

13 Treasure Lake
DuBois PA 15801

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4300.0101	Citation Revenue	2,502.00	1,000	1,502.00	11,070.77	24,000	(12,929.23)	30,000
4220.0100	Sales Tax Discount	(1.89)	0	(1.89)	148.11	76	72.11	76
4182.0100	Advertising Revenue	0.00	0	0.00	0.00	1,786	(1,786.00)	3,575
4165	Insurance Reim	0.00	367	(367.00)	0.00	2,569	(2,569.00)	4,393
4160.0100	Miscellaneous Income	56.99	500	(443.01)	882.84	3,500	(2,617.16)	6,000
4148.0100	Permits and Registration	1,855.00	1,165	690.00	21,972.00	23,961	(1,989.00)	31,600
4140	Interest Income	1,602.05	360	1,242.05	11,584.93	2,215	9,369.93	2,300
4137.0100	Rental Income-Admin	2,683.33	3,959	(1,275.67)	23,008.14	27,713	(4,704.86)	47,512
4122.0100	POA Lot Sales-Admin	0.00	263	(263.00)	0.00	1,841	(1,841.00)	3,167
4120.0100	Transfer Fee	0.00	0	0.00	(50.00)	0	(50.00)	0
4120.1	Resale Fee	1,149.97	750	399.97	8,049.97	5,250	2,799.97	9,000
4120	Property Transfer Fee	18,017.50	11,667	6,350.50	83,406.35	81,665	1,741.35	140,000
	NON-ASSESSMENT INCOME	27,864.95	20,031	7,833.95	160,073.11	174,576	(14,502.89)	277,623
4145	Int From Del Account	(173.26)	125,000	(125,173.26)	621,270.03	875,000	(253,729.97)	1,500,000
4145.9	Interest-Uncollectib	(123,333.00)	(123,333)	0.00	(863,334.00)	(863,335)	1.00	(1,480,000)
4130	Late Fees	(300.00)	27,083	(27,383.00)	336,729.57	189,585	147,144.57	325,000
4130.9	Late Fees-Uncollect	0.00	(24,583)	24,583.00	(308,283.67)	(172,085)	(136,198.67)	(295,000)
4143.0100	Payment Plan Income	0.00	1,700	(1,700.00)	19,460.00	11,900	7,560.00	20,400
4100.0104	UDI Surcharge Revenue	6,745.04	7,587	(841.96)	51,444.74	53,109	(1,664.26)	91,053
4100.0104.9	UDI SC-Uncollectible	(5,837.06)	(6,853)	1,015.94	(37,978.73)	(47,971)	9,992.27	(82,232)
4100.0102	UDI Revenue	60,575.73	57,849	2,726.73	405,666.65	404,942	724.65	694,187
4100.0102.9	UDI Assess-Uncollect	(44,055.08)	(46,989)	2,933.92	(301,557.67)	(328,938)	27,380.33	(563,883)
4100	Association Assessment Fees	637,633.49	621,892	15,741.49	4,273,701.39	4,353,244	(79,542.61)	7,462,700
4100.9	Assess-Uncollectible	(256,467.38)	(270,725)	14,257.62	(1,728,467.26)	(1,895,075)	166,607.74	(3,248,700)
4101.0103	Condo Assessment	16,642.87	16,219	423.87	111,413.63	113,533	(2,119.37)	194,628
	ASSESSMENT INCOME	291,431.35	384,847	(93,415.65)	2,580,064.68	2,693,909	(113,844.32)	4,618,153
	TOTAL INCOME	319,296.30	404,878	(85,581.70)	2,740,137.79	2,868,485	(128,347.21)	4,895,776
	OPERATING EXPENSES							
5660.0100	Water & Sewer	133.89	150	16.11	1,661.17	1,050	(611.17)	1,800
5650.0100	Miscellaneous Expense	0.00	0	0.00	(2,632.74)	800	3,432.74	800
5518.0100	Customer Relations	(50.00)	100	150.00	(3,614.00)	700	4,314.00	1,000
5516.0100	Marketing	334.40	950	615.60	8,088.73	7,000	(1,088.73)	11,000
5399.0100	Maintenance	0.00	0	0.00	412.49	300	(112.49)	300
5392.0100	Equipment	408.43	1,700	1,291.57	5,049.79	7,500	2,450.21	12,500
5328.0100	Payroll Taxes	3,900.83	3,125	(775.83)	23,732.42	25,750	2,017.58	42,000
5311.0100	Building Maintenance	10.04	0	(10.04)	256.28	2,400	2,143.72	2,400
5277.0100	Equipment Maint	40.14	0	(40.14)	829.53	200	(629.53)	200
5320.0100	Pest Control	33.92	32	(1.92)	555.44	224	(331.44)	384
5149.0100	Laundry	63.30	50	(13.30)	459.75	350	(109.75)	600
5140.0100	Telephone	747.48	657	(90.48)	5,203.17	4,599	(604.17)	7,884
