

Salt Pond Golf Club
Profit & Loss
 January through October 2009

	Jan - Oct 09
Ordinary Income/Expense	
Income	
4000 - Sales Revenue	
4001 - Membership	113,033.33
4002 - Green/Cart Fees	484,852.82
4003 - Pro Shop Merchandise	42,486.24
4004 - Other Pro Shop Sales	9,369.60
4005 - Beer	4,136.00
4007 - Snack Bar Sales	10,217.87
4008 - Tournament	11,590.00
4009 - Non Inventoriable Merchandise	12,798.94
Total 4000 - Sales Revenue	688,484.80
Total Income	688,484.80
Expense	
5001 - Postage	528.94
5002 - Office Supplies	948.05
5003 - Software & Internet	696.18
5004 - Travel Expense	422.53
5005 - Business Licenses and Permits	2,160.00
5006 - Professional Fees	16,168.21
5008 - Interest Expense	16,563.66
5009 - Credit Card Fees	11,420.17
5010 - Bank Service Charges	348.57
5011 - Depreciation Expense	81,706.00
5012 - Insurance Expense	21,048.95
5013 - Taxes - Property	3,827.44
5015 - Gross Receipt Taxes	566.00
5016 - Miscellaneous Expense	340.90
5017 - Other Taxes	237.98
5100 - Marketing	
5131 - Creative/Production	2,410.45
5132 - Mailing Lists/Postage	488.79
5135 - Advertising Space	13,624.20
Total 5100 - Marketing	16,523.44
5200 - Merchandise Expense	32,759.53
5300 - Snack Bar Expense	487.76
5350 - Snack Bar Wages	1,541.13
5400 - Tournament Meal Expense	1,280.58
6050 - Golf Course Wages	70,232.25
6051 - Golf Other Personnel Costs	548.91
6160 - Utilities-Golf	11,851.02
6161 - Golf Course Supplies	3,016.23

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6163 · Golf Cart Repair & Maint	6,035.61
6168 · Score Cards & Pencils	391.99
6169 · Paper & Cleaning Supplies	433.43
7050 · Maintenance Wages	146,581.90
7051 · Maint. Other Personnel Cost	342.90
7052 · Maint. Health Insurance	9,376.40
7160 · Utilities-Maint	13,753.83
7161 · Maint Shop Supplies	3,226.86
7162 · Equipment Rentals-Maint	390.38
7163 · Equipment Repairs & Maint	13,695.54
7165 · Building Repair & Maint	3,069.60
7166 · Automobile Expense	2,276.25
7167 · Equipment Lubricants	1,819.79
7168 · Maintenance Tools	177.18
7280 · Fertilizer	21,830.78
7281 · Chemicals	40,571.72
7282 · Sand, Topdressing, Stone, Mulch	4,185.04
7283 · Seed, Sod, Plants, Flowers	6,200.75
7285 · Irrigation Parts/Repairs	6,146.67
7286 · Outside Services	1,426.00
7390 · Gas	8,513.19
7391 · Diesel	148.14
7392 · Propane	2,548.30
8000 · Payroll Taxes Expense	
8051 · FICA	17,526.54
8052 · FUTA	656.54
8053 · SUTA	2,292.64
Total 8000 · Payroll Taxes Expense	20,475.72
Total Expense	608,842.40
Net Ordinary Income	79,642.40
Other Income/Expense	
Other Income	
4101 · Pass Thru Revenue	0.00
4102 · Interest Income	10,166.42
4103 · Other Income	450.00
4105 · Gain/Loss on Sale of Assets	1,185.71
Total Other Income	11,802.13
Net Other Income	11,802.13
Net Income	91,444.53
5011 · Depreciation Expense	81,706.00

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Net Income before Depreciation	<u><u>173,150.53</u></u>