

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

Ordinary Income/Expense	Nov 24	Budget	\$ Over Budget
Income			
4-1000 · Homeowners Annual Assessments			
4-1010 · Homeowners Annual Assessment P1	17,472.94	17,770.00	-297.06
Total 4-1000 · Homeowners Annual Assessments	17,472.94	17,770.00	-297.06
4-1200 · Associates Membership Dues			
4-1250 · Associates Golf Only	0.00	0.00	0.00
4-1255 · Associates Golf Only #2	0.00	0.00	0.00
4-1260 · Associate Full Social for 2	0.00	0.00	0.00
4-1260A · Associate Full Social w/Golf	0.00	0.00	0.00
4-1265 · Associate Twilight/Wknd/Holiday	0.00	0.00	0.00
4-1270 · Associate Membership-Pool-Fit	0.00	0.00	0.00
4-1275 · Associate-Mini Social-NO POOL	0.00	0.00	0.00
Total 4-1200 · Associates Membership Dues	0.00	0.00	0.00
4-2000 · Storage Fees			
4-2050 · Golf Cart Storage	0.00	0.00	0.00
4-2060 · RV Space - Small	487.15	390.00	97.15
4-2070 · RV Space - Medium	708.88	525.00	183.88
4-2080 · RV Space - Large	306.39	261.00	45.39
4-2081 · Storage Unit - Small	0.00	70.00	-70.00
4-2082 · Storage Unit - Large	343.69	420.00	-76.31
4-2083 · Family Member RV Storage-Sm	0.00	0.00	0.00
4-2084 · Family Member RV Storage-Med	0.00	0.00	0.00
4-2085 · RV Cleaning Fee	617.62	440.00	177.62
4-2086 · Family Member RV Storage-Lg	76.94	76.95	-0.01
Total 4-2000 · Storage Fees	2,540.67	2,182.95	357.72
4-2100 · Storage Fees - Associate			
4-2110 · Associate - Golf Car Storage	-41.75	0.00	-41.75
4-2115 · Associate - RV Space Small	-39.50	0.00	-39.50
4-2120 · Associate - RV Space - Medium	48.00	0.00	48.00
4-2125 · Associate - RV Space - Large	0.00	0.00	0.00
4-2126 · Associate - Storage Unit-Small	0.00	0.00	0.00
4-2127 · Associate - Storage Unit-Large	0.00	0.00	0.00
4-2131 · Associate RV Security Deposit	0.00	0.00	0.00
Total 4-2100 · Storage Fees - Associate	-33.25	0.00	-33.25
4-3000 · Rental Income			
4-3020 · Rent-Restaurant	0.00	500.00	-500.00
4-3040 · Rent-Restaurant Utilities	0.00	1,000.00	-1,000.00
4-3050 · Rent-Facility Rentals	700.00	0.00	700.00
4-3055 · Facility Cleaning Fee	100.00	0.00	100.00
Total 4-3000 · Rental Income	800.00	1,500.00	-700.00
4-4000 · Guest Facility Usage Income			

