

# HIDE-A-WAY HILLS CLUB

## Profit & Loss

### January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
Income	
315 Assessments	1,497,645.24
316 New Member Fee (50%)	240,353.08
317 Chip & Seal Assessment (RF)	155,000.52
319 Dam Assmnt Income (RF)	1,434,641.05
320 Building Permits	10,650.00
321 Dam Late fees/fines	3,050.00
325 Golf Clubhouse Income	160,949.35
327 Clubhouse Gratuity Income	21,834.41
330 Interest Earned	36,732.84
340 Gas Lease	6,815.20
350 Sale of Land	36,500.00
360 Transfer Fees (RF)	3,400.00
365 South Central Cap Credits	3,264.15
367 Restaurant Income	295,735.86
369 Board Comm Inc (RF)	78,143.51
370 Miscellaneous	2,654.66
371 Restaurant Gratuity Income	44,789.09
375 Echo/Web Income	12,013.00
380 Legal Int/Coll Reimbursed	8,106.77
382 Sale of Fixed Assets	877.53
391 BWC Refunds	7,493.88
<b>Total Income</b>	<b>4,060,650.14</b>
<b>Gross Profit</b>	<b>4,060,650.14</b>
Expense	
400 Legal Coll/Repo	47,287.36
401 Casual Labor	1,280.08
447 Sub-Contractors	236,249.75
448 Bank Charges	2,406.11
450 Public Relations	2,096.44
452 Copier	7,241.73
453 Echo/Web	11,975.65
456 Professional Fees	72,765.38
458 Supplies Expense	121,032.92
460 Postage	8,962.30
462 Trash	24,394.49
464 Utilities	61,958.42
466 Travel & Mileage Expense	2,618.48
468 Miscellaneous	7,512.75
Insurance & Taxes	
492 Insurance	114,528.50
494 Real Estate Taxes	34,572.35
<b>Total Insurance &amp; Taxes</b>	<b>149,100.85</b>
504 Equipment Repair	66,203.98
505 Dam Repair Expenses	
505.5 Interest Expense	14,547.12
505 Dam Repair Expenses - Other	-10,445.12
<b>Total 505 Dam Repair Expenses</b>	<b>4,102.00</b>
506 Equipment Supplies	9,536.44
508 Fuel	26,925.54
509 Interest Expense	14,758.55
516 New Equipment	0.00
524 Chip & Seal Materials	37,255.68
526 Stone	12,124.33
538 Licenses	4,266.00
540 Dues & Subscriptions	2,104.00

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	Jan - Dec 16
<b>550 Food &amp; Beverage Expenses</b>	
552 Food	131,188.22
554 Beverage	73,372.13
556 Brewery	18,078.67
558 Waste/Spoil	814.81
<b>Total 550 Food &amp; Beverage Expenses</b>	223,453.83
<b>557 Linen Expense</b>	2,713.83
<b>560 Rest Gratuity Pd Out</b>	44,605.92
<b>561 Clubhs Grat Pd Out</b>	21,603.59
<b>563 Amenities</b>	72,695.46
<b>565 Board Committee Expenses</b>	71,427.26
<b>567 Great Room Supplies/Expense</b>	-575.00
<b>581 Entertainment Expenses</b>	4,859.99
<b>Payroll Expenses</b>	
402 Management	63,193.23
403 Administration	91,488.57
404 Restaurant	148,372.78
405 Maintenance	58,382.39
407 Clubhouse	54,703.35
408 Golf Course	71,472.90
409 Grounds	58,090.71
412 Equipment Repair	44,265.25
417 Chip & Seal	1,703.39
418 Shop	5,456.45
424 Snow Removal	3,383.78
426 Lifeguards	16,023.55
427 Security	234,019.78
429 Janitor	14,984.50
590 Incentives	50.00
<b>Total Payroll Expenses</b>	865,590.63
<b>Payroll Taxes</b>	
419 Chip & Seal Taxes	0.00
436 Social Security	55,570.72
437 Medicare	12,996.19
438 State Unemployment	5,852.01
440 Workers' Compensation	9,019.60
442 Federal Unemployment	1,955.63
430 Hospital & Life Insurance	
431 Trans Reinsur Contributions	810.00
430 Hospital & Life Insurance - Other	115,480.09
<b>Total 430 Hospital &amp; Life Insurance</b>	116,290.09
<b>444 Simple IRA HAH Expense</b>	11,782.53
<b>Total Payroll Taxes</b>	213,466.77
<b>8 -RESTAURANT</b>	
561 Food & Bev Exp Restaurant	557.63
<b>Total 8 -RESTAURANT</b>	557.63
<b>800 Capital Fund</b>	
Interest Expense	211.09
800 Capital Fund - Other	-211.09
<b>Total 800 Capital Fund</b>	0.00
<b>820 Federal Tax</b>	1,661.00
<b>830 Less Depreciation</b>	138,481.90
<b>Total Expense</b>	2,594,702.04
<b>Net Ordinary Income</b>	1,465,948.10
<b>Net Income</b>	1,465,948.10