.00	0.00	0.00	0.0%
Total 48000 - Lake Dam Income	0.00				10,023.07	0.00	10,023.07	100.0%
48600 - Service Sales	0.00				0.00	0.00	0.00	0.0%
48601 - Service Sales Discounts	0.00				0.00	0.00	0.00	0.0%
48900 - Shipping and Delivery Income	0.00				0.00	0.00	0.00	0.0%
49901 - Uncategorized Income	0.00				0.00	0.00	0.00	0.0%
49999 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	725.00	-725.00	0.0%
50009 - Returned Check Charges	0.00				0.00	100.00	-100.00	0.0%
47000 - Income - Water								
47305 - Water Adjustments	0.00				0.00	0.00	0.00	0.0%
47100 - Water Metered	0.00				0.00	0.00	0.00	0.0%
47140 - Meter Installation	0.00				0.00	0.00	0.00	0.0%
47200 - Water Reserves - Well	0.00				0.00	0.00	0.00	0.0%
47201 - Water Reserves - Main Line	0.00				0.00	0.00	0.00	0.0%
47202 - Water-Disconnect/Reconnect Fee	0.00				0.00	0.00	0.00	0.0%
47300 - Water Income - Miscellaneous	0.00				922.76	0.00	922.76	100.0%
47000 - Income - Water - Other	0.00				0.00	0.00	0.00	0.0%
Total 47000 - Income - Water	0.00				922.76	0.00	922.76	100.0%
Total Income	256,824.67	252,344.00	4,480.67	101.78%	2,643,067.29	2,552,047.00	91,020.29	103.57%
Cost of Goods Sold								
61200 - Cash Drawer Payouts	0.00				0.00	0.00	0.00	0.0%
61300 - Cash Over and Short	10.97	0.00	10.97	100.0%	-4.49	0.00	-4.49	100.0%
59900 - POS Inventory Adjustments	0.00				0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold								
50100 - Food	142,697.07	134,428.00	8,269.07	106.15%	211,731.77	184,702.00	27,029.77	114.63%
50200 - Liquor	2,932.18	0.00	2,932.18	100.0%	52,804.49	49,297.00	3,507.49	107.12%
50300 - Merchandise	18.04				8,985.74	15,888.00	-6,902.26	56.56%
50000 - Cost of Goods Sold - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 50000 - Cost of Goods Sold	145,647.29	134,428.00	11,219.29	108.35%	273,522.00	249,887.00	23,635.00	109.46%
52900 - Purchases - Resale Items	0.00				0.00	0.00	0.00	0.0%
53500 - Subcontracted Services	0.00				0.00	0.00	0.00	0.0%
Total COGS	145,658.26	134,428.00	11,230.26	108.35%	273,517.51	249,887.00	23,630.51	109.46%
Gross Profit	111,166.41	117,916.00	-6,749.59	94.28%	2,369,549.78	2,302,160.00	67,389.78	102.93%
Expense								
70009 - Bank Service Charges	0.00				0.00	0.00	0.00	0.0%
60150 - Advertising and Promotion	0.00				4,907.58	5,438.00	-530.42	90.25%
60200 - Auto/Truck Expenses								
60205 - Auto Repairs & Maintenance	0.00				1,219.28	2,400.00	-1,180.72	50.8%
60201 - Fuel/Gas Expense	0.00	0.00	0.00	0.0%	24,849.80	26,348.00	-1,498.20	94.31%
60210 - Automobile Expense	0.00				0.00	0.00	0.00	0.0%
60200 - Auto/Truck Expenses - Other	0.00				0.00	0.00	0.00	0.0%
Total 60200 - Auto/Truck Expenses	0.00	0.00	0.00	0.0%	26,069.08	28,748.00	-2,678.92	90.68%
64400 - Bank Fees								
64475 - Bad Debt	0.00				909.00	0.00	909.00	100.0%
64499 - Reconciliation Discrepancies	0.00				-145.24	0.00	-145.24	100.0%
64485 - NSF Check Fees Returned Items	0.00				-61.00	0.00	-61.00	100.0%