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	Nov 24	Budget	\$ Over Budget
4-4010 · FI-Billiards Guest Income	9.00	0.00	9.00
4-4020 · FI-Health Fac/PoolGuest Income	82.75	0.00	82.75
4-4050 · FI-Pickleball Guest Income	15.00	0.00	15.00
4-4060 · FI-Misc Guest Fees	0.00	0.00	0.00
Total 4-4000 · Guest Facility Usage Income	106.75	0.00	106.75
4-4100 · ProShop Income			
4-4110 · Golf Cart Rental Income-18 Hole	265.00	50.00	215.00
4-4111 · Golf Cart Rental Income-9 Hole	45.00	0.00	45.00
4-4115 · Golf Cart Registration-G Course	1,775.95	200.00	1,575.95
4-4116 · Golf Cart Registration-Grounds	19.00	0.00	19.00
4-4120 · ProShop Merchandise Income			
4-4121 · Golf Balls	161.00	300.00	-139.00
4-4122 · Golf Clubs/Golf Bags	0.00	500.00	-500.00
4-4123 · Clothes	317.00	1,000.00	-683.00
4-4124 · Shoes	674.65	600.00	74.65
4-4125 · General Merchandise	899.50	350.00	549.50
4-4126 · Drinks	159.50	100.00	59.50
4-4127 · Snacks	116.50	50.00	66.50
4-4128 · Beer	953.50	1,000.00	-46.50
Total 4-4120 · ProShop Merchandise Income	3,281.65	3,900.00	-618.35
4-4130 · ProShop Gift Card Sale	-53.00	0.00	-53.00
4-4150 · Golf Green Fees			
4-4152 · Green Fees - Guest	1,178.00	450.00	728.00
4-4153 · Greens Fees - Oregon Trail	0.00	0.00	0.00
4-4154 · Punch Card	0.00	0.00	0.00
Total 4-4150 · Golf Green Fees	1,178.00	450.00	728.00
4-4180 · Sales Discounts	-159.75	-500.00	340.25
Total 4-4100 · ProShop Income	6,351.85	4,100.00	2,251.85
4-5000 · Publications Income			
4-5010 · News & Views	2,229.83	2,325.00	-95.17
4-5020 · SI-Directory	0.00	0.00	0.00
Total 4-5000 · Publications Income	2,229.83	2,325.00	-95.17
4-6000 · Coffee Hour Income	630.00	0.00	630.00
4-6500 · Activities Income			
4-6501 · Craft Fair Income	0.00	0.00	0.00
4-6502 · Summer Concert Income	0.00	0.00	0.00
4-6503 · Summer Picnic Income	0.00	0.00	0.00
4-6504 · Vendor Fair Income	0.00	0.00	0.00
4-6505 · Activities Income - Other	198.00	0.00	198.00
Total 4-6500 · Activities Income	198.00	0.00	198.00
4-7000 · Interest Charges/Fines/Fees			
4-7010 · Past Due Balance Interest Fees	428.75	100.00	328.75

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	Nov 24	Budget	\$ Over Budget
4-7040 · Late Fee	470.81	250.00	220.81
4-7045 · Lien Fee	225.00	0.00	225.00
4-7050 · Fines	150.00	0.00	150.00
4-7055 · Returned Check Charges	0.00	0.00	0.00
Total 4-7000 · Interest Charges/Fines/Fees	1,274.56	350.00	924.56
4-8000 · Other Misc. Income			
4-8045 · Credit Card Surcharge	29.80	40.00	-10.20
4-8055 · Access Card/ Key Fobs	30.00	20.00	10.00
Total 4-8000 · Other Misc. Income	59.80	60.00	-0.20
Total Income	31,631.15	28,287.95	3,343.20
Cost of Goods Sold			
50000 · Cost of Goods Sold			
5-5010 · ProShop Inventory Expense	0.00	0.00	0.00
5-5020 · Beer Expense	697.59	225.00	472.59
5-5030 · Drink Expense	28.80	25.00	3.80
5-5040 · Snack Expense	115.25	15.00	100.25
5-5050 · Purchase Discounts	-44.46	-35.00	-9.46
Total 50000 · Cost of Goods Sold	797.18	230.00	567.18
Total COGS	797.18	230.00	567.18
Gross Profit	30,833.97	28,057.95	2,776.02
Expense			
5-1000 · Payroll Expenses			
5-1010 · Salaries & Wages	48,944.43	68,022.00	-19,077.57
5-1020 · Overtime Wages	5,292.47	0.00	5,292.47
5-1025 · Payroll Taxes & W/C	5,323.56	7,219.00	-1,895.44
5-1045 · SAIF Workers Comp	1,684.40	1,750.00	-65.60
5-1085 · Outside Services - Payroll	0.00	0.00	0.00
Total 5-1000 · Payroll Expenses	61,244.86	76,991.00	-15,746.14
5-2000 · Employee Benefits			
5-2020 · Medical/Dental Insurance	3,761.56	4,687.50	-925.94
5-2025 · Vision Insurance	16.73	83.50	-66.77
5-2030 · Life Ins	153.67	125.00	28.67
5-2035 · Retirement Plan	199.38	458.50	-259.12
5-2040 · Disability Insurance	663.43	333.50	329.93
Total 5-2000 · Employee Benefits	4,794.77	5,688.00	-893.23
6-0000 · ProShop			
6-0010 · Office Supplies	853.06	120.00	733.06
6-0020 · Golf Cart Expense	0.00	0.00	0.00
6-0030 · Printing/Copying Expenses	0.00	150.00	-150.00
Total 6-0000 · ProShop	853.06	270.00	583.06
6-1000 · Groundskeeping			
6-1010 · General Supplies	151.73	500.00	-348.27