5115.0100	Natural Gas	298.14	300	1.86	862.35	2,500	1,637.65	5,000
5110.0100	Electricity	154.02	1,000	845.98	5,887.75	7,400	1,512.25	12,500
5097.0100	IT Hardware and Software	382.66	1,250	867.34	18,198.71	8,750	(9,448.71)	15,000
5094.0100	Internet	79.92	100	20.08	936.10	700	(236.10)	1,200
5092.0100	Misc Expense-Admin	101.79	100	(1.79)	2,581.93	3,100	518.07	5,000
5082.0100	Wages/Salaries	50,878.05	34,500	(16,378.05)	288,186.81	265,200	(22,986.81)	446,700
5076.0100	Travel Expense	296.77	360	63.23	3,336.26	2,600	(736.26)	4,400
5060	Bad Debt/Writeoff	(5,877.59)	0	5,877.59	0.00	0	0.00	0
5059.0100	Over/Short-Admin	0.00	0	0.00	397.87	0	(397.87)	0
5050.0100	Insurance Expense	2,435.23	6,900	4,464.77	9,674.15	53,040	43,365.85	89,149
5047.0100	Employee Benefits	7,380.43	5,765	(1,615.43)	46,675.02	44,383	(2,292.02)	75,225
5046.0100	Vehicle Expense	0.00	0	0.00	0.00	500	500.00	500
5034.0100	Collection Expense	7,396.42	11,000	3,603.58	36,771.03	58,600	21,828.97	100,000
5033.0100	Property Taxes	5,260.00	0	(5,260.00)	58,278.62	1,625	(56,653.62)	1,625
5030.0100	Professional Services	26,476.96	17,500	(8,976.96)	201,126.06	181,000	(20,126.06)	285,000
5027.0102	Ballot/Election Expense	0.00	0	0.00	17,459.74	25,000	7,540.26	25,000
5024.0100	Training and Certification	0.00	500	500.00	2,482.10	6,700	4,217.90	7,100
5022.0100	Dues and Subscriptions	0.00	0	0.00	2,275.00	525	(1,750.00)	525
5020.0100	Postage	1,338.78	500	(838.78)	6,167.16	11,600	5,432.84	13,000
5018.0100	Supplies	432.85	1,100	667.15	16,267.37	10,900	(5,367.37)	23,100

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5017.0100	Interest Expense	22,051.77	22,912	860.23	181,711.60	160,384	(21,327.60)	274,940
5015.0102	Credit Card Fees	627.39	400	(227.39)	26,191.00	24,850	(1,341.00)	38,200
5015.0101	Bank Charges	37.25	667	629.75	719.50	4,669	3,949.50	8,000
5010	Admin Fees	(70.00)	0	70.00	(910.00)	0	910.00	0
5008.0100	Outside Services	5,953.62	5,000	(953.62)	61,722.26	35,000	(26,722.26)	60,000
	TOTAL EXPENSES	131,256.89	116,618	(14,638.89)	1,027,000.42	959,899	(67,101.42)	1,572,032
	CURRENT INCOME/(LOSS)	188,039.41	288,260	(100,220.59)	1,713,137.37	1,908,586	(195,448.63)	3,323,744
	DEPRECIATION							
5099.0101	Depreciation Bldg 662 Administ	3,324.00	3,324	0.00	19,944.00	23,268	3,324.00	39,888
5099.0102	Depreciation Bldg Imprv 663 Ad	137.00	137	0.00	822.00	959	137.00	1,641
5099.0103	Depreciation Equipment 665 Adm	463.00	463	0.00	2,778.00	3,241	463.00	5,556
5098.0102	Amortization Exp 669 Administr	420.00	420	0.00	2,520.00	2,940	420.00	5,040
	TOTAL DEPRECIATION	4,344.00	4,344	0.00	26,064.00	30,408	4,344.00	52,125
	NET INCOME/(LOSS)	183,695.41	283,916	(100,220.59)	1,687,073.37	1,878,178	(191,104.63)	3,271,619

Confidential

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4160.1000	Miscellaneous Income	0.00	0	0.00	675.00	0	675.00	0
	TOTAL INCOME	0.00	0	0.00	675.00	0	675.00	0
	GROSS MARGIN	0.00	0	0.00	675.00	0	675.00	0
	OPERATING EXPENSES:							
5660.1000	Water & Sewer	144.28	83	(61.28)	832.10	581	(251.10)	996
5650.1000	Miscellaneous Expense	363.33	0	(363.33)	1,540.61	1,500	(40.61)	1,500
5399.1000	Maintenance	0.00	0	0.00	2,326.14	500	(1,826.14)	500
5392.1000	Equipment	3,042.17	4,100	1,057.83	22,634.80	24,600	1,965.20	40,000
5328.1000	Payroll Taxes	4,453.54	3,859	(594.54)	25,152.82	34,054	8,901.18	57,262
