

Twin Rivers Golf Club

BUDGET OVERVIEW: 2019 - 2020 - FY20 P&L

October 2019 - September 2020

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
Income													
6109505 Membership Revenue	7,876.79	6,893.34	5,796.00	9,323.17	7,000.00	6,276.78	15,546.15	12,251.05	8,484.18	3,912.50	8,386.68	9,372.54	\$101,119.18
6109507 Green Fees	18,051.79	23,908.28	21,105.02	40,192.85	44,574.18	45,000.00	41,000.00	17,570.27	19,101.90	19,649.37	17,873.91	21,115.29	\$329,142.86
6109508 Cart Fees	40,489.58	34,908.13	38,601.13	40,192.85	44,574.18	51,600.62	48,002.57	38,104.63	31,609.25	28,670.31	25,945.88	27,812.68	\$450,511.81
6109525 Gift Card	240.00	220.00	2,615.23	210.00	378.10	1,421.17	220.00	260.00	670.00	80.00	50.00	299.62	\$6,664.12
6207200 Food/Soft Drink Sales	11,742.50	10,345.47	15,505.33	12,865.84	15,046.03	16,251.17	13,315.45	11,068.17	10,632.38	9,036.23	8,984.02	10,049.57	\$144,842.16
6207202 Liquor Sales	9,914.91	11,159.81	15,203.51	9,259.45	10,495.19	15,092.94	12,901.61	11,276.47	9,360.90	8,149.40	8,037.50	8,602.34	\$129,454.03
6207206 Gratuities	745.90	1,554.98	501.19	463.33	98.09	562.87	267.45	713.72	234.98	343.29	710.13	139.62	\$6,335.55
6207210 Room Rental	800.00	1,200.00	3,000.00	500.00	500.00	1,318.46	500.00	1,188.75	500.00	857.95	840.42	1,165.42	\$12,371.00
6307100 Merchandise Sales	4,611.24	5,028.20	4,500.00	3,449.00	5,500.00	6,365.37	6,132.63	5,582.74	5,622.18	4,340.38	4,754.85	4,813.77	\$60,700.36
6307102 Club Rental	128.00	140.00	180.00	90.00	160.00	290.00	270.00	80.00	210.00	110.00	250.00	120.00	\$2,028.00
6307104 Driving Range	4,600.00	5,028.00	4,464.00	3,400.00	5,500.00	6,923.27	6,062.39	3,151.52	3,369.81	3,673.74	3,869.52	4,215.89	\$54,258.14
6307105 Handicap Fees	0.00	0.00	90.00	140.00	135.00	0.00	115.00	75.00	25.00	0.00	0.00	0.00	\$580.00
6307107 Golf Lessons	1,358.40	818.25	1,503.50	6,929.87	1,238.99	2,918.34	2,283.00	1,188.50	4,490.42	7,613.76	8,214.76	4,103.89	\$42,661.68
6307108 Event Income / Deposits	0.00	2,761.20	0.00	0.00	0.00	0.00	0.00	-119.10	-130.90	0.00	0.00	0.00	\$2,511.20
6309110 Deposits/Credits Issue/Redeem	-281.96	451.85	9,609.31	1,489.70	394.31	155.00	225.26	535.00	932.49	6,560.82	7,006.58	5,450.93	\$32,529.29
6309199 Services (UCF)	7,725.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	\$95,241.00
Total Income	\$108,002.15	\$112,373.51	\$130,630.22	\$136,462.06	\$143,550.07	\$162,131.99	\$154,797.51	\$110,882.72	\$103,068.59	\$100,953.75	\$102,880.25	\$105,217.56	\$1,470,950.38
Cost of Goods Sold													
Cost of Goods Sold													\$0.00
6305000 Golf Merchandise	4,062.50	2,012.34	5,975.87	4,489.49	2,979.94	2,857.59	1,691.73	6,066.92	3,368.96	3,780.16	2,436.17	2,091.00	\$41,812.67
6305002 Food/Soft Drinks	3,218.36	6,111.63	3,326.26	5,012.23	6,336.62	4,740.05	8,285.53	5,417.68	6,523.58	4,758.41	5,237.06	2,926.53	\$61,893.94
6305003 Alcoholic Beverages	1,662.05	2,998.88	2,781.13	4,110.64	3,480.78	6,750.68	3,656.77	3,305.30	4,132.65	1,901.14	3,813.60	1,021.79	\$39,615.41
Total Cost of Goods Sold	8,942.91	11,122.85	12,083.26	13,612.36	12,797.34	14,348.32	13,634.03	14,789.90	14,025.19	10,439.71	11,486.83	6,039.32	\$143,322.02
Total Cost of Goods Sold	\$8,942.91	\$11,122.85	\$12,083.26	\$13,612.36	\$12,797.34	\$14,348.32	\$13,634.03	\$14,789.90	\$14,025.19	\$10,439.71	\$11,486.83	\$6,039.32	\$143,322.02
GROSS PROFIT	\$99,059.24	\$101,250.66	\$118,546.96	\$122,849.70	\$130,752.73	\$147,783.67	\$141,163.48	\$96,092.82	\$89,043.40	\$90,514.04	\$91,393.42	\$99,178.24	\$1,327,628.36