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	Nov 24	Budget	\$ Over Budget
6-1020 · Fuel/Oil	3,156.39	3,575.00	-418.61
6-1025 · Equipment Rental	0.00	0.00	0.00
6-1030 · Fertilizer/Sprays	5,893.08	5,500.00	393.08
6-1035 · Maintenance Agreement	316.11	170.00	146.11
6-1040 · Sand	36,152.72	7,200.00	28,952.72
6-1050 · Gravel	0.00	0.00	0.00
6-1055 · GK Maintenance Expense	1,518.73	0.00	1,518.73
6-1060 · GK Small Tools	0.00	450.00	-450.00
6-1065 · GK Safety Expense	343.25	200.00	143.25
6-1068 · Equipment Repairs	-1,786.80	2,000.00	-3,786.80
6-1075 · Irrigation Expense	0.00	0.00	0.00
6-1080 · Trees	32,875.00	5,000.00	27,875.00
Total 6-1000 · Groundskeeping	78,620.21	24,595.00	54,025.21
6-2000 · Maintenance			
6-2010 · General Supplies	1,613.74	1,650.00	-36.26
6-2015 · Equipment Repairs	2,889.33	1,000.00	1,889.33
6-2020 · Swimming Pool Maint./Repair	59.81	825.00	-765.19
6-2025 · Equipment Rental	0.00	250.00	-250.00
6-2035 · Maintenance Agreement	1,289.06	700.00	589.06
6-2045 · Facility Remodel/Repairs	0.00	0.00	0.00
6-2050 · Safety or Medical Supplies	607.74	200.00	407.74
6-2055 · Restaurant Maint/Repair	-1,504.35	1,475.00	-2,979.35
6-2060 · Small Tools	328.98	450.00	-121.02
6-2065 · Janitorial Supplies	1,842.81	1,375.00	467.81
6-2075 · Maintenance Expense	3,925.00	0.00	3,925.00
6-2080 · Flooring Maintenance	0.00	0.00	0.00
Total 6-2000 · Maintenance	11,052.12	7,925.00	3,127.12
6-3000 · Utilities			
6-3010 · Telephone	1,080.37	1,325.00	-244.63
6-3020 · Natural Gas	2,576.87	3,500.00	-923.13
6-3030 · Electricity	5,256.53	3,800.00	1,456.53
6-3040 · Water/Sewer	2,099.60	1,800.00	299.60
6-3050 · Garbage Disposal	1,436.95	1,400.00	36.95
6-3060 · Cable	254.99	65.00	189.99
6-3070 · Security	3,642.81	4,000.00	-357.19
Total 6-3000 · Utilities	16,348.12	15,890.00	458.12
6-4000 · Taxes			
6-4020 · Real Property Tax	0.00	0.00	0.00
6-4030 · Income Tax Expense	0.00	0.00	0.00
Total 6-4000 · Taxes	0.00	0.00	0.00
6-5000 · Professional Services			
6-5010 · Liability Insurance	4,473.75	4,100.00	373.75

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	Nov 24	Budget	\$ Over Budget
6-5020 · Legal Services	5,486.50	3,000.00	2,486.50
6-5030 · Accounting Services	0.00	0.00	0.00
6-5035 · Offsite Services	1,185.43	550.00	635.43
6-5040 · Professional Services	0.00	250.00	-250.00
6-5045 · Marion County Recorder	0.00	375.00	-375.00
Total 6-5000 · Professional Services	11,145.68	8,275.00	2,870.68
6-6000 · Office Expense			
6-6001 · Small Equipment Lease	589.79	510.00	79.79
6-6010 · Computer Maint./Support	3,356.35	1,972.00	1,384.35
6-6015 · Software/Upgrades	57.99	52.50	5.49
6-6020 · Office Supplies/Misc Supplies	306.62	700.00	-393.38
6-6021 · Office Printing/Copying Expense	1,402.00	1,200.00	202.00
6-6030 · Postage/Freight	151.30	90.00	61.30
6-6090 · Bank Service Charges	127.08	100.00	27.08
6-6095 · Merchant Account Fees	485.85	750.00	-264.15
Total 6-6000 · Office Expense	6,476.98	5,374.50	1,102.48
6-7000 · Other Business Expense			
6-7017 · Education/Classes/Conf	0.00	750.00	-750.00
6-7020 · License Fees	430.00	800.00	-370.00
6-7030 · Dues & Subscriptions	15.99	140.00	-124.01
6-7050 · Bad Debt Expense	0.00	0.00	0.00
6-7060 · Misc. Business Expense	55.93		
Total 6-7000 · Other Business Expense	501.92	1,690.00	-1,188.08
6-8000 · Event Expenses			
6-8010 · Activities Expense	1,910.63	0.00	1,910.63
6-8015 · Summer Concert Expenses	0.00	0.00	0.00
6-8020 · Coffee Hour Expenses	0.00	0.00	0.00
6-8040 · Other Event Expenses	0.00	0.00	0.00
Total 6-8000 · Event Expenses	1,910.63	0.00	1,910.63
6-9000 · Communication Expenses			
6-9005 · Website Expense	448.95	0.00	448.95
6-9010 · Publishing N & V's Expense	1,769.06	3,200.00	-1,430.94
6-9030 · Printing/Copying Expenses	0.00	200.00	-200.00
6-9040 · Marketing	0.00	0.00	0.00
6-9070 · Communication Expenses-Other	16.77		
Total 6-9000 · Communication Expenses	2,234.78	3,400.00	-1,165.22
66900 · *Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	195,183.13	150,098.50	45,084.63
Net Ordinary Income	-164,349.16	-122,040.55	-42,308.61
Other Income/Expense			
Other Income			
8-3000 · Operating Misc Income			