5314.1005	Road Salt and Anti Skid	6,846.73	9,000	2,153.27	6,846.73	29,000	22,153.27	94,000
5314.1003	Road Line Painting	0.00	0	0.00	9,027.36	11,000	1,972.64	11,000
5314.1002	Road Patching	2,564.64	1,000	(1,564.64)	21,164.44	17,000	(4,164.44)	20,000
5314.1001	Road Maintenance	137.64	0	(137.64)	334,203.36	600,000	265,796.64	600,000
5311.1000	Building Maintenance	0.00	0	0.00	231.06	1,700	1,468.94	1,700
5277.1000	Equipment Maint	844.41	1,000	155.59	4,281.62	12,000	7,718.38	20,000
5211.1000	Landscaping General	0.00	0	0.00	0.00	100	100.00	100
5164.1000	Oil Bulk	146.55	200	53.45	1,176.14	4,669	3,492.86	5,669
5163.1002	Off Road Diesel	368.39	1,000	631.61	2,795.80	7,000	4,204.20	11,400
5163.1001	On Road Diesel	834.93	1,300	465.07	5,260.76	9,635	4,374.24	16,135
5160.1000	Gasoline Bulk	3,307.07	3,000	(307.07)	25,485.35	28,700	3,214.65	44,400
5149.1000	Laundry	374.10	250	(124.10)	2,422.89	2,800	377.11	5,000
5140.1000	Telephone	402.83	500	97.17	2,818.09	3,500	681.91	6,000
5115.1000	Natural Gas	1,178.33	300	(878.33)	1,693.33	950	(743.33)	3,600
5110.1000	Electricity	102.63	200	97.37	3,136.28	3,300	163.72	6,500
5097.1000	IT Hardware and Software	0.00	0	0.00	0.00	100	100.00	100
5082.1000	Wages/Salaries	53,011.05	35,085	(17,926.05)	293,554.48	309,590	16,035.52	520,575
5076.1000	Travel Expense	55.59	500	444.41	534.92	1,500	965.08	2,000
5050.1000	Insurance Expense	5,986.48	5,509	(477.48)	33,705.02	48,230	14,524.98	81,488
5047.1000	Employee Benefits	2,624.33	5,614	2,989.67	38,944.74	48,230	9,285.26	81,988
5046.1000	Vehicle Expense	2,102.62	3,000	897.38	10,160.58	14,000	3,839.42	19,500
5045.1000	Uniforms	467.92	1,200	732.08	1,161.92	2,200	1,038.08	4,200
5033.1000	Licence and Permits	704.00	120	(584.00)	4,196.76	3,865	(331.76)	6,325
5030.1000	Professional Services	0.00	0	0.00	339.22	130	(209.22)	600
5024.1000	Training and Certification	0.00	0	0.00	383.00	2,200	1,817.00	2,200
5018.1000	Supplies	589.13	500	(89.13)	3,380.59	4,200	819.41	7,700
5008.1000	Outside Services	0.00	100	100.00	415.26	900	484.74	1,000
	TOTAL EXPENSES	90,652.69	77,420	(13,232.69)	859,806.17	1,227,734	367,927.83	1,673,438
	CURRENT INCOME/(LOSS)	(90,652.69)	(77,420)	(13,232.69)	(859,131.17)	(1,227,734)	368,602.83	(1,673,438)
	DEPRECIATION							
5099.1001	Depreciation Bldg 662 Maintena	51.00	51	0.00	306.00	357	51.00	612
5099.1003	Depreciation Equipment 665 Mai	3,484.00	3,484	0.00	20,904.00	27,388	6,484.00	44,808
5099.1005	Depreciation Vehicle 668 Maint	2,620.00	2,620	0.00	15,720.00	18,340	2,620.00	31,440
	TOTAL DEPRECIATION	6,155.00	6,155	0.00	36,930.00	46,085	9,155.00	76,860
	NET INCOME/(LOSS)	(96,807.69)	(83,575)	(13,232.69)	(896,061.17)	(1,273,819)	377,757.83	(1,750,298)

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4300.1601	Citation Revenue	1,932.00	3,283	(1,351.00)	21,686.00	22,981	(1,295.00)	39,400
4138.1600	Automated Gate Card Revenue	525.00	500	25.00	4,220.00	3,500	720.00	6,000
	TOTAL INCOME	2,457.00	3,783	(1,326.00)	25,906.00	26,481	(575.00)	45,400
	GROSS MARGIN	2,457.00	3,783	(1,326.00)	25,906.00	26,481	(575.00)	45,400
	OPERATING EXPENSES:							
5660.1600	Water & Sewer	78.50	82	3.50	410.60	574	163.40	984
5399.1600	Maintenance	0.00	0	0.00	221.97	100	(121.97)	100
5392.1600	Equipment	1,283.68	500	(783.68)	5,220.19	3,500	(1,720.19)	6,000
