

HG Heather Gardens Association
Golf Profit or Loss
04/30/2020

	CURR MONTH ACTUAL	CURR MONTH BUDGET	CURR MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE							
D507 Golf Fees Daily	2,848	29,632	(26,784)	20,630	56,055	(35,426)	282,737
D507.1 Golf Simulator	0	0	0	830	0	830	0
D509.2 Golf Disc - 40 Play	138	4,277	(4,139)	1,515	7,128	(5,613)	19,602
D511 Golf Cart Rental Income	0	5,427	(5,427)	4,530	11,226	(6,696)	82,038
D511.1 Golf Merchandise	63	1,000	(938)	5,404	1,300	4,104	14,600
D511.2 Golf Lesson	0	600	(600)	1,125	800	325	2,900
D511.3 Golf Bag Storage	0	0	0	0	0	0	3,750
D511.4 Golf Club Rentals	0	120	(120)	384	220	164	1,020
TOTAL REVENUE	3,049	41,056	(38,008)	34,418	76,729	(42,312)	406,647
WAGES/BENEFITS							
G500 Salaries - FTP	28,018	22,817	(5,202)	98,345	90,467	(7,879)	276,055
G510 Salaries - Part Time	4,059	8,328	4,269	10,865	15,846	4,981	74,125
G520 Salaries - Overtime	91	600	509	1,434	1,100	(334)	4,200
G540 Taxes - Payroll	2,557	2,857	300	9,767	10,212	445	30,090
G545 Temporary Outside Labor	0	0	0	0	800	800	1,400
G550 Retirement Expense	941	572	(369)	3,705	2,287	(1,418)	6,861
G553 Insurance - Personnel	2,597	2,022	(575)	10,308	8,086	(2,221)	24,259
G574 Recruit / Train / Service	0	150	150	1,727	5,231	3,504	6,187
G575 Employee Bonus	0	0	0	0	575	575	2,300
G588 Workers Comp Insurance	1,723	654	(1,069)	2,759	1,114	(1,645)	2,389
G588.1 Workers Comp Adjustments	(226)	0	226	583	0	(583)	0
TOTAL WAGES/BENEFITS	39,760	38,000	(1,761)	139,493	135,718	(3,775)	427,866
OPERATING EXPENSES							
G675.2 Salaries-Charged Out	0	0	0	(4,016)	(3,400)	616	(4,598)
G450 COGS - Merchandise	248	520	272	5,296	676	(4,620)	7,592
G621 Fuel Expense	398	586	188	1,233	1,548	315	7,049
G621.1 Mileage Reimbursement	0	20	20	17	40	23	160
G624 Contingency-Water	0	0	0	0	0	0	6,500
G635 Tree & Shrub Replacement	0	0	0	0	0	0	700
G639 Software & IT	849	200	(649)	1,362	800	(562)	2,400
G640 Electric	640	510	(130)	1,881	2,109	228	8,895
G640.1 Electric - Pump	4,317	1,355	(2,962)	5,510	3,209	(2,301)	43,718
G643 Gas	63	85	22	450	502	52	894
G645 Uniforms	0	60	60	779	1,515	736	1,995
G662 Office Supplies & Postage	0	0	0	37	0	(37)	50
G662.1 Credit Card Expense	524	600	76	1,509	2,400	891	7,200
G665 Rent - Equipment	0	0	0	0	0	0	1,400
G670 Asphalt Repairs	0	0	0	0	0	0	4,800
G671 Outside Contractors	2,321	3,097	776	5,176	11,734	6,558	19,618
G676.1 Golf Shop Supplies	0	0	0	261	1,454	1,193	1,864
G680 Radio Communications	0	0	0	0	200	200	200
G683 Repairs - Equipment	542	1,000	458	3,016	6,500	3,484	12,000
G684 Supplies	7,182	2,155	(5,027)	19,105	16,730	(2,375)	35,080
G689 Telephone	254	375	121	1,116	1,500	384	4,500
TOTAL OPERATING EXPENSES	17,338	10,563	(6,775)	42,732	47,517	4,785	162,017
NET REVENUE & EXPENSE	(54,049)	(7,507)	(46,544)	(147,807)	(106,506)	(41,302)	(183,236)