

Salt Pond Golf Club
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
4000 - Sales Revenue	
4001 - Membership	113,058.33
4002 - Green/Cart Fees	493,907.82
4003 - Pro Shop Merchandise	45,443.91
4004 - Other Pro Shop Sales	9,487.60
4005 - Beer	4,211.00
4007 - Snack Bar Sales	10,217.87
4008 - Tournament	11,760.00
4009 - Non Inventoriable Merchandise	13,567.84
Total 4000 - Sales Revenue	<u>701,654.37</u>
Total Income	701,654.37
Expense	
5001 - Postage	635.78
5002 - Office Supplies	987.03
5003 - Software & Internet	804.11
5004 - Travel Expense	592.38
5005 - Business Licenses and Permits	2,160.00
5006 - Professional Fees	20,766.21
5008 - Interest Expense	17,751.62
5009 - Credit Card Fees	12,085.21
5010 - Bank Service Charges	549.97
5011 - Depreciation Expense	98,184.25
5012 - Insurance Expense	21,048.95
5013 - Taxes - Property	3,827.44
5015 - Gross Receipt Taxes	566.00
5016 - Miscellaneous Expense	341.14
5017 - Other Taxes	331.78
5100 - Marketing	
5131 - Creative/Production	2,410.45
5132 - Mailing Lists/Postage	488.79
5135 - Advertising Space	13,624.20
Total 5100 - Marketing	<u>16,523.44</u>
5200 - Merchandise Expense	39,105.20
5300 - Snack Bar Expense	487.76
5350 - Snack Bar Wages	1,541.13
5400 - Tournament Meal Expense	1,280.58
6050 - Golf Course Wages	84,231.71
6051 - Golf Other Personnel Costs	1,246.10
6160 - Utilities-Golf	13,547.41
6161 - Golf Course Supplies	3,181.33
6163 - Golf Cart Repair & Maint	7,327.27

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6168 · Score Cards & Pencils	391.99
6169 · Paper & Cleaning Supplies	433.43
7050 · Maintenance Wages	183,315.99
7051 · Maint. Other Personnel Cost	1,652.65
7052 · Maint. Health Insurance	11,008.80
7160 · Utilities-Maint	15,550.65
7161 · Maint Shop Supplies	4,019.38
7162 · Equipment Rentals-Maint	485.51
7163 · Equipment Repairs & Maint	14,988.22
7165 · Building Repair & Maint	3,429.95
7166 · Automobile Expense	2,386.17
7167 · Equipment Lubricants	1,940.38
7168 · Maintenance Tools	235.02
7280 · Fertilizer	26,852.28
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	6,211.92
7286 · Outside Services	1,633.74
7390 · Gas	10,303.24
7391 · Diesel	1,109.78
7392 · Propane	3,023.89
8000 · Payroll Taxes Expense	
8051 · FICA	20,997.80
8052 · FUTA	667.67
8053 · SUTA	2,345.50
Total 8000 · Payroll Taxes Expense	<u>24,010.97</u>
8054 · Deferred income taxes	-160.05
Total Expense	<u>712,885.22</u>
Net Ordinary Income	-11,230.85
Other Income/Expense	
Other Income	
4101 · Pass Thru Revenue	0.00
4102 · Interest Income	10,899.32
4103 · Other Income	10,444.42
4105 · Gain/Loss on Sale of Assets	185.71
Total Other Income	<u>21,529.45</u>
Net Other Income	<u>21,529.45</u>
Net Income	<u><u>10,298.60</u></u>