5328.1600	Payroll Taxes	2,636.46	2,350	(286.46)	14,849.34	18,350	3,500.66	31,900
5320.1600	Pest Control	0.00	0	0.00	75.00	0	(75.00)	0
5311.1600	Building Maintenance	0.00	0	0.00	12.22	500	487.78	500
5277.1600	Equipment Maint	0.00	0	0.00	2,694.50	3,000	305.50	3,000
5149.1600	Laundry	53.00	58	5.00	318.60	410	91.40	700
5140.1600	Telephone	385.34	400	14.66	2,795.81	2,800	4.19	4,800
5110.1600	Electricity	79.87	300	220.13	1,769.36	2,250	480.64	5,000
5097.1600	IT Hardware and Software	185.34	0	(185.34)	223.42	100	(123.42)	100
5094.1600	Internet	110.92	108	(2.92)	770.44	750	(20.44)	1,290
5082.1600	Wages/Salaries	31,030.86	20,500	(10,530.86)	159,680.76	152,910	(6,770.76)	264,810
5050.1600	Insurance Expense	3,629.19	2,665	(964.19)	20,106.28	19,775	(331.28)	34,322
5047.1600	Employee Benefits	4,658.03	4,083	(575.03)	34,644.43	28,581	(6,063.43)	49,000
5046.1600	Vehicle Expense	1,292.00	100	(1,192.00)	4,937.90	1,600	(3,337.90)	3,200
5045.1600	Uniforms	0.00	0	0.00	7.00	600	593.00	800
5033.1600	Licence and Permits	62.00	50	(12.00)	124.00	200	76.00	200
5024.1600	Training and Certification	0.00	0	0.00	340.00	1,000	660.00	1,000
5018.1600	Supplies	365.49	700	334.51	1,770.18	2,700	929.82	3,800
5008.1600	Outside Services	592.29	800	207.71	4,776.37	4,900	123.63	7,200
	TOTAL EXPENSES	46,442.97	32,696	(13,746.97)	255,748.37	244,600	(11,148.37)	418,706
	CURRENT INCOME/(LOSS)	(43,985.97)	(28,913)	(15,072.97)	(229,842.37)	(218,119)	(11,723.37)	(373,306)
	DEPRECIATION							
5099.1602	Depreciation Vehicle 668 Secur	1,519.00	1,519	0.00	9,114.00	10,633	1,519.00	18,228
5099.1601	Depreciation Equipment 665 Sec	597.00	597	0.00	3,582.00	4,179	597.00	7,164
	TOTAL DEPRECIATION	2,116.00	2,116	0.00	12,696.00	14,812	2,116.00	25,392
	NET INCOME/(LOSS)	(46,101.97)	(31,029)	(15,072.97)	(242,538.37)	(232,931)	(9,607.37)	(398,698)

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4404.2100 Stay & Play Revenue	0.00	0	0.00	56,615.83	37,550	19,065.83	37,550
4402.2109 Corporate Membership	0.00	0	0.00	3,900.00	0	3,900.00	0
4402.2107 Handicap Revenue	0.00	0	0.00	350.00	335	15.00	335
4402.2106 Golf Hole Sign Revenue	0.00	0	0.00	3,250.00	8,200	(4,950.00)	8,200
4402.2105 Cart Revenue Annual	0.00	0	0.00	33,942.00	37,650	(3,708.00)	37,650
4402.2104 Cart Revenue	0.00	0	0.00	81,986.18	94,750	(12,763.82)	94,750
4402.2103 Greens Fee Revenue	0.00	0	0.00	69,029.79	90,700	(21,670.21)	90,700
4402.2102 Weekly Pass Revenue	0.00	0	0.00	0.00	5,500	(5,500.00)	5,500
4402.2101 Membership Revenue	0.00	0	0.00	80,637.76	87,000	(6,362.24)	87,000
4160.2100 Miscellaneous Income	0.00	0	0.00	492.52	500	(7.48)	500
4146.2100 Merchandise Sales-Go	4,146.15	0	4,146.15	31,234.33	39,600	(8,365.67)	39,600
TOTAL INCOME	4,146.15	0	4,146.15	361,438.41	401,785	(40,346.59)	401,785
COSTS OF GOODS AND SERVICES:							
5146.2100 Merchandise	(712.20)	0	712.20	23,347.78	18,850	(4,497.78)	19,400
5402.2107 Handicap COS	0.00	0	0.00	2,518.50	3,300	781.50	3,300
5402.2104 Cart COS	0.00	0	0.00	44,506.60	50,895	6,388.40	50,895
TOTAL COSTS OF GOODS AND SERVI	(712.20)	0	712.20	70,372.88	73,045	2,672.12	73,595
GROSS MARGIN	4,858.35	0	4,858.35	291,065.53	328,740	(37,674.47)	328,190
OPERATING EXPENSES:							
5660.2100 Water & Sewer	265.14	300	34.86	2,655.74	2,600	(55.74)	3,200
5650.2100 Miscellaneous Expense	0.00	0	0.00	522.00	250	(272.00)	250