Expenses													
1000 Golf Operations													\$0.00
6309100 Payroll-Pro Shop	13,700.00	13,700.00	13,700.00	20,500.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	20,500.00	13,700.00	\$178,000.00
6309101 Payroll-Taxes Golf Ops	1,100.00	1,100.00	1,100.00	1,650.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,650.00	1,100.00	\$14,300.00
6309107 Supplies- Driving Range	77.55	0.00	64.20	0.00	0.00	350.81	0.00	44.97	0.00	0.00	50.00	0.00	\$587.53
6309112 Utilities- Cart Barn Electric	0.00	823.08	569.20	0.00	1,322.55	777.95	866.08	744.93	525.25	638.45	471.74	531.46	\$7,270.69
6309113 Repairs & Maintenance-Equip Golf Ops	0.00	199.08	32.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.83	\$135.30
6309114 Repairs & Maintenance- Carts	11.31	0.00	0.00	165.14	0.00	0.00	108.80	439.27	18.02	0.00	0.00	0.00	\$742.54
6309115 Lease Expense- Carts	225.50	5,616.00	6,066.00	6,520.79	5,690.17	5,465.17	5,690.17	5,550.00	5,690.17	5,690.17	5,690.17	3,227.74	\$61,122.05
6309117 Handicap Expense	0.00	0.00	12.00	0.00	0.00	195.00	0.00	0.00	0.00	260.00	0.00	0.00	\$467.00
6309121 Cart Barn Supplies	28.80	0.00	0.00	0.00	0.00	0.00	25.07	105.40	16.45	54.86	33.03	0.00	\$263.61
6309123 Scorecards/Pencils	0.00	1,246.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.48	0.00	0.00	\$1,457.10
6309124 R & M Range	342.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$342.58
6309125 Electric Proshop	0.00	1,530.00	700.00	0.00	1,200.00	600.00	700.00	775.40	850.00	1,000.00	1,000.00	952.14	\$9,307.54
6309126 Range Balls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.91	0.00	0.00	0.00	\$2,318.91
6309135 Foot Golf Expenses	0.00	0.00	3,402.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,402.60
6309136 Uniforms - Golf Ops	203.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$203.22
Total 1000 Golf Operations	15,688.96	24,214.78	25,646.05	28,835.93	23,012.72	22,188.93	22,190.12	22,459.97	24,218.80	22,653.96	29,394.94	19,415.51	\$279,920.67
2000 Golf Maintenance													
6409300 Payroll Maintenance	18,329.45	20,174.41	20,997.47	21,362.41	22,466.98	32,856.90	21,328.57	22,506.93	22,401.67	23,784.46	33,963.51	21,849.29	\$282,022.05
6409301 Payroll Taxes Golf Maintenance	1,391.66	1,563.01	1,647.96	1,971.74	1,994.69	2,785.90	1,733.27	1,821.06	1,781.45	1,821.56	2,532.10	1,585.71	\$22,630.11
6409309 Supplies - Golf Maintenance	1,469.40	5,815.72	286.76	1,205.44	-2,558.21	442.74	2,541.72	791.90	-1,018.11	223.65	803.90	1,179.99	\$11,184.90
6409314 Utilities-Electric Golf Maint	0.00	249.61	114.86	0.00	120.14	86.74	151.64	137.99	167.25	197.89	210.13	222.90	\$1,659.15
6409315 Utilities-Fuel Golf Maint	1,662.09	2,109.71	2,215.47	1,122.23	2,187.41	1,963.48	1,626.00	2,153.50	2,820.08	2,496.29	2,246.36	2,145.17	\$24,747.79
6409316 Reclaimed Water	2,052.52	3,959.94	2,694.05	2,523.69	1,807.01	4,358.57	4,750.61	573.97	869.17	2,884.13	1,704.05	2,096.09	\$30,273.80
6409318 Utilities Power Irrigation	0.00	1,038.76	684.15	0.00	783.03	923.45	662.29	833.28	210.97	513.50	451.13	389.17	\$6,489.73
6409321 Landscaping	0.00	807.85	0.00	170.42	0.00	0.00	77.04	55.64	2,400.00	14.44	190.47	0.00	\$3,715.86
6409322 Fertilizer	0.00	4,102.60	663.40	3,067.36	3,669.82	847.02	2,175.67	0.00	0.00	3,058.10	954.00	0.00	\$18,537.97
6409323 Chemicals	1,491.79	2,298.59	1,576.23	8,580.70	9,836.56	1,757.36	88.86	1,980.72	670.63	5,618.88	3,395.44	2,707.06	\$40,002.82