64405 - Bank Service Charges	0.00				3,295.01	3,610.00	-314.99	91.28%
64410 - Merchant Account Charges	0.00				35,657.50	29,701.00	5,956.50	120.06%
64400 - Bank Fees - Other	0.00				0.00	0.00	0.00	0.0%
Total 64400 - Bank Fees	0.00				39,655.27	33,311.00	6,344.27	119.05%
62200 - Community Improvement Expenses								
62215 - Parks Expense	0.00				12,063.57	12,550.00	-486.43	96.12%
62230 - Aquatic Lake Treatment	0.00				0.00	0.00	0.00	0.0%
62270 - Lake Expense	0.00				65,444.99	83,600.00	-18,155.01	78.28%
62200 - Community Improvement Expenses - Other	0.00				0.00	0.00	0.00	0.0%
Total 62200 - Community Improvement Expenses	0.00				77,508.56	96,150.00	-18,641.44	80.61%
61700 - Computer and Internet Expenses	86.17	0.00	86.17	100.0%	34,057.69	18,340.00	15,717.69	185.7%
62400 - Depr Expense								

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FY23	Restaurant				TOTAL			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
60020 · Amortization Expense	0.00				0.00	0.00	0.00	0.0%
62406 · Deprec Exp - Golf Assets	0.00				0.00	0.00	0.00	0.0%
62405 · Deprec Exp - Golf Cap Assets	0.00				0.00	0.00	0.00	0.0%
62404 · Deprec Exp - HOA Assets	0.00				0.00	0.00	0.00	0.0%
62403 · Deprec Exp - HOA Cap Assets	0.00				0.00	0.00	0.00	0.0%
62402 · Deprec Exp - Rest Assets	0.00				0.00	0.00	0.00	0.0%
62401 · Deprec Exp - Rest Cap Assets	0.00				0.00	0.00	0.00	0.0%
62410 · Depreciation Expense -Cap Asset	0.00				0.00	0.00	0.00	0.0%
62400 · Depr Expense - Other	0.00				0.00	0.00	0.00	0.0%
Total 62400 · Depr Expense	0.00				0.00	0.00	0.00	0.0%
62500 · Dues and Subscriptions	0.00				5,067.09	3,214.00	1,853.09	157.66%
62600 · Employee Expense								
62602 · New Hire	0.00	0.00	0.00	0.0%	5,981.76	1,077.00	4,904.76	555.41%
62603 · Education & Training	0.00				1,056.06	654.00	402.06	161.48%
62604 · Employee Expense Other	0.00				278.07	2,804.00	-2,525.93	9.92%
62600 · Employee Expense - Other	0.00				0.00	556.00	-556.00	0.0%
Total 62600 · Employee Expense	0.00	0.00	0.00	0.0%	7,315.89	5,091.00	2,224.89	143.7%
62900 · Equipment Lease	0.00	0.00	0.00	0.0%	59,577.73	50,600.00	8,977.73	117.74%
62905 · Equipment Rental	0.00				668.22	2,400.00	-1,731.78	27.84%
62915 · Finance Charges	0.00				20.00	0.00	20.00	100.0%
62950 · Green Re-build #7	0.00				0.00	0.00	0.00	0.0%
63300 · Insurance Expense								
21101 · Dental Insurance	0.00				0.00	0.00	0.00	0.0%
63310 · General Liability Insurance	8,277.17	9,673.00	-1,395.83	85.57%	90,050.90	87,058.00	2,992.90	103.44%
63330 · Life and Disability Insurance	0.00				2,811.12	0.00	2,811.12	100.0%
63300 · Insurance Expense - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 63300 · Insurance Expense	8,277.17	9,673.00	-1,395.83	85.57%	92,862.02	87,058.00	5,804.02	106.67%
63400 · Interest Expense	0.00				107.39	0.00	107.39	100.0%
63475 · Meals & Entertainment	0.00				156.22	0.00	156.22	100.0%
66000 · Payroll Expenses								
