

# HIDE-A-WAY HILLS CLUB

## Profit & Loss

### January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
Income	
315 Assessments	1,564,081.68
316 New Member Fee (50%)	259,780.31
317 Chip & Seal Assessment (RF)	160,696.65
319 Dam Assmnt Income (RF)	432,650.03
320 Building Permits	9,716.32
321 Dam Late fees\ fines	1,520.00
325 Golf Clubhouse Income	172,703.79
327 Clubhouse Gratuity Income	21,810.62
328 Gift Card Sales Clubhouse	3,655.00
330 Interest Earned	44,773.19
340 Gas Lease	6,815.20
350 Sale of Land	65,000.00
360 Transfer Fees (RF)	3,300.00
366 Gift Card Sales Restaurant	19,205.00
367 Restaurant Income	337,972.67
369 Board Comm Inc (RF)	101,652.47
370 Miscellaneous	2,917.78
371 Restaurant Gratuity Income	53,441.93
375 Echo/Web Income	11,862.50
380 Legal Int/Coll Reimbursed	25,889.16
382 Sale of Fixed Assets	950.00
<b>Total Income</b>	<b>3,300,394.30</b>
<b>Gross Profit</b>	<b>3,300,394.30</b>
Expense	
400 Legal Coll/Repo	21,702.95
401 Casual Labor	969.79
447 Sub-Contractors	99,488.56
448 Bank Charges	-88.06
452 Copier	6,986.12
453 Echo/Web	12,788.59
456 Professional Fees	197,923.35
458 Supplies Expense	166,052.81
460 Postage	7,143.17
462 Trash	28,654.88
464 Utilities	64,569.39
466 Travel & Mileage Expense	1,836.88
468 Miscellaneous	10,811.93
469 CPA and Audit Fees	10,675.00
Insurance & Taxes	
492 Insurance	84,421.65
494 Real Estate Taxes	33,673.52
<b>Total Insurance &amp; Taxes</b>	<b>118,095.17</b>
504 Equipment Repair	53,707.59
505 Dam Repair Expenses	
505.5 Interest Expense	66,523.47
<b>Total 505 Dam Repair Expenses</b>	<b>66,523.47</b>
506 Equipment Supplies	9,195.98
508 Fuel	32,533.97
516 New Equipment	2,436.16
524 Chip & Seal Materials	96,849.07
526 Stone	25,554.96
538 Licenses	3,950.85
540 Dues & Subscriptions	1,179.00

**HIDE-A-WAY HILLS CLUB****Profit & Loss**

January through December 2017

	Jan - Dec 17
<b>550 Food &amp; Beverage Expenses</b>	
552 Food	180,834.78
554 Beverage	78,630.38
556 Brewery	17,753.80
558 Waste/Spoil	1,444.30
<b>Total 550 Food &amp; Beverage Expenses</b>	<b>278,663.26</b>
<b>557 Linen Expense</b>	<b>2,875.97</b>
<b>560 Rest Gratuity Pd Out</b>	<b>53,170.19</b>
<b>561 Clubhs Grat Pd Out</b>	<b>21,790.54</b>
<b>563 Amenities</b>	<b>14,182.06</b>
<b>565 Board Committee Expenses</b>	<b>74,277.34</b>
<b>567 Great Room Supplies/Expense</b>	<b>-285.00</b>
<b>581 Entertainment Expenses</b>	<b>5,375.00</b>
<b>Payroll Expenses</b>	
402 Management	65,712.20
403 Administration	91,974.59
404 Restaurant	195,935.66
405 Maintenance	95,180.74
407 Clubhouse	55,431.72
408 Golf Course	57,988.00
409 Grounds	65,967.71
412 Equipment Repair	33,257.38
417 Chip & Seal	2,716.90
418 Shop	5,793.98
424 Snow Removal	2,109.33
426 Lifeguards	14,603.31
427 Security	249,942.43
429 Janitor	17,253.55
<b>Total Payroll Expenses</b>	<b>953,867.50</b>
<b>Payroll Taxes</b>	
419 Chip & Seal Taxes	0.00
436 Social Security	61,596.41
437 Medicare	14,405.70
438 State Unemployment	9,631.09
440 Workers' Compensation	6,363.35
442 Federal Unemployment	2,336.43
430 Hospital & Life Insurance	160,206.00
444 Simple IRA HAH Expense	13,053.09
<b>Total Payroll Taxes</b>	<b>267,592.07</b>
<b>820 Federal Tax</b>	<b>2,129.00</b>
<b>830 Less Depreciation</b>	<b>243,830.07</b>
<b>Total Expense</b>	<b>2,957,009.58</b>
<b>Net Ordinary Income</b>	<b>343,384.72</b>
<b>Net Income</b>	<b>343,384.72</b>