6409324 Sand & Gravel	0.00	1,311.11	1,718.98	922.11	0.00	0.55	943.18	1,990.39	1,699.00	0.00	2,616.02	0.00	\$11,201.34
6409325 Seed & Sod	2,193.50	101.43	0.00	165.32	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	\$4,660.25
6409327 Repairs & Maint-Equip - Maint	1,473.41	1,891.48	6,644.72	1,137.61	1,508.92	5,273.36	989.89	2,693.71	1,108.79	5,661.01	1,939.50	3,867.92	\$34,190.32
6409328 Repair & Maint - Irrigation	165.84	247.49	0.00	0.00	487.02	0.00	621.33	240.53	0.00	230.07	59.09	534.34	\$2,585.71
6409329 Lease Expense-Equip - Maint	0.00	7,846.04	8,109.41	8,109.41	8,663.03	8,889.81	8,409.00	8,409.00	8,409.02	8,424.00	8,409.02	8,409.02	\$92,086.76
6409330 Equipment/Tools <\$500	63.07	364.31	-509.86	3,990.11	243.00	55.00	555.53	177.76	69.55	0.00	0.00	63.00	\$5,071.47
6409331 Electricity Maintenance	0.00	0.00	0.00	0.00	120.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$120.02
Uniforms - Golf Maintenance	555.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$540.00
Total 2000 Golf Maintenance	30,847.73	53,867.06	46,843.60	54,328.55	51,329.42	60,240.88	46,654.60	44,366.38	43,789.47	54,927.98	59,474.72	45,049.66	\$591,720.05
3000 Food and Beverage													
6209500 Payroll F&B	4,461.00	4,461.00	4,461.00	6,692.00	4,461.00	4,461.00	4,461.00	4,461.00	4,461.00	4,461.00	4,461.00	6,692.00	\$57,994.00
6209501 Payroll-Taxes F&B	495.00	495.00	495.00	745.00	495.00	495.00	495.00	49					

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
Operational F&B													
6209515 Utilities - Propane	395.41	333.20	0.00	966.87	831.92	543.26	1,064.25	857.00	735.94	506.67	714.18	453.06	\$7,401.76
6209516 Repairs & Maintenance-Equipment F&B	395.00	577.91	5.34	38.35	321.00	682.02	51.32	1,175.00	208.92	0.00	381.21	168.47	\$4,004.54
6209517 Lease Expense-Equip F&B	491.94	266.43	718.45	266.43	492.44	266.43	492.44	396.14	492.44	492.44	662.57	322.31	\$5,360.46
6209519 Equipment Rental F&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.30	0.00	0.00	0.00	0.00	\$96.30
6209524 Electric F & B	0.00	1,616.83	653.42	0.00	1,516.52	694.19	752.14	775.41	855.86	1,114.28	1,159.31	1,000.00	\$10,137.96
6209527 F & B Paper Goods	623.64	961.50	195.09	604.66	856.55	384.68	764.16	657.84	1,172.26	656.14	924.09	476.14	\$8,276.75
6209528 Bar Supplies Expense	210.57	176.90	98.95	391.56	219.16	0.00	28.90	0.00	133.11	80.03	83.18	47.83	\$1,470.19
Total 3000 Food and Beverage	7,377.61	9,515.93	7,310.46	10,368.91	9,786.27	7,892.99	9,141.40	9,224.89	8,988.64	8,130.25	9,914.49	10,249.44	\$107,901.28
4000 Administration													\$0.00
6209507 Employee Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	0.00	\$9.99
6209514 License & Fees	750.00	0.00	0.00	0.00	273.00	0.00	29.00	0.00	0.00	614.88	0.00	500.00	\$2,166.88
6309106 Professional Membership Dues	150.00	0.00	0.00	195.00	0.00	0.00	263.04	0.00	539.00	0.00	0.00	0.00	\$1,147.04
6309120 R & M Bldg Cart Barn/ClubHouse	740.04	0.00	250.00	0.00	531.07	350.00	195.78	554.36	0.00	674.10	451.00	451.54	\$4,197.89
6409319 Utilities-Telephone/Internet	200.85	0.00	158.00	115.85	0.00	221.87	0.00	370.00	0.00	0.00	420.97	210.45	\$1,697.99
6609512 Commissions & fees	0.00	0.00	0.00	0.00	269.55	173.55	0.00	0.00	0.00	0.00	0.00	0.00	\$443.10
6609536 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	\$110.00
6609537 Payroll Processing Fees	753.01	820.51	879.56	896.49	948.74	1,406.64	1,003.71	793.17	834.58	816.57	1,294.82	821.26	\$11,269.06