5518.2100 Customer Relations	25.00	0	(25.00)	77.50	0	(77.50)	0
5516.2100 Marketing	265.50	500	234.50	7,824.87	12,500	4,675.13	14,500
5399.2100 Maintenance	0.00	0	0.00	21.89	2,500	2,478.11	2,500
5392.2100 Equipment	26.63	0	(26.63)	2,247.32	1,500	(747.32)	1,500
5328.2100 Payroll Taxes	1,263.12	1,050	(213.12)	14,470.04	15,050	579.96	20,500
5311.2100 Building Maintenance	40.27	0	(40.27)	306.50	600	293.50	600
5277.2100 Equipment Maint	428.73	500	71.27	9,122.01	4,500	(4,622.01)	7,000
5251.2100 Drainage	0.00	0	0.00	0.00	200	200.00	200
5240.2100 Irrigation	135.26	0	(135.26)	2,491.93	550	(1,941.93)	550
5219.2100 Tree Removal	0.00	0	0.00	825.00	0	(825.00)	0
5213.2107 Top Dressing	4,724.71	0	(4,724.71)	4,952.08	2,800	(2,152.08)	2,800
5213.2106 Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2105 Seed	1,572.78	0	(1,572.78)	1,710.58	0	(1,710.58)	0
5213.2104 Patching	0.00	0	0.00	0.00	400	400.00	400
5213.2103 Lawn Supplies	140.44	0	(140.44)	140.44	0	(140.44)	0
5213.2102 Fertilizer	12,404.88	0	(12,404.88)	12,404.88	13,000	595.12	13,000
5213.2101 Chemicals	22,601.75	0	(22,601.75)	22,344.87	16,700	(5,644.87)	16,700
5211.2100 Landscaping General	0.00	0	0.00	373.55	50	(323.55)	50
5164.2100 Oil Bulk	4,382.38	0	(4,382.38)	4,667.75	500	(4,167.75)	500
5163.2102 Off Road Diesel	2,567.18	200	(2,367.18)	4,672.77	4,900	227.23	5,200
5160.2100 Gasoline Bulk	1,356.91	100	(1,256.91)	11,864.38	6,950	(4,914.38)	7,600
5140.2100 Telephone	204.59	210	5.41	1,609.83	1,470	(139.83)	2,520
5130.2100 Refuse Disposal	0.00	244	244.00	1,541.65	1,708	166.35	1,952
5115.2100 Natural Gas	140.63	60	(80.63)	689.00	440	(249.00)	750
5110.2100 Electricity	0.00	1,100	1,100.00	8,905.30	11,500	2,594.70	17,000
5097.2100 IT Hardware and Software	248.30	111	(137.30)	2,131.19	775	(1,356.19)	1,330
5095.2100 Golf Outing	0.00	0	0.00	250.00	0	(250.00)	0
5094.2100 Internet	149.96	138	(11.96)	983.72	966	(17.72)	1,656
5082.2100 Wages/Salaries-Maint	384.39	5,000	4,615.61	76,447.29	76,000	(447.29)	98,000
5082.2101 Wages/Salaries- Shop	274.96	2,000	1,725.04	37,092.79	42,000	4,907.21	53,000
5076.2100 Travel Expense	0.00	0	0.00	151.88	0	(151.88)	0
5050.2100 Insurance Expense	665.81	964	298.19	16,408.13	23,464	7,055.87	28,284
5059.2100 Over/Short-Gold	4.00	0	(4.00)	7.51	0	(7.51)	0
5047.2100 Employee Benefits	1,047.80	1,908	860.20	15,666.44	13,356	(2,310.44)	22,900
5046.2100 Vehicle Expense	2.50	0	(2.50)	466.18	500	33.82	500
5045.2100 Uniforms	0.00	0	0.00	822.54	425	(397.54)	425
5033.2100 Licence and Permits	0.00	0	0.00	189.00	340	151.00	340
5024.2100 Training and Certification	0.00	0	0.00	17.50	400	382.50	400
5022.2100 Dues and Subscriptions	0.00	0	0.00	506.00	475	(31.00)	475
5020.2100 Postage	0.00	0	0.00	82.48	50	(32.48)	50
5018.2100 Supplies	34.16	0	(34.16)	1,623.13	1,800	176.87	2,300
5015.2102 Credit Card Fees	63.74	200	136.26	7,194.30	4,600	(2,594.30)	5,500
5008.2100 Outside Services	0.00	0	0.00	160.00	2,500	2,340.00	2,500

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
TOTAL EXPENSES	55,421.52	14,585	(40,836.52)	276,641.96	268,369	(8,272.96)	336,982
CURRENT INCOME/(LOSS)	(50,563.17)	(14,585)	(35,978.17)	14,423.57	60,371	(45,947.43)	(8,792)
DEPRECIATION							
5099.2101 Depreciation Bldg Imprv 663 Go	17.00	17	0.00	102.00	119	17.00	204
5099.2102 Depreciation Equipment 665 Gol	2,977.00	2,977	0.00	17,862.00	20,859	2,997.00	35,744
