HIDE-A-WAY HILLS CLUB
Operating Income and Expense Analysis
March 2020

	As Reported March 2020	Less Non-Operating Income and Expenses	Operating Income and Expense	March 2020 Budget	Difference
Income					
315 Assessments	128,459.73		128,459.73	132,140.00	(3,680.27)
316 New Member Fee (RF)	27,031.20	(13,515.60)	13,515.60	2,250.00	11,265.60
317 Chip & Seal Assessment (RF)	50,356.04		50,356.04	56,030.00	(5,673.96)
319 Dam Assmnt Income (RF)	17,498.65	(17,498.65)	-	-	-
320 Building Permits	100.00		100.00	50.00	50.00
321 Dam Late fees\fines	-		-	-	-
325 Golf Clubhouse Income	8,571.12		8,571.12	14,240.00	(5,668.88)
327 Clubhouse Gratuity Income	1,170.64	(1,170.64)	-	-	-
328 Gift Card Sales Clubhouse	40.00		40.00	50.00	(10.00)
330 Interest Earned	784.81		784.81	1,690.00	(905.19)
340 Gas Lease	-		-	-	-
350 Sale of Land	-		-	-	-
360 Transfer Fees (RF)	400.00	(400.00)	-	-	-
365 South Central Power Cap Credits	-		-	-	-
366 Gift Card Sales Restaurant	-		-	230.00	(230.00)
367 Restaurant Income	(59.98)		(59.98)	19,200.00	(19,259.98)
369 Board Comm Inc (RF)	-	-	-	-	-
370 Miscellaneous	(70.65)		(70.65)	-	(70.65)
371 Restaurant Gratuity Income	-	-	-	-	-
372 Amphi, Chapel, SH Rentals	-		-	-	-
373 Fine (Member) Income	-		-	330.00	(330.00)
374 Sales Tax Discounts	9.66		9.66	10.00	(0.34)
375 Echo/Web Income	636.00		636.00	1,060.00	(424.00)
380 Legal Int/Coll Reimbursed	39.00		39.00	710.00	(671.00)
382 Sale of Fixed Assets	-		-	-	-
385 Lottery Income	959.39		959.39		
391 BWC Refunds	-		-	-	-
395 Miscellaneous Settlement	-		-	-	-
398 SOS Fund	3,550.00	(3,550.00)	-	-	-
Total Income	239,475.61	(36,134.89)	203,340.72	227,990.00	(24,649.28)
Gross Profit	239,475.61	(36,134.89)	203,340.72	227,990.00	(24,649.28)
Expense					
400 Legal Coll/Repo	606.50		606.50	660.00	(53.50)
401 Casual Labor	-		-	-	-
402 IT/Computer Fees	455.00		455.00	398.00	57.00
403 Payroll Processing Fees	554.85		554.85	760.00	(205.15)
404 Internet / TV Fees	1,877.61		1,877.61	1,185.00	692.61
405 Credit Card Fees	823.98		823.98	1.00	822.98
407 Drug Tests / Background Cks	70.38		70.38	(72.00)	142.38
408 Health Ins. Admin. Fees	12.00		12.00	100.00	(88.00)
432 Supplemental Insurances	(208.89)	208.89	-	-	-
447 Subcontractors	-		-	-	-
448 Bank Charges	59.61		59.61	130.00	(70.39)
450 Public Relations	-		-	(38.00)	38.00
452 Copier	633.00		633.00	533.00	100.00

