

2009 SPGC YTD P&L thru June

Jan-June  
2009

**Income**

**Golf and Pro Shop Revenues**

Annual Membership Dues	95,200
Green/Cart Fees	144,813
Pro Shop Merchandise	16,479
Other Pro Shop Sales	3,385
Beer Revenue	1,348
Snack Bar Revenue	1,356
Tournament Revenue	8,634
Non-Inventoriable Sales	4,351
<b>Total Golf and Course Revenue</b>	<b>275,565</b>

**Other Income**

Pass Thru Revenue	175
Other Income	450
Interest Income	2,946
Gain/Loss on Sale of Assets	1,186
<b>Total Other Income</b>	<b>4,757</b>

**Total Income 280,322**

**Expenses**

**G&A**

Postage	315
Office Supplies	556
Software & Internet	504
Travel	250
Licenses & Permits	2,100
Professional Fees	11,166
Donations	0
Interest Expense	12,136
Credit Card	3,151
Bank Fees	263
Depreciation	49,022
Insurance	16,131
Property Tax	0
Income Taxes	0
Gross Receipts Taxes	0
Miscellaneous	25
Other Taxes	238
<b>Total G&amp;A</b>	<b>95,859</b>

**Marketing**

**Creative**

Creation/Production	2,075
Mailing Lists/Postage	489
Special Events	0
Advertising Space	7,995
Misc	0
<b>Total Marketing</b>	<b>10,559</b>

**Merchandise Expenses 12,883**

**Snack Bar Expenses 318**

**Tournament Meal Expense 834**

**Golf Course Personnel Expenses**

Wages 35,585

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Other Personnel Costs	316
<b>Golf Course Personnel Expenses</b>	<b>35,900</b>
<b>Golf Course Expenses</b>	
Utilities (electric, sewer, phone, trash)	5,843
Golf Course Supplies	2,578
Rental	0
Golf Cart Parts & Repair	693
Score Cards & Pencils	0
Paper & Cleaning Supplies	217
<b>Golf Course Expenses</b>	<b>9,331</b>
<b>Maintenance Personnel Expenses</b>	
Wages	74,976
Health Insurance	6,005
Other Personnel Costs	100
<b>Maintenance Personnel Expenses</b>	<b>81,081</b>
<b>Maintenance Expenses</b>	
Utilities (electric, sewer, phone, trash)	6,078
Maintenance Shop Supplies/Tools	1,862
Equipment Rentals	390
Equipment Parts & Repair	6,063
Building Maintenance	2,562
Vehicle Expense	0
Equipment Lubricants	784
Maintenance Tools	106
<b>Maintenance Expenses</b>	<b>17,845</b>
<b>Ground Maintenance</b>	
Fertilizer	14,290
Chemicals	14,421
Sand, Topdressing, Stone, Mulch	1,776
Seed, Sod, Plants, Flowers	3,712
Drainage Materials	0
Irrigation Parts/Repairs	1,085
Outside Services	546
Ponds & Wetlands	0
<b>Ground Maintenance</b>	<b>35,830</b>
<b>Fuels</b>	
Gas	3,949
Diesel	148
Propane	2,371
<b>Fuels</b>	<b>6,468</b>
<b>Payroll Taxes</b>	
FICA	9,263
FUTA	485
SUTA	1,642
<b>Payroll Taxes</b>	<b>11,390</b>
<b>Total Expenses</b>	<b>318,297</b>
<b>Earnings/(Loss) Before Taxes</b>	<b>-37,975</b>
<b>YTD Earnings/(Loss) Before Depreciation</b>	<b>11,047</b>