66120 · Payroll Benefits	0.00				0.00	0.00	0.00	0.0%
66125 · Holiday Pay	2,579.91	0.00	2,579.91	100.0%	24,025.21	0.00	24,025.21	100.0%
66115 · Bonus Pay	1,191.12	0.00	1,191.12	100.0%	2,025.14	0.00	2,025.14	100.0%
63320 · Health Insurance	8,226.87	8,139.00	87.87	101.08%	65,559.85	80,389.00	-14,829.15	81.55%
62601 · 401(k)	0.00				8,424.84	14,106.00	-5,681.16	59.73%
66005 · POS Tips Paid	400.50				400.50	0.00	400.50	100.0%
66105 · Wages	218,848.09	245,553.00	-26,704.91	89.13%	1,047,153.91	1,174,837.00	-127,683.09	89.13%
66100 · Payroll Tax Expense	30,226.05	4,911.00	25,315.05	615.48%	155,484.56	17,930.00	137,554.56	867.18%
66001 · Mileage Reimbursement	1,032.44	0.00	1,032.44	100.0%	2,420.41	0.00	2,420.41	100.0%
63620 · PPP Tips	0.00				0.00	0.00	0.00	0.0%
66000 · Payroll Expenses - Other	89.12	29,466.00	-29,376.88	0.3%	184.27	140,981.00	-140,796.73	0.13%
Total 66000 · Payroll Expenses	262,594.10	288,069.00	-25,474.90	91.16%	1,305,678.69	1,428,243.00	-122,564.31	91.42%
66700 · Professional Fees								
66735 · Security	0.00				1,383.52	0.00	1,383.52	100.0%
69800 · Reserve Study	0.00				1,650.00	4,500.00	-2,850.00	36.67%
66715 · Software Support	0.00				0.00	0.00	0.00	0.0%
66701 · 401k Administration	0.00				1,456.25	0.00	1,456.25	100.0%
66707 · HR Firm	0.00				7,056.00	0.00	7,056.00	100.0%
66705 · Accounting & Tax	0.00				11,370.25	0.00	11,370.25	100.0%
66730 · Water Testing	0.00				0.00	0.00	0.00	0.0%
66720 · Tree Felling / Trimming	0.00				14,318.20	18,000.00	-3,681.80	79.55%
66750 · Professional Fees	0.00	0.00	0.00	0.0%	4,176.68	34,267.00	-30,090.32	12.19%
66710 · Legal	0.00				14,134.18	24,000.00	-9,865.82	58.89%
66700 · Professional Fees - Other	0.00				0.00	0.00	0.00	0.0%
Total 66700 · Professional Fees	0.00	0.00	0.00	0.0%	55,545.08	80,767.00	-25,221.92	68.77%
65000 · Office Expenses								
65030 · Telecommunication Expense	0.00				14,584.96	18,363.00	-3,778.04	79.43%
65040 · Utilities	5,564.47	5,139.00	425.47	108.28%	68,284.01	55,955.00	12,329.01	122.03%
65025 · Supplies	14,430.14	10,995.00	3,435.14	131.24%	78,008.22	74,406.00	3,602.22	104.84%
65015 · Postage and Delivery	0.00				8,016.82	12,271.00	-4,254.18	65.33%
65010 · Office Supplies	0.00	0.00	0.00	0.0%	27,044.04	18,935.00	8,109.04	142.83%

Lake Limerick
Profit & Loss Budget vs. Actual
October 2022 through September 2023

FY23	Restaurant				TOTAL			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
65005 · Janitorial & Laundry Expense	18,129.51	16,161.00	1,968.51	112.18%	51,798.22	56,443.00	-4,644.78	91.77%
65020 · Printing and Reproduction	0.00				0.00	0.00	0.00	0.0%
65000 · Office Expenses - Other	0.00				988.98	0.00	988.98	100.0%
Total 65000 · Office Expenses	38,124.12	32,295.00	5,829.12	118.05%	248,725.25	236,373.00	12,352.25	105.23%
67200 · Repairs and Maintenance								
67205 · Golf Cart Parts	0.00				0.00	0.00	0.00	0.0%
67200 · Repairs and Maintenance - Other	19,241.99	7,954.00	11,287.99	241.92%	73,797.70	50,116.00	23,681.70	147.25%
