HIDE-A-WAY HILLS CLUB

Operating Income and Expense Analysis

January 2019

	As Reported Jan 19	Less Non-Operating Income and Expenses	Operating Income and Expense	Jan 19 Budget	Difference
Income					
321 Dam Late fees\fines	-		-	-	
315 Assessments	148,218.48		148,218.48	134,920.00	13,298.48
316 New Member Fee (RF)	17,594.56	(8,797.28)	8,797.28	4,440.00	4,357.28
317 Chip & Seal Assessment (RF)	706.89		706.89	630.00	76.89
319 Dam Assmnt Income (RF)	30,800.67	(30,800.67)	-	-	-
320 Building Permits	450.00		450.00	650.00	(200.00)
325 Golf Clubhouse Income	14,700.30		14,700.30	13,890.00	810.30
327 Clubhouse Gratuity Income	2,197.02	(2,197.02)	-	-	-
328 Gift Card Sales Clubhouse	100.00				-
330 Interest Earned	1,963.14		1,963.14	3,050.00	(1,086.86)
340 Gas Lease	-		-	-	-
350 Sale of Land	-		-	-	-
360 Transfer Fees (RF)	250.00		250.00	300.00	(50.00)
365 South Central Power Cap Credits	-		-	-	-
366 Gift Card Sales Restaurant	50.00				-
367 Restaurant Income	4,079.46		4,079.46	12,620.00	(8,540.54)
369 Board Comm Inc (RF)	1,018.31	(1,018.31)	-	-	-
370 Miscellaneous	(416.51)		(416.51)	-	(416.51)
371 Restaurant Gratuity Income	556.48	(556.48)	-	-	-
373 Fine (Member) Income	225.00		225.00	-	225.00
374 Sales Tax Discounts	14.01		14.01	-	14.01
375 Echo/Web Income	1,308.00		1,308.00	740.00	568.00
380 Legal Int/Coll Reimbursed	1,050.00		1,050.00	220.00	830.00
382 Sale of Fixed Assets	-		-	-	-
391 BWC Refunds	-		-	-	-
395 Miscellaneous Settlement	-		-	-	-
Total Income	224,865.81	(43,369.76)	181,346.05	171,460.00	9,886.05
Gross Profit	224,865.81	(43,369.76)	181,346.05	171,460.00	9,886.05
Expense					
505.5 Interest Expense	3,586.69	(3,586.69)	-	-	-
400 Legal Coll/Repo	512.00		512.00	1,220.00	(708.00)
401 Casual Labor	-		-	-	-
402 IT/Computer Fees	940.63		940.63	-	940.63
403 Payroll Processing Fees	838.64		838.64	-	838.64
404 Internet / TV Fees	2,031.58		2,031.58	-	2,031.58
405 Credit Card Fees	1,471.70		1,471.70	-	1,471.70
407 Drug Tests / Background Cks	40.76		40.76	-	40.76
408 Health Ins. Admin. Fees	102.00		102.00	-	102.00
447 Subcontractors	-		-	-	-
448 Bank Charges	252.34		252.34	30.00	222.34
450 Public Relations				200.00	(200.00)
452 Copier	612.38		612.38	530.00	82.38

	As Reported Jan 19	Less Non-Operating Income and Expenses	Operating Income and Expense	Jan 19 Budget	Difference
453 Echo/Web	1,208.58		1,208.58	820.00	388.58
456 Professional Fees	1,073.21		1,073.21	8,350.00	(7,276.79)
458 Supplies Expense	7,746.94		7,746.94	9,360.00	912.36
458.1 Lodge Supplies	1,871.61		1,871.61	-	-
458.2 Clubhouse Supplies	653.81		653.81	-	-
460 Postage	200.68		200.68	1,250.00	(1,049.32)
462 Trash	-		-	2,000.00	(2,000.00)
464 Utilities	7,603.91		7,603.91	7,110.00	493.91
466 Travel & Mileage Expense	105.74		105.74	110.00	(4.26)
467 Advertising	1,035.16		1,035.16	-	1,035.16
468 Miscellaneous	-		-	880.00	(880.00)
469 Audit	-		-	-	-
492 Insurance	9,626.67		9,626.67	9,710.00	(83.33)
494 Real Estate Taxes	11,621.90		11,621.90	17,020.00	(5,398.10)
504 Equipment Repair	3,676.32		3,676.32	3,460.00	216.32
506 Equipment Supplies	1,608.25		1,608.25	-	1,608.25
508 Fuel	1,724.85		1,724.85	1,550.00	174.85
509 Interest Expense	-		-	-	-
516 New Equipment	-		-	-	-
520 Equipment Rentals	-		-	-	-
524 Chip & Seal Materials	-		-	-	-
526 Stone	(89.24)		(89.24)	3,450.00	(3,539.24)
538 Licenses	134.50		134.50	100.00	34.50
540 Dues & Subscriptions	745.00		745.00	170.00	575.00
550 Food & Beverage Expenses	14,402.58		14,402.58	22,440.00	(8,037.42)
560 Rest Gratuity Pd Out	556.48	(556.48)	-	-	-
561 Clubhs Grat Pd Out	2,197.02	(2,197.02)	-	-	-
563 Amenities	5,745.28	(5,745.28)	-	-	-
565 Board Committee Expenses	1,677.46	(1,677.46)	-	-	-
567 Great Room Supplies/Expense	(100.00)		(100.00)	-	-
581 Entertainment Expenses	200.00		200.00	400.00	(200.00)
975 Payroll Expenses	71,110.30		71,110.30	107,380.00	(36,269.70)
985 Total Payroll Taxes	24,008.46		24,008.46	25,920.00	(1,911.54)
800 Capital Fund Interest Expense				-	-
820 Federal Tax	-		-	-	-
830 Less Depreciation	20,857.91	(20,857.91)	-	-	-
Total Expense	201,592.10	(34,620.84)	166,971.26	223,460.00	(56,488.74)
Net Income (Operating Income and Expense)	23,273.71	(8,748.92)	14,374.79	(52,000.00)	66,374.79
Capital Fund Reclass (5% of Assessment Income)			(7,410.92)	(6,746.00)	(664.92)
Depreciation Fund Reclass (cash movement)			(10,670.00)	(10,670.00)	-
Net Adjusted Operating Cash Flow			**(3,706.13)**	**(69,416.00)**	**65,709.87**

HIDE-A-WAY HILLS CLUB

Operating Income and Expense Analysis

January YTD 2019

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Income					
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317 Chip & Seal Assessment (RF)	706.89		706.89	630.00	76.89
319 Dam Assmnt Income (RF)	30,800.67	(30,800.67)	-	-	
320 Building Permits	450.00		450.00	650.00	(200.00)
325 Golf Clubhouse Income	14,700.30		14,700.30	13,890.00	810.30
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340 Gas Lease	-		-	-	-
350 Sale of Land	-		-	-	-
360 Transfer Fees (RF)	250.00		250.00	300.00	(50.00)
365 South Central Power Cap Credits	-		-	-	-
366 Gift Card Sales Restaurant	50.00		-	-	-
367 Restaurant Income	4,079.46		4,079.46	12,620.00	(8,540.54)
369 Board Comm Inc (RF)	1,018.31	(1,018.31)	-	-	
370 Miscellaneous	(416.51)		(416.51)	-	(416.51)
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