5099.2104 Depreciation Land Imprv 661 Go	1,101.00	1,101	0.00	6,606.00	7,707	1,101.00	13,212
TOTAL DEPRECIATION	4,095.00	4,095	0.00	24,570.00	28,685	4,115.00	49,160
NET INCOME/(LOSS)	(54,658.17)	(18,680)	(35,978.17)	(10,146.43)	31,686	(41,832.43)	(57,952)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4404.2500	Stay & Play	0.00	0	0.00	56,615.80	37,550	19,065.80	37,550
4402.2509	Corporate Membership	0.00	0	0.00	3,900.00	0	3,900.00	0
4402.2508	Range Revenue	0.00	0	0.00	3,577.99	5,400	(1,822.01)	5,400
4402.2507	Handicap Revenue	0.00	0	0.00	710.00	150	560.00	150
4402.2506	Golf Hole Sign Revenue	0.00	0	0.00	3,250.00	8,180	(4,930.00)	8,180
4402.2505	Cart Revenue Annual	0.00	0	0.00	33,942.00	39,000	(5,058.00)	39,000
4402.2504	Cart Revenue	367.90	0	367.90	110,749.22	116,500	(5,750.78)	116,500
4402.2503	Greens Fee Revenue	208.00	0	208.00	96,461.54	106,500	(10,038.46)	106,500
4402.2502	Weekly Pass Revenue	0.00	0	0.00	0.00	6,600	(6,600.00)	6,600
4402.2501	Membership Revenue	0.00	0	0.00	80,367.78	78,300	2,067.78	78,300
4160.2500	Miscellaneous Income	0.00	0	0.00	191.15	2,500	(2,308.85)	2,500
4146.2500	Merchandise-Silver	531.48	0	531.48	24,561.13	27,500	(2,938.87)	27,500
	TOTAL INCOME	1,107.38	0	1,107.38	414,326.61	428,180	(13,853.39)	428,180
	COSTS OF GOODS AND SERVICES:							
5146.2500	Merchandise COS	(82.02)	0	82.02	14,528.94	14,000	(528.94)	14,000
5402.2508	Range COS	0.00	0	0.00	52.69	2,620	2,567.31	2,620
5402.2507	Handicap COS	0.00	0	0.00	2,518.50	3,300	781.50	3,300
5402.2504	Cart COS	0.00	0	0.00	44,506.60	50,895	6,388.40	50,895
	TOTAL COSTS OF GOODS AND SERVI	(82.02)	0	82.02	61,606.73	70,815	9,208.27	70,815
	GROSS MARGIN	1,189.40	0	1,189.40	352,719.88	357,365	(4,645.12)	357,365
	OPERATING EXPENSES:							
5660.2500	Water & Sewer	312.57	160	(152.57)	2,230.80	2,510	279.20	3,335
5650.2500	Miscellaneous Expense	0.00	0	0.00	522.00	250	(272.00)	250
5518.2500	Customer Relations	25.00	0	(25.00)	77.50	0	(77.50)	0
5516.2500	Marketing	265.50	100	(165.50)	7,824.87	13,100	5,275.13	14,500
5399.2500	Maintenance	0.00	0	0.00	0.00	2,600	2,600.00	2,600
5392.2500	Equipment	26.62	0	(26.62)	956.10	850	(106.10)	850
5328.2500	Payroll Taxes	1,703.70	1,134	(569.70)	16,692.83	15,666	(1,026.83)	21,300
5311.2500	Building Maintenance	31.20	0	(31.20)	4,349.66	200	(4,149.66)	200
5277.2500	Equipment Maint	368.23	400	31.77	6,876.60	3,000	(3,876.60)	5,000
5251.2500	Drainage	0.00	0	0.00	324.44	0	(324.44)	0
5249.2500	Beach Sand	0.00	0	0.00	426.12	1,000	573.88	1,000
5240.2500	Irrigation	135.26	0	(135.26)	1,245.42	1,600	354.58	1,600
5213.2507	Top Dressing	7,329.23	0	(7,329.23)	7,329.23	0	(7,329.23)	0
5213.2506	Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2505	Seed	1,917.27	0	(1,917.27)	1,917.27	0	(1,917.27)	0
5213.2504	Patching	0.00	0	0.00	1,536.18	350	(1,186.18)	350
5213.2503	Lawn Supplies	140.44	0	(140.44)	140.44	0	(140.44)	0
5213.2502	Fertilizer	13,958.57	0	(13,958.57)	13,958.57	11,500	(2,458.57)	11,500
5213.2501	Chemicals	14,652.78	0	(14,652.78)	14,681.93	19,000	4,318.07	19,000
5211.2500	Landscaping General	0.00	0	0.00	188.15	50	(138.15)	50
5160.2500	Gasoline Bulk	558.82	250	(308.82)	10,493.10	4,800	(5,693.10)	6,100
5164.2500	Oil Bulk	0.00	0	0.00	432.78	0	(432.78)	0
5163.2502	Off Road Diesel	457.75	200	(257.75)	4,568.37	3,800	(768.37)	4,800