Total 67200 · Repairs and Maintenance	19,241.99	7,954.00	11,287.99	241.92%	73,797.70	50,116.00	23,681.70	147.25%
67300 · Security	0.00				15,158.70	15,000.00	158.70	101.06%
67800 · Small Tools and Equipment	1,211.75	606.00	605.75	199.96%	6,129.49	5,651.00	478.49	108.47%
67803 · Events	0.00				1,450.00	2,000.00	-550.00	72.5%
68000 · Taxes & Licenses Expense								
63805 · Licenses and Permits	1,059.95	820.00	239.95	129.26%	22,028.65	7,273.00	14,755.65	302.88%
68050 · Misc. Tax Expense	0.00				291.16	0.00	291.16	100.0%
68010 · Taxes - Public Utility	0.00				0.00	0.00	0.00	0.0%
68002 · Taxes - Property	0.00				2,966.56	8,479.00	-5,512.44	34.99%
68001 · Taxes - Excise	0.00				4,206.20	6,214.00	-2,007.80	67.69%
68000 · Taxes & Licenses Expense - Other	0.00				0.00	0.00	0.00	0.0%
Total 68000 · Taxes & Licenses Expense	1,059.95	820.00	239.95	129.26%	29,492.57	21,966.00	7,526.57	134.27%
68400 · Travel Expense	0.00				0.00	0.00	0.00	0.0%
68450 · Unbudgeted Items	0.00				0.00	0.00	0.00	0.0%
68500 · Uniforms	235.86	600.00	-364.14	39.31%	3,053.98	5,285.00	-2,231.02	57.79%
69999 · Miscellaneous Expense	11.95	0.00	11.95	100.0%	11.95	0.00	11.95	100.0%
Water Expenses	0.00				0.00	0.00	0.00	0.0%
Total Expense	330,843.06	340,017.00	-9,173.94	97.3%	2,087,016.15	2,175,751.00	-88,734.85	95.92%
Net Ordinary Income	-219,676.65	-222,101.00	2,424.35	98.91%	282,533.63	126,409.00	156,124.63	223.51%
Other Income/Expense								
Other Income								
79999 · Other Income	0.00				641.05	0.00	641.05	100.0%
49950 · PPP Loan Forgiveness	0.00				0.00	0.00	0.00	0.0%
70200 · Interest Income	0.00				21,745.02	14,400.00	7,345.02	151.01%
81000 · Gain on Sale Assets	0.00				8,700.00	0.00	8,700.00	100.0%
82000 · Unrealized Gains/Losses								
82001 · HOA Unrealized Gains/Losses	0.00				-973.30	0.00	-973.30	100.0%
W-82001 · Water Unrealized Gains/Losses	0.00				0.00	0.00	0.00	0.0%
82000 · Unrealized Gains/Losses - Other	0.00				0.00	0.00	0.00	0.0%
Total 82000 · Unrealized Gains/Losses	0.00				-973.30	0.00	-973.30	100.0%
70201 · Water - Interest Income	0.00				0.00	0.00	0.00	0.0%
Total Other Income	0.00				30,112.77	14,400.00	15,712.77	209.12%
Other Expense								
69810 · Penalties & Assessments	0.00				551.48	0.00	551.48	100.0%
64903 · BUDGET - MAILING & BALLOT EXPEN	0.00				0.00	0.00	0.00	0.0%
Balancing Adjustments	0.00				0.00	0.00	0.00	0.0%
80000 · Ask My Accountant	0.00				0.00	0.00	0.00	0.0%
90000 · Federal Income Tax	0.00				1,664.00	0.00	1,664.00	100.0%
99999 · Uncategorized Expense	0.00				385.00	0.00	385.00	100.0%
W-80001 · Pre-Audit Water Adjustments	0.00				0.00	0.00	0.00	0.0%
W-99998 · Water - Audit Questions	0.00				0.00	0.00	0.00	0.0%
Total Other Expense	0.00				2,600.48	0.00	2,600.48	100.0%
Net Other Income	0.00				27,512.29	14,400.00	13,112.29	191.06%
Net Income	-219,676.65	-222,101.00	2,424.35	98.91%	310,045.92	140,809.00	169,236.92	220.19%