6609600 Payroll Admin	7,923.00	7,923.00	7,923.00	7,923.00	7,923.00	7,923.00	7,923.00	7,923.00	7,923.00	7,923.00	11,884.00	7,923.00	\$99,037.00
6609601 Payroll Taxes Admin	554.00	554.00	554.00	554.00	554.00	554.00	554.00	554.00	554.00	554.00	831.00	554.00	\$6,925.00
6609603 Insurance-WC	804.18	880.30	948.63	960.78	1,022.54	1,501.97	1,074.41	993.51	1,041.00	1,032.09	1,645.13	1,034.55	\$12,939.09
6609605 Decorations & Displays	0.00	0.00	46.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46.84
6609606 Supplies-Office	32.52	90.73	244.88	8.47	0.00	83.47	226.34	34.75	403.51	120.28	138.52	182.20	\$1,565.67
6609607 Equipment Rental - Admin	230.59	244.97	244.68	239.81	249.83	245.35	259.81	258.99	264.58	261.38	239.18	250.72	\$2,989.89
6609609 Utilities-Water & Sewer	1,403.47	1,672.90	556.81	677.13	582.26	580.66	671.53	6,275.21	548.85	749.03	701.05	877.64	\$15,296.54
6609610 Utilities-Telephone/Internet Admin	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
6609611 Utilities-Security	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	\$480.00
6609612 Utilities-Cable	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	\$2,160.00
6609615 Repairs & Maint-BLDG- Admin	0.00	356.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.71	0.00	\$523.29
6609620 Taxes-Personal Property	0.00	0.00	0.00	0.00	6,953.06	804.78	0.00	0.00	0.00	0.00	0.00	0.00	\$7,757.84
6609621 Professional Memberships	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	248.00	\$248.00
6609624 Professional Fees-Accounting	0.00	514.00	0.00	111.50	164.00	94.00	164.00	127.50	40.00	525.00	130.00	95.00	\$1,965.00
6609625 Professional Fees-Consulting	10,509.32	9,750.00	9,950.00	9,750.00	8,000.00	8,000.00	8,000.00	8,206.48	8,105.00	8,000.00	8,000.00	8,114.87	\$104,385.67
6609626 Postage	0.00	0.00	0.00	9.28	0.00	20.00	56.20	0.00	11.16	0.00	0.00	0.00	\$96.64
6609630 Credit Card Fees	821.33	1,344.78	1,335.49	1,826.70	2,287.58	2,354.43	2,556.36	3,043.13	1,997.40	2,270.30	2,009.29	1,811.45	\$23,658.24
6609632 Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.24	0.00	\$570.24
6609635 Penalties & Late Fees	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	\$70.00
6609638 Advertising	0.00	0.00	18.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.98	0.00	\$68.43
6609639 Insurance - Commercial	2,498.00	0.00	0.00	0.00	0.00	1,297.50	5,820.19	2,117.50	0.00	2,117.50	0.00	0.00	\$13,850.69
6609640 Employee Dental	-203.40	16.95	16.95	67.51	-13.86	-87.14	54.85	112.47	-2.77	196.69	-234.58	52.64	\$ -23.69
6609641 Employee Medical	917.61	796.85	917.61	1,852.08	657.91	139.99	1,666.59	1,812.15	1,812.15	2,035.03	-528.25	4,434.26	\$16,513.98
Total 4000 Administration	28,654.52	25,570.57	24,764.90	25,757.60	30,972.68	26,234.07	31,198.81	33,781.22	24,491.46	28,459.85	28,349.05	28,131.58	\$336,366.31
Total Expenses	\$82,568.82	\$113,168.34	\$104,565.01	\$119,290.99	\$115,101.09	\$116,556.87	\$109,184.93	\$109,832.46	\$101,488.37	\$114,172.04	\$127,133.20	\$102,846.19	\$1,315,908.31
NET OPERATING INCOME	\$16,490.42	\$ -11,917.68	\$13,981.95	\$3,558.71	\$15,651.64	\$31,226.80	\$31,978.55	\$ -13,739.64	\$ -12,444.97	\$ -23,658.00	\$ -35,739.78	\$ -3,667.95	\$11,720.05
NET INCOME	\$16,490.42	\$ -11,917.68	\$13,981.95	\$3,558.71	\$15,651.64	\$31,226.80	\$31,978.55	\$ -13,739.64	\$ -12,444.97	\$ -23,658.00	\$ -35,739.78	\$ -3,667.95	\$11,720.05