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	Nov 24	Budget	\$ Over Budget
8-3010 · Operating Bank Account Interest	2,927.31	0.00	2,927.31
Total 8-3000 · Operating Misc Income	2,927.31	0.00	2,927.31
8-6000 · Reserve Account Income			
8-6010 · Working Capital Fund	54,529.49	0.00	54,529.49
8-6015 · Reserve WC Acct Interest Income	2,416.54	0.00	2,416.54
Total 8-6000 · Reserve Account Income	56,946.03	0.00	56,946.03
Total Other Income	59,873.34	0.00	59,873.34
Other Expense			
8-7000 · Repair/Replace Reserve Expense	102,911.86	0.00	102,911.86
Total Other Expense	102,911.86	0.00	102,911.86
Net Other Income	-43,038.52	0.00	-43,038.52
Net Income	-207,387.68	-122,040.55	-85,347.13

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	% of Budget
Ordinary Income/Expense	
Income	
4-1000 · Homeowners Annual Assessments	
4-1010 · Homeowners Annual Assessment P1	98.33%
Total 4-1000 · Homeowners Annual Assessments	98.33%
4-1200 · Associates Membership Dues	
4-1250 · Associates Golf Only	0.0%
4-1255 · Associates Golf Only #2	0.0%
4-1260 · Associate Full Social for 2	0.0%
4-1260A · Associate Full Social w/Golf	0.0%
4-1265 · Associate Twilight/Wknd/Holiday	0.0%
4-1270 · Associate Membership-Pool-Fit	0.0%
4-1275 · Associate-Mini Social-NO POOL	0.0%
Total 4-1200 · Associates Membership Dues	0.0%
4-2000 · Storage Fees	
4-2050 · Golf Cart Storage	0.0%
4-2060 · RV Space - Small	124.91%
4-2070 · RV Space - Medium	135.03%
4-2080 · RV Space - Large	117.39%
4-2081 · Storage Unit - Small	0.0%
4-2082 · Storage Unit - Large	81.83%
4-2083 · Family Member RV Storage-Sm	0.0%
4-2084 · Family Member RV Storage-Med	0.0%
4-2085 · RV Cleaning Fee	140.37%
4-2086 · Family Member RV Storage-Lg	99.99%
Total 4-2000 · Storage Fees	116.39%
4-2100 · Storage Fees - Associate	
4-2110 · Associate - Golf Car Storage	100.0%
4-2115 · Associate - RV Space Small	100.0%
4-2120 · Associate - RV Space - Medium	100.0%
4-2125 · Associate - RV Space - Large	0.0%
4-2126 · Associate - Storage Unit-Small	0.0%
4-2127 · Associate - Storage Unit-Large	0.0%
4-2131 · Associate RV Security Deposit	0.0%
Total 4-2100 · Storage Fees - Associate	100.0%
4-3000 · Rental Income	
4-3020 · Rent-Restaurant	0.0%
4-3040 · Rent-Restaurant Utilities	0.0%
4-3050 · Rent-Facility Rentals	100.0%
4-3055 · Facility Cleaning Fee	100.0%
Total 4-3000 · Rental Income	53.33%
4-4000 · Guest Facility Usage Income	

