

Geneva Country Club, Inc.
Profit & Loss
 July through September 2011

	<u>Jul - Sep 11</u>
Ordinary Income/Expense	
Income	
40000 · Lease Income	18,155.24
40010 · Pro Shop	
40011 · Cart Rental	34,620.39
40012 · Green Fee	7,900.67
Total 40010 · Pro Shop	<u>42,521.06</u>
40020 · Program Income	
40021 · Member Assessments	
40022 · Finance Charge	528.41
Total 40021 · Member Assessments	<u>528.41</u>
40030 · Membership Dues	
40031 · Dues/Family Golf Annual	3,291.64
40032 · Dues/Family Golf Monthly	12,364.58
40035 · Dues/Family Senior Monthly	1,130.52
40038 · Dues/Nonresident Family Monthly	603.00
40040 · Dues/Nonresident Single Monthly	493.02
40042 · Dues/Senior >80 Monthly	487.53
40043 · Dues/Single Golf	2,395.86
40045 · Dues/Single Golf <40 Monthly	2,315.01
40046 · Dues/Single Golf Monthly	10,749.37
40048 · Dues/Single Senior Monthly	924.54
40049 · Dues/Social Annual	-49.25
40050 · Dues/Social Monthly	248.85
40051 · Dues/Student 2009 Fall	200.00
40052 · Dues/Student Golf Annual	-700.00
40054 · Corporate Membership	-1,000.00
40055 · Senior Limited	100.00
Total 40030 · Membership Dues	<u>33,554.67</u>
40062 · Cart Advertising	100.00
Total 40020 · Program Income	<u>34,183.08</u>
Total Income	<u>94,859.38</u>
Gross Profit	94,859.38
Expense	
60000 · Advertising and Promotion	127.00
60100 · Out of State Sales Tax	-88.36
60400 · Bank Service Charges	45.95
60401 · Credit Card Fees	402.04
60900 · Business Expenses	
60940 · Taxes	1,442.45
Total 60900 · Business Expenses	<u>1,442.45</u>
62100 · Contract services	
62102 · Bookkeeping Fees	3,750.00
Total 62100 · Contract services	<u>3,750.00</u>
62400 · Depreciation Expense	9,018.87
62880 · Real Estate, Personal Prop Tax	8,129.29
63000 · Grounds Expense	
63002 · Grounds Supplies	2,798.00
63003 · Golf Course Maintenance	3,893.50
63004 · Fertilizer and Chemicals	4,341.44
63005 · Equipment Repairs	6,849.95
63006 · Gasoline	2,595.91
63007 · Diesel	1,765.24
63020 · Gross Wages - Grounds	28,686.66
63022 · Payroll Tax Expense	3,943.02
63000 · Grounds Expense - Other	-3,893.50
Total 63000 · Grounds Expense	<u>50,980.22</u>
63300 · Insurance Expense	

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Accrual Basis

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63301 · Disability Insurance	-46.80
63302 · Workers Comp Insurance	704.00
63303 · Building Insurance	4,734.00
Total 63300 · Insurance Expense	5,391.20
64000 · Pro Shop Expense	
64005 · Golf Cart Lease	1,373.58
64020 · Gross Wages	
64021 · Golf Pro Gross Wage	13,000.00
Total 64020 · Gross Wages	13,000.00
64030 · Payroll Tax Expense	994.50
64040 · Pro Shop Misc Expenses	671.16
Total 64000 · Pro Shop Expense	16,039.24
65000 · Operation Expenses	
65001 · Postage, Mailing Service	241.56
65002 · Printing and Copying	384.66
65003 · Telephone, Telecommunications	-374.73
65004 · Cable TV	686.98
65005 · Website	94.99
65006 · Trash Removal	85.05
65007 · Water/Sewer	734.91
65008 · Electric/Gas	9,524.51
Total 65000 · Operation Expenses	11,377.93
65100 · Other Types of Expenses	
65131 · Finance Charge	12.23
65181 · Entertainment	3,168.34
Total 65100 · Other Types of Expenses	3,180.57
67000 · Facilities and Equipment	
67001 · Security System	0.00
67002 · Building Repairs	-1,584.82
67004 · Golf Course Improvements	1,484.78
Total 67000 · Facilities and Equipment	-100.04
Total Expense	109,696.36
Net Ordinary Income	-14,836.98
Net Income	-14,836.98