

Salt Pond Golf Club
Profit & Loss
 January through November 2009

	Jan - Nov 09
Ordinary Income/Expense	
Income	
4000 - Sales Revenue	
4001 - Membership	113,033.33
4002 - Green/Cart Fees	491,961.82
4003 - Pro Shop Merchandise	43,572.85
4004 - Other Pro Shop Sales	9,487.60
4005 - Beer	4,211.00
4007 - Snack Bar Sales	10,217.87
4008 - Tournament	11,590.00
4009 - Non Inventoriable Merchandise	13,250.99
Total 4000 - Sales Revenue	697,325.46
Total Income	697,325.46
Expense	
5001 - Postage	528.94
5002 - Office Supplies	968.04
5003 - Software & Internet	744.15
5004 - Travel Expense	544.36
5005 - Business Licenses and Permits	2,160.00
5006 - Professional Fees	17,486.96
5008 - Interest Expense	17,313.66
5009 - Credit Card Fees	11,916.48
5010 - Bank Service Charges	539.97
5011 - Depreciation Expense	89,876.92
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	33,427.14
5300 - Snack Bar Expense	487.76
5350 - Snack Bar Wages	1,541.13
5400 - Tournament Meal Expense	1,280.58
6050 - Golf Course Wages	74,973.63
6051 - Golf Other Personnel Costs	535.35
6160 - Utilities-Golf	12,775.15
6161 - Golf Course Supplies	3,016.23
6163 - Golf Cart Repair & Maint	7,321.43
6168 - Score Cards & Pencils	391.99

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6169 · Paper & Cleaning Supplies	433.43
7050 · Maintenance Wages	161,862.43
7051 · Maint. Other Personnel Cost	342.90
7052 · Maint. Health Insurance	10,464.40
7160 · Utilities-Maint	15,055.89
7161 · Maint Shop Supplies	3,514.26
7162 · Equipment Rentals-Maint	390.38
7163 · Equipment Repairs & Maint	14,428.32
7165 · Building Repair & Maint	3,069.60
7166 · Automobile Expense	2,276.25
7167 · Equipment Lubricants	1,846.08
7168 · Maintenance Tools	177.18
7280 · Fertilizer	21,977.03
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	6,224.65
7286 · Outside Services	1,487.49
7390 · Gas	9,481.23
7391 · Diesel	1,109.78
7392 · Propane	2,548.30
8000 · Payroll Taxes Expense	
8051 · FICA	19,068.09
8052 · FUTA	663.46
8053 · SUTA	2,321.14
Total 8000 · Payroll Taxes Expense	22,052.69
Total Expense	650,074.38
Net Ordinary Income	47,251.08
Other Income/Expense	
Other Income	
4101 · Pass Thru Revenue	0.00
4102 · Interest Income	10,498.09
4103 · Other Income	450.00
4105 · Gain/Loss on Sale of Assets	1,185.71
Total Other Income	12,133.80
Net Other Income	12,133.80
Net Income	59,384.88
5011 - Depreciation Expense	<u>89,876.92</u>
Net Income before Depreciation	149,261.80