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	% of Budget
4-4010 · FI-Billiards Guest Income	100.0%
4-4020 · FI-Health Fac/PoolGuest Income	100.0%
4-4050 · FI-Pickleball Guest Income	100.0%
4-4060 · FI-Misc Guest Fees	0.0%
Total 4-4000 · Guest Facility Usage Income	100.0%
4-4100 · ProShop Income	
4-4110 · Golf Cart Rental Income-18 Hole	530.0%
4-4111 · Golf Cart Rental Income-9 Hole	100.0%
4-4115 · Golf Cart Registration-G Course	887.98%
4-4116 · Golf Cart Registration-Grounds	100.0%
4-4120 · ProShop Merchandise Income	
4-4121 · Golf Balls	53.67%
4-4122 · Golf Clubs/Golf Bags	0.0%
4-4123 · Clothes	31.7%
4-4124 · Shoes	112.44%
4-4125 · General Merchandise	257.0%
4-4126 · Drinks	159.5%
4-4127 · Snacks	233.0%
4-4128 · Beer	95.35%
Total 4-4120 · ProShop Merchandise Income	84.15%
4-4130 · ProShop Gift Card Sale	100.0%
4-4150 · Golf Green Fees	
4-4152 · Green Fees - Guest	261.78%
4-4153 · Greens Fees - Oregon Trail	0.0%
4-4154 · Punch Card	0.0%
Total 4-4150 · Golf Green Fees	261.78%
4-4180 · Sales Discounts	31.95%
Total 4-4100 · ProShop Income	154.92%
4-5000 · Publications Income	
4-5010 · News & Views	95.91%
4-5020 · SI-Directory	0.0%
Total 4-5000 · Publications Income	95.91%
4-6000 · Coffee Hour Income	100.0%
4-6500 · Activities Income	
4-6501 · Craft Fair Income	0.0%
4-6502 · Summer Concert Income	0.0%
4-6503 · Summer Picnic Income	0.0%
4-6504 · Vendor Fair Income	0.0%
4-6505 · Activities Income - Other	0.0%
Total 4-6500 · Activities Income	100.0%
4-7000 · Interest Charges/Fines/Fees	
4-7010 · Past Due Balance Interest Fees	428.75%

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	% of Budget
4-7040 · Late Fee	188.32%
4-7045 · Lien Fee	100.0%
4-7050 · Fines	100.0%
4-7055 · Returned Check Charges	0.0%
Total 4-7000 · Interest Charges/Fines/Fees	364.16%
4-8000 · Other Misc. Income	
4-8045 · Credit Card Surcharge	74.5%
4-8055 · Access Card/ Key Fobs	150.0%
Total 4-8000 · Other Misc. Income	99.67%
Total Income	111.82%
Cost of Goods Sold	
50000 · Cost of Goods Sold	
5-5010 · ProShop Inventory Expense	0.0%
5-5020 · Beer Expense	310.04%
5-5030 · Drink Expense	115.2%
5-5040 · Snack Expense	768.33%
5-5050 · Purchase Discounts	127.03%
Total 50000 · Cost of Goods Sold	346.6%
Total COGS	346.6%
Gross Profit	109.89%
Expense	
5-1000 · Payroll Expenses	
5-1010 · Salaries & Wages	71.95%
5-1020 · Overtime Wages	100.0%
5-1025 · Payroll Taxes & W/C	73.74%
5-1045 · SAIF Workers Comp	96.25%
5-1085 · Outside Services - Payroll	0.0%
Total 5-1000 · Payroll Expenses	79.55%
5-2000 · Employee Benefits	
5-2020 · Medical/Dental Insurance	80.25%
5-2025 · Vision Insurance	20.04%
5-2030 · Life Ins	122.94%
5-2035 · Retirement Plan	43.49%
5-2040 · Disability Insurance	198.93%
Total 5-2000 · Employee Benefits	84.3%
6-0000 · ProShop	
6-0010 · Office Supplies	710.88%
6-0020 · Golf Cart Expense	0.0%
6-0030 · Printing/Copying Expenses	0.0%
Total 6-0000 · ProShop	315.95%
6-1000 · Groundskeeping	
6-1010 · General Supplies	30.35%

