

Financial Report Summary

Treasurers report for Jan – April of 2020

Our Income

			Jan - Apr 2020	Budget 2020	Remaining Budget
Income					
	GNGT		-	11,000.00	11,000.00
	Greens fees		1,811.00	700.00	(1,111.00)
	Interest Income		1,655.24	10,800.00	9,144.76
	Maintenance fees		343,844.32	397,200.00	53,355.68
	Misc.		581.00	1,200.00	619.00
	Office Services		178.00	-	(178.00)
	Storage fees		14,350.40	15,300.00	949.60
	Trail Fees		3,225.00	3,750.00	525.00
Total Income			365,644.96	439,950.00	74,305.04

Expenses for Frank Tewell

		Jan - Apr 2020	Budget 2020	Remaining Budget
Common Grounds 1-Dir. Tewell				
	Com. Gnd Rep/Maint. Area1	619.63	4,800.00	4,180.37
	Office & Lounge	1,051.12	1,200.00	148.88
	Pavilion	148.55	1,200.00	1,051.45
	Pool & Hot Tub - Operations	2,234.84	3,600.00	1,365.16
	Retzlaff Hall	836.08	6,000.00	5,163.92
	Sun Burst	542.28	3,600.00	3,057.72
	Common Grounds 1-Dir. Tewell- Other	-	2,400.00	2,400.00
Total Common Grounds 1-Dir. Tewell		5,432.50	22,800.00	17,367.50

Expenses for Neil Morehead

	Jan – Apr 2020	Budget 2020	Remaining Budget
Common Grounds 2-Dir. Morehead			
Com. Gnd Rep/Maint Area II	17.31	2,400.00	2,382.69
Drainage & Irrigation Ditches	3.85	1,200.00	1,196.15
Streets & Grounds	43.17	3,600.00	3,556.83
Texas Avenue	484.47	6,000.00	5,515.53
Texas Avenue Gate	-	1,200.00	1,200.00
Total Common Grounds 2-Dir. Morehead	548.80	14,400.00	13,851.20

Expenses for Jerry Drost

	Jan - Apr 2020	Budget 2020	Remaining Budget
Common Grounds 3-Dir. Drost			
Com. Gnd Repair	160.93	2,400.00	2,239.07
Storage & Shop Area	479.83	2,400.00	1,920.17
Shuffleboard	325.41	1,200.00	874.59
Tennis Court	562.33	2,400.00	1,837.67
Total Common Grounds 3-Dir. Drost	1,528.50	8,400.00	6,871.50

Expense for Lyn Swonger

	Jan - Apr 2020	Budget 2020	Remaining Budget
Golf Course - Dir. Lyn Swonger			
Cart Path Project	6,123.90	-	(6,123.90)
Contract Labor 421	3,050.00	4,200.00	1,150.00
Equipment	925.23	10,000.00	9,074.77
Equipment Maintenance	388.22	-	(388.22)
Fuel	743.40	5,200.00	4,456.60
Golf Course Supplies	19,654.02	15,000.00	(4,654.02)
Golf Course Maint	2,643.43	15,000.00	12,356.57
Golf Equipment Repair	459.54	7,200.00	6,740.46
Tee Box Project	24.05	-	(24.05)
Golf Course - Dir. Lyn Swonger- Other	-	6,000.00	6,000.00
Total Golf Course - Dir. Lyn Swonger	34,011.79	62,600.00	28,588.21

General Expenses

		Jan - Apr 2020	Budget 2020	Remaining Budget
General Operations - Exp.				
	Accounting	1,390.00	4,700.00	3,310.00
	Bank Fee	85.00	-	(85.00)
	ComGnd Blds Supplies 436	-	1,200.00	1,200.00
	Depreciation	-	24,000.00	24,000.00
	Electric 425	7,279.99	28,800.00	21,520.01
	Gas 441	5,135.01	11,100.00	5,964.99
	Insurance 430	27,408.00	30,000.00	2,592.00
	Mileage	360.00	-	(360.00)
	Misc. Expense Reimbursement	75.00	-	(75.00)
	Office Expense 423	1,343.63	6,000.00	4,656.37
	Payroll 420	56,540.02	172,380.00	115,839.98
	Payroll Tax 432	4,800.80	16,190.00	11,389.20
	Property Taxes	-	19,200.00	19,200.00
	Telephone 424	674.22	3,000.00	2,325.78
	Water 442	1,585.23	4,800.00	3,214.77
Total General Operations - Exp.		106,676.90	321,370.00	214,693.10

Other Expenses

		Jan - Apr 2020	Budget 2020	Remaining Budget
OTHER EXPENSES				
	GNGT Expense	-	7,500.00	7,500.00
	Miscellaneous Expense	-	480.00	480.00
TOTAL OTHER EXPENSES		-	7,980.00	7,980.00
CAPITAL OUTLAYS				
	Pool & Hot tub	-	2,400.00	2,400.00
Total CAPITAL OUTLAYS		-	2,400.00	2,400.00
Total Expense		148,198.49	439,950.00	291,751.51