5130.2500	Refuse and Disposal	0.00	208	208.00	2,194.20	1,456	(738.20)	2,500
5140.2500	Telephone	245.46	258	12.54	1,870.79	1,806	(64.79)	3,100
5115.2500	Natural Gas	55.28	65	9.72	154.01	475	320.99	800
5110.2500	Electricity	0.00	1,500	1,500.00	8,751.33	14,700	5,948.67	19,000
5097.2500	IT Hardware and Software	0.00	0	0.00	37.10	500	462.90	500
5094.2500	Internet	56.97	55	(1.97)	392.79	385	(7.79)	660
5082.2500	Wages/Salaries-Maint	2,982.13	5,000	2,017.87	79,474.85	76,000	(3,474.85)	98,000
5082.2501	Wages/Salaries-Shop	8,074.21	2,000	(6,074.21)	50,418.30	43,300	(7,118.30)	54,300
5076.2500	Travel Expense	0.00	0	0.00	151.83	0	(151.83)	0
5059.2500	Over/Short-Silver	(24.00)	0	24.00	(50.86)	0	50.86	0
5050.2500	Insurance Expense	614.47	1,400	785.53	17,815.53	19,500	1,684.47	26,638
5047.2500	Employee Benefits	3,093.55	2,458	(635.55)	18,061.95	17,206	(855.95)	29,500
5046.2500	Vehicle Expense	2.50	0	(2.50)	325.20	1,000	674.80	1,000
5045.2500	Uniforms	0.00	0	0.00	869.24	425	(444.24)	425
5033.2500	Licence and Permits	0.00	0	0.00	189.00	200	11.00	200
5024.2500	Training and Certification	0.00	0	0.00	17.50	400	382.50	400
5022.2500	Dues and Subscriptions	0.00	0	0.00	506.00	475	(31.00)	475
5020.2500	Postage	0.00	0	0.00	34.30	100	65.70	100
5018.2500	Supplies	34.15	75	40.85	937.62	2,225	1,287.38	2,400
5015.2502	Credit Card Fees	314.69	0	(314.69)	5,135.84	4,725	(410.84)	4,725
5008.2500	Outside Services	0.00	0	0.00	50.00	2,311	2,261.00	2,311

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
TOTAL EXPENSES	57,332.35	15,263	(42,069.35)	284,108.88	267,515	(16,593.88)	339,519
CURRENT INCOME/(LOSS)	(56,142.95)	(15,263)	(40,879.95)	68,611.00	89,850	(21,239.00)	17,846
DEPRECIATION							
5099.2501 Depreciation Bldg Imprv 663 Go	50.00	4,375	4,325.00	300.00	4,675	4,375.00	(23,783)
5099.2503 Depreciation Equipment 665 Gol	2,977.00	0	(2,977.00)	17,862.00	17,862	0.00	62,752
5099.2505 Depreciation Land Imprv 661 Go	596.00	0	(596.00)	3,576.00	3,576	0.00	11,510
5099.2506 Depreciation Vehicle 668 Golf	82.00	0	(82.00)	492.00	492	0.00	1,788
TOTAL DEPRECIATION	3,705.00	4,375	670.00	22,230.00	26,605	4,375.00	52,267
NET INCOME/(LOSS)	(59,847.95)	(19,638)	(40,209.95)	46,381.00	63,245	(16,864.00)	(34,421)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4148.3000	0.00	0	0.00	73,780.00	76,600	(2,820.00)	76,600
4137.3002	0.00	0	0.00	5,137.50	7,000	(1,862.50)	7,000
4137.3001	0.00	0	0.00	56,075.00	56,000	75.00	56,000
4100.0105	0.00	0	0.00	9,875.00	9,700	175.00	9,700
TOTAL INCOME	0.00	0	0.00	144,867.50	149,300	(4,432.50)	149,300
GROSS MARGIN	0.00	0	0.00	144,867.50	149,300	(4,432.50)	149,300
OPERATING EXPENSES:							
5680.3000	0.00	0	0.00	0.00	6,000	6,000.00	6,000
5660.3000	41.21	0	(41.21)	783.47	1,550	766.53	1,550
5399.3000	1,371.11	0	(1,371.11)	1,371.11	4,700	3,328.89	4,700
5311.3000	0.00	0	0.00	138.43	0	(138.43)	0
5392.3000	0.00	0	0.00	300.97	3,336	3,035.03	3,336
5328.3000	0.00	0	0.00	3,081.64	3,200	118.36	3,200
5310.3000	0.00	0	0.00	30,660.00	30,660	0.00	30,660
5249.3000	0.00	0	0.00	916.99	3,000	2,083.01	3,000
5231.3000	0.00	0	0.00	4,000.00	4,000	0.00	4,000
5110.3000	0.00	0	0.00	220.20	270	49.80	270
5082.3000	0.00	0	0.00	19,636.59	21,000	1,363.41	21,000
5050.3000	89.01	0	(89.01)	4,743.21	5,485	741.79	5,485
5033.3000	0.00	0	0.00	5,300.00	5,300	0.00	5,300