	As Reported March 2020	Less Non-Operating Income and Expenses	Operating Income and Expense	March 2020 Budget	Difference
453 Echo/Web	427.71		427.71	480.00	(52.29)
456 Professional Fees	1,942.71		1,942.71	1,670.00	272.71
458 Supplies Expense	4,037.05		4,037.05	8,824.00	(3,927.87)
458.1 Lodge Supplies	39.25		39.25	-	-
458.2 Clubhouse Supplies	819.83		819.83	-	-
460 Postage	486.78		486.78	500.00	(13.22)
462 Trash	1,414.09		1,414.09	1,313.00	101.09
464 Utilities	6,126.46		6,126.46	6,040.00	86.46
466 Travel & Mileage Expense	120.76		120.76	123.00	(2.24)
467 Advertising	-		-	200.00	(200.00)
468 Miscellaneous	-		-	-	-
469 CPA & Audit Fees	-		-	-	-
492 Insurance	6,862.63		6,862.63	7,010.00	(147.37)
494 Real Estate Taxes	-		-	-	-
504 Equipment Repair	8,391.69		8,391.69	4,110.00	4,281.69
505.5 Interest Expense	2,060.23	(2,060.23)	-	-	-
506 Equipment Supplies	-		-	720.00	(720.00)
508 Fuel	1,066.16		1,066.16	2,300.00	(1,233.84)
509 Interest Expense	-		-	-	-
516 New Equipment	-		-	810.00	(810.00)
520 Equipment Rentals	-		-	-	-
524 Chip & Seal Materials	-		-	-	-
526 Stone	-		-	-	-
538 Licenses	92.00		92.00	-	92.00
540 Dues & Subscriptions	-		-	150.00	(150.00)
550 Food & Beverage Expenses	7,485.32		7,485.32	18,710.00	(11,224.68)
557 Linen Expense	281.46		281.46	-	281.46
559 Janitor Supplies	780.95		780.95		
560 Rest Gratuity Pd Out	-	-	-	-	-
561 Clubhs Grat Pd Out	1,234.10	(1,234.10)	-	-	-
563 Amenities	53.43	(53.43)	-	-	-
565 Board Committee Expenses	314.79	(314.79)	-	-	-
567 Great Room Supplies/Expense	-		-	-	-
578 Uniforms	101.14		101.14	-	101.14
581 Entertainment Expenses	800.00		800.00	830.00	(30.00)
585 Lottery Expenses	556.78		556.78	-	-
975 Payroll Expenses	59,108.21	(3,648.00)	55,460.21	74,870.00	(19,409.79)
985 Total Payroll Taxes	13,909.21	(381.22)	13,527.99	20,200.00	(6,672.01)
800 Capital Fund Interest Expense	-			-	-
820 Federal Tax	-		-	-	-
830 Less Depreciation	21,122.73	(21,122.73)	-	-	-
Total Expense	144,519.51	(28,605.61)	115,913.90	152,517.00	(36,603.10)
Net Income (Operating Income and Expense)	94,956.10	(7,529.28)	87,426.82	75,473.00	11,953.82
Capital Fund Reclass (5% of Assessment Income)			(6,422.99)	(6,769.00)	346.01
Depreciation Fund Reclass (cash movement)			(10,670.00)	(10,670.00)	-
Net Adjusted Operating Cash Flow			**70,333.83**	**58,034.00**	**12,299.83**

HIDE-A-WAY HILLS CLUB

Operating Income and Expense Analysis

March 2020 YTD

	As Reported March 2020 YTD	Less Non-Operating Income and Expenses	Operating Income and Expense	March 2020 Budget YTD	Difference
Income					
315 Assessments	428,644.04		428,644.04	417,960.00	10,684.04
316 New Member Fee (RF)	67,457.04	(33,728.52)	33,728.52	18,020.00	(384,231.48)
317 Chip & Seal Assessment (RF)	54,830.17		54,830.17	58,750.00	(3,919.83)
319 Dam Assmnt Income (RF)	55,110.59	(55,110.59)	-	-	-
320 Building Permits	(150.00)		(150.00)	850.00	(1,000.00)
321 Dam Late fees\fines	-		-	-	-
325 Golf Clubhouse Income	36,437.87		36,437.87	42,190.00	(5,752.13)
327 Clubhouse Gratuity Income	5,416.84	(5,416.84)	-	-	-
328 Gift Card Sales Clubhouse	1,155.00		1,155.00	230.00	925.00
330 Interest Earned	2,584.29		2,584.29	5,540.00	(2,955.71)
340 Gas Lease	-		-	-	-
350 Sale of Land	8,500.00		8,500.00	-	8,500.00
360 Transfer Fees (RF)	850.00	(850.00)	-	-	-
365 South Central Power Cap Credits	-		-	-	-
366 Gift Card Sales Restaurant	540.00		540.00	430.00	110.00
367 Restaurant Income	26,221.23		26,221.23	39,430.00	(13,208.77)
369 Board Comm Inc (RF)	2,667.00	(2,667.00)	-	-	
370 Miscellaneous	244.48		244.48	20.00	224.48
371 Restaurant Gratuity Income	5,108.66	(5,108.66)	-	-	-
372 Amphi, Chapel, SH Rentals	-		-	-	
373 Fine (Member) Income	50.00		50.00	810.00	
374 Sales Tax Discounts	42.23		42.23	30.00	
375 Echo/Web Income	2,688.00		2,688.00	2,860.00	(172.00)
380 Legal Int/Coll Reimbursed	823.05		823.05	3,130.00	(2,306.95)
382 Sale of Fixed Assets	-		-	-	-
385 Lottery Income	2,143.39		2,143.39	-	-
391 BWC Refunds	-		-	740.00	(740.00)
395 Miscellaneous Settlement	-		-	-	-
398 SOS Fund	28,790.78	(28,790.78)	-	-	-
Total Income	730,154.66	(131,672.39)	598,482.27	590,990.00	7,492.27
Gross Profit	730,154.66	(131,672.39)	598,482.27	590,990.00	7,492.27
Expense					
400 Legal Coll/Repo	4,225.00		4,225.00	2,800.00	1,425.00
401 Casual Labor	-		-	-	-
402 IT / Computer Fees	1,746.73		1,746.73	1,776.00	(29.27)
403 Payroll Processing Fees	2,708.09		2,708.09	2,340.00	368.09
404 Internet / TV Fees	5,590.35		5,590.35	4,250.00	1,340.35
405 Credit Card Fees	3,252.95		3,252.95	1,242.00	2,010.95
407 Drug Tests / Background Cks	512.66		512.66	(124.00)	636.66
408 Health Ins. Admin. Fees	108.00		108.00	220.00	(112.00)
432 Supplemental Insurances	-	-	-	-	-
447 Sub-Contractors	-		-	-	-
448 Bank Charges	423.66		423.66	630.00	(206.34)
450 Public Relations	68.60		68.60	(76.00)	144.60
452 Copier	1,899.00		1,899.00	1,716.00	183.00