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	% of Budget
6-1020 · Fuel/Oil	88.29%
6-1025 · Equipment Rental	0.0%
6-1030 · Fertilizer/Sprays	107.15%
6-1035 · Maintenance Agreement	185.95%
6-1040 · Sand	502.12%
6-1050 · Gravel	0.0%
6-1055 · GK Maintenance Expense	100.0%
6-1060 · GK Small Tools	0.0%
6-1065 · GK Safety Expense	171.63%
6-1068 · Equipment Repairs	-89.34%
6-1075 · Irrigation Expense	0.0%
6-1080 · Trees	657.5%
Total 6-1000 · Groundskeeping	319.66%
6-2000 · Maintenance	
6-2010 · General Supplies	97.8%
6-2015 · Equipment Repairs	288.93%
6-2020 · Swimming Pool Maint./Repair	7.25%
6-2025 · Equipment Rental	0.0%
6-2035 · Maintenance Agreement	184.15%
6-2045 · Facility Remodel/Repairs	0.0%
6-2050 · Safety or Medical Supplies	303.87%
6-2055 · Restaurant Maint/Repair	-101.99%
6-2060 · Small Tools	73.11%
6-2065 · Janitorial Supplies	134.02%
6-2075 · Maintenance Expense	100.0%
6-2080 · Flooring Maintenance	0.0%
Total 6-2000 · Maintenance	139.46%
6-3000 · Utilities	
6-3010 · Telephone	81.54%
6-3020 · Natural Gas	73.63%
6-3030 · Electricity	138.33%
6-3040 · Water/Sewer	116.64%
6-3050 · Garbage Disposal	102.64%
6-3060 · Cable	392.29%
6-3070 · Security	91.07%
Total 6-3000 · Utilities	102.88%
6-4000 · Taxes	
6-4020 · Real Property Tax	0.0%
6-4030 · Income Tax Expense	0.0%
Total 6-4000 · Taxes	0.0%
6-5000 · Professional Services	
6-5010 · Liability Insurance	109.12%

Senior Estates Golf & Country Club Profit & Loss Budget vs. Actual November 2024

	% of Budget
6-5020 · Legal Services	182.88%
6-5030 · Accounting Services	0.0%
6-5035 · Offsite Services	215.53%
6-5040 · Professional Services	0.0%
6-5045 · Marion County Recorder	0.0%
Total 6-5000 · Professional Services	134.69%
6-6000 · Office Expense	
6-6001 · Small Equipment Lease	115.65%
6-6010 · Computer Maint./Support	170.2%
6-6015 · Software/Upgrades	110.46%
6-6020 · Office Supplies/Misc Supplies	43.8%
6-6021 · Office Printing/Copying Expense	116.83%
6-6030 · Postage/Freight	168.11%
6-6090 · Bank Service Charges	127.08%
6-6095 · Merchant Account Fees	64.78%
Total 6-6000 · Office Expense	120.51%
6-7000 · Other Business Expense	
6-7017 · Education/Classes/Conf	0.0%
6-7020 · License Fees	53.75%
6-7030 · Dues & Subscriptions	11.42%
6-7050 · Bad Debt Expense	0.0%
6-7060 · Misc. Business Expense	
Total 6-7000 · Other Business Expense	29.7%
6-8000 · Event Expenses	
6-8010 · Activities Expense	100.0%
6-8015 · Summer Concert Expenses	0.0%
6-8020 · Coffee Hour Expenses	0.0%
6-8040 · Other Event Expenses	0.0%
Total 6-8000 · Event Expenses	100.0%
6-9000 · Communication Expenses	
6-9005 · Website Expense	100.0%
6-9010 · Publishing N & V's Expense	55.28%
6-9030 · Printing/Copying Expenses	0.0%
6-9040 · Marketing	0.0%
6-9070 · Communication Expenses-Other	
Total 6-9000 · Communication Expenses	65.73%
66900 · *Reconciliation Discrepancies	0.0%
Total Expense	130.04%
Net Ordinary Income	134.67%
Other Income/Expense	
Other Income	
8-3000 · Operating Misc Income	

Senior Estates Golf & Country Club

Profit & Loss Budget vs. Actual

November 2024

	<u>% of Budget</u>
8-3010 · Operating Bank Account Interest	100.0%
Total 8-3000 · Operating Misc Income	100.0%
8-6000 · Reserve Account Income	
8-6010 · Working Capital Fund	100.0%
8-6015 · Reserve WC Acct Interest Income	100.0%
Total 8-6000 · Reserve Account Income	100.0%
Total Other Income	100.0%
Other Expense	
8-7000 · Repair/Replace Reserve Expense	100.0%
Total Other Expense	100.0%
Net Other Income	100.0%
Net Income	<u>169.93%</u>