

Salt Pond Golf Club
Profit & Loss
January through July 2009

	<u>Jan - Jul 09</u>
Ordinary Income/Expense	
Income	
4000 · Sales Revenue	
4001 · Membership	98,451.78
4002 · Green/Cart Fees	285,910.82
4003 · Pro Shop Merchandise	25,810.63
4004 · Other Pro Shop Sales	5,846.60
4005 · Beer	2,290.00
4007 · Snack Bar Sales	3,716.75
4008 · Tournament	8,634.00
4009 · Non Inventoriable Merchandise	7,547.19
Total 4000 · Sales Revenue	<u>438,207.77</u>
Total Income	438,207.77
Expense	
5001 · Postage	354.46
5002 · Office Supplies	779.07
5003 · Software & Internet	552.27
5004 · Travel Expense	300.15
5005 · Business Licenses and Permits	2,100.00
5006 · Professional Fees	12,703.75
5008 · Interest Expense	13,604.63
5009 · Credit Card Fees	4,521.62
5010 · Bank Service Charges	263.97
5011 · Depreciation Expense	57,193.24
5012 · Insurance Expense	17,770.65
5016 · Miscellaneous Expense	140.42
5017 · Other Taxes	237.98
5100 · Marketing	
5131 · Creative/Production	2,410.45
5132 · Mailing Lists/Postage	488.79
5135 · Advertising Space	10,888.20
Total 5100 · Marketing	<u>13,787.44</u>
5200 · Merchandise Expense	20,195.46
5300 · Snack Bar Expense	507.76
5350 · Snack Bar Wages	150.00
5400 · Tournament Meal Expense	834.11
6050 · Golf Course Wages	44,271.24
6051 · Golf Other Personnel Costs	399.31
6160 · Utilities-Golf	7,452.03
6161 · Golf Course Supplies	2,578.14
6163 · Golf Cart Repair & Maint	3,975.06
6169 · Paper & Cleaning Supplies	370.22

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7050 · Maintenance Wages	90,770.20
7051 · Maint. Other Personnel Cost	100.00
7052 · Maint. Health Insurance	6,775.40
7160 · Utilities-Maint	8,036.79
7161 · Maint Shop Supplies	2,227.25
7162 · Equipment Rentals-Maint	390.38
7163 · Equipment Repairs & Maint	7,005.01
7165 · Building Repair & Maint	2,905.42
7167 · Equipment Lubricants	1,074.90
7168 · Maintenance Tools	105.63
7280 · Fertilizer	15,834.15
7281 · Chemicals	28,195.26
7282 · Sand, Topdressing, Stone, Mulch	2,226.25
7283 · Seed, Sod, Plants, Flowers	3,846.60
7285 · Irrigation Parts/Repairs	4,909.93
7286 · Outside Services	826.00
7390 · Gas	5,976.12
7391 · Diesel	148.14
7392 · Propane	2,370.77
8000 · Payroll Taxes Expense	
8051 · FICA	11,149.44
8052 · FUTA	547.63
8053 · SUTA	1,837.85
Total 8000 · Payroll Taxes Expense	<u>13,534.92</u>
Total Expense	<u>402,302.10</u>
Net Ordinary Income	35,905.67
Other Income/Expense	
Other Income	
4101 · Pass Thru Revenue	0.00
4102 · Interest Income	7,783.28
4103 · Other Income	450.00
4105 · Gain/Loss on Sale of Assets	1,185.71
Total Other Income	<u>9,418.99</u>
Net Other Income	<u>9,418.99</u>
Net Income before taxes	<u>45,324.66</u>
Net Income before depreciation	102,517.90