5030.3000	2,495.00	0	(2,495.00)	2,495.00	0	(2,495.00)	0
5018.3000	0.00	0	0.00	279.52	300	20.48	300
5008.3000	0.00	0	0.00	2,472.50	5,205	2,732.50	5,205
5680.3400	1,500.00	0	(1,500.00)	1,651.37	3,000	1,348.63	3,000
5660.3400	41.21	0	(41.21)	340.00	412	72.00	412
5399.3400	0.00	0	0.00	4,800.00	300	(4,500.00)	300
5310.3400	0.00	0	0.00	23,701.00	27,160	3,459.00	27,160
5249.3400	0.00	0	0.00	6,662.35	3,000	(3,662.35)	3,000
5110.3400	19.19	0	(19.19)	141.60	285	143.40	285
5018.3400	0.00	0	0.00	337.40	100	(237.40)	100
5033.3400	0.00	0	0.00	1,500.00	1,500	0.00	1,500
5008.3400	0.00	0	0.00	1,276.10	2,400	1,123.90	2,400
5660.3600	41.21	0	(41.21)	277.11	350	72.89	350
5399.3600	0.00	0	0.00	419.99	300	(119.99)	300
5249.3600	0.00	0	0.00	916.99	3,000	2,083.01	3,000
5110.3600	37.41	0	(37.41)	175.88	195	19.12	195
5018.3600	0.00	0	0.00	279.52	100	(179.52)	100
5008.3600	0.00	0	0.00	1,276.10	2,150	873.90	2,150
5310.3600	0.00	0	0.00	0.00	1,392	1,392.00	1,392
TOTAL EXPENSES	5,635.35	0	(5,635.35)	120,155.04	139,650	19,494.96	139,650
CURRENT INCOME/(LOSS)	(5,635.35)	0	(5,635.35)	24,712.46	9,650	15,062.46	9,650
DEPRECIATION							
5099.3003	50.00	2,065	2,015.00	300.00	2,365	2,065.00	37,474
5099.3002	2,065.00	0	(2,065.00)	12,390.00	12,390	0.00	12,390
TOTAL DEPRECIATION	2,115.00	2,065	(50.00)	12,690.00	14,755	2,065.00	49,864
NET INCOME/(LOSS)	(7,750.35)	(2,065)	(5,685.35)	12,022.46	(5,105)	17,127.46	(40,214)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4137.4002 Cabin Rental	1,472.93	2,000	(527.07)	42,696.41	55,800	(13,103.59)	61,800
TOTAL INCOME	1,472.93	2,000	(527.07)	42,696.41	55,800	(13,103.59)	61,800
GROSS MARGIN	1,472.93	2,000	(527.07)	42,696.41	55,800	(13,103.59)	61,800
OPERATING EXPENSES:							
5660.4000 Water & Sewer	976.66	500	(476.66)	7,285.77	8,500	1,214.23	11,000
5650.4000 Misc Expense-Cabins	129.84	0	(129.84)	129.84	0	(129.84)	0
5516.4000 Marketing	0.00	0	0.00	0.00	300	300.00	300
5399.4000 Maintenance	0.00	0	0.00	343.03	200	(143.03)	200
5328.4000 Payroll Taxes	46.23	50	3.77	398.54	455	56.46	740
5320.4000 Pest Control	0.00	0	0.00	0.00	100	100.00	100
5311.4000 Building Maintenance	336.87	0	(336.87)	5,467.85	1,500	(3,967.85)	1,500
5277.4000 Equipment Maint	0.00	0	0.00	1,671.39	600	(1,071.39)	600
5211.4000 Landscaping General	0.00	0	0.00	0.00	128	128.00	128
5140.4000 Telephone	125.60	126	0.40	1,161.40	882	(279.40)	1,512
5110.4000 Electricity	3,634.04	3,000	(634.04)	20,826.66	24,500	3,673.34	42,000
5094.4000 Internet	167.50	164	(3.50)	1,171.96	1,148	(23.96)	1,968
5082.4000 Wages/Salaries	598.82	458	(140.82)	4,242.61	3,839	(403.61)	6,430
5076.4000 Travel Expense	0.00	25	25.00	224.90	275	50.10	400
5059.4000 Over/Short-Cayman	0.00	0	0.00	(338.01)	0	338.01	0
5050.4000 Insurance Expense	1,657.50	1,850	192.50	11,590.61	14,522	2,931.39	23,772
5047.4000 Employee Benefits	102.33	100	(2.33)	1,125.62	700	(425.62)	1,200
5024.4000 Training and Certification	0.00	0	0.00	35.00	0	(35.00)	0
5018.4000 Supplies	82.81	100	17.19	1,756.54	1,900	143.46	2,200
5015.4002 Credit Card Fees	107.32	0	(107.32)	107.32	0	(107.32)	0
5008.4000 Outside Services	731.40	350	(381.40)	6,010.20	8,000	1,989.80	9,000
TOTAL EXPENSES	8,696.92	6,723	(1,973.92)	63,211.23	67,549	4,337.77	103,050
CURRENT INCOME/(LOSS)	(7,223.99)	(4,723)	(2,500.99)	(20,514.82)	(11,749)	(8,765.82)	(41,250)
DEPRECIATION							
5099.4000