	As Reported March 2020 YTD	Less Non-Operating Income and Expenses	Operating Income and Expense	March 2020 Budget YTD	Difference
453 Echo/Web	1,283.13		1,283.13	1,350.00	(66.87)
456 Professional Fees	4,950.90		4,950.90	4,540.00	410.90
458 Supplies Expense	14,269.40		14,269.40	24,738.00	(4,654.86)
458.1 Lodge Supplies	2,542.52		2,542.52	-	
458.2 Clubhouse Supplies	3,271.22		3,271.22	-	
460 Postage	1,613.93		1,613.93	2,710.00	(1,096.07)
462 Trash	6,289.55		6,289.55	2,886.00	3,403.55
464 Utilities	20,163.35		20,163.35	21,700.00	(1,536.65)
466 Travel & Mileage Expense	500.36		500.36	276.00	224.36
467 Advertising	-		-	1,140.00	
468 Miscellaneous	100.00		100.00	-	100.00
469 CPA & Audit Fees	-		-	-	-
492 Insurance	24,122.89		24,122.89	41,950.00	(17,827.11)
494 Real Estate Taxes	22,190.78		22,190.78	-	22,190.78
504 Equipment Repair	11,528.89		11,528.89	13,260.00	(1,731.11)
505.5 Interest Expense	6,759.59	(6,759.59)	-	-	-
506 Equipment Supplies	-		-	2,330.00	(2,330.00)
508 Fuel	5,936.43		5,936.43	7,020.00	(1,083.57)
509 Interest Expense	-		-	-	-
516 New Equipment	(2,520.00)		(2,520.00)	810.00	(3,330.00)
520 Equipment Rentals	-		-	-	-
524 Chip & Seal Materials	-		-	-	-
526 Stone	-		-	(90.00)	90.00
538 Licenses	1,492.00		1,492.00	1,230.00	262.00
540 Dues & Subscriptions	902.00		902.00	920.00	(18.00)
550 Food & Beverage Expenses	44,399.12		44,399.12	50,620.00	(6,220.88)
557 Linen Expense	1,712.80		1,712.80	-	1,712.80
559 Janitor Supplies	1,098.42		1,098.42		
560 Rest Gratuity Pd Out	5,391.03	(5,391.03)	-	-	-
561 Clubhs Grat Pd Out	5,438.32	(5,438.32)	-	-	-
563 Amenities	12,709.01	(12,709.01)	-	-	-
565 Board Committee Expenses	21,721.39	(21,721.39)	-	-	-
567 Great Room Supplies Expense	(50.00)		(50.00)	-	-
578 Uniforms	1,011.40		1,011.40	-	-
581 Entertainment Expenses	800.00		800.00	1,230.00	(430.00)
585 Lottery Expenses	2,434.50		2,434.50	-	
975 Payroll Expenses	208,342.71	(7,152.00)	201,190.71	220,960.00	(19,769.29)
985 Total Payroll Taxes	51,754.46	(747.39)	51,007.07	65,050.00	(14,042.93)
800 Capital Fund Interest Expense	-		-	-	-
820 Federal Tax	76.40		76.40	-	76.40
830 Less Depreciation	62,149.93	(62,149.93)	-	-	-
Total Expense	564,921.47	(122,068.66)	442,852.81	479,404.00	(36,551.19)
Net Income (Operating Income and Expense)	165,233.19	(9,603.73)	155,629.46	111,586.00	44,043.46
Capital Fund Reclass (5% of Assessment Income)			(21,432.20)	-	(21,432.20)
Depreciation Fund Reclass (cash movement)			(10,670.00)	(10,670.00)	-
Net Adjusted Operating Cash Flow			**123,527.26**	**100,916.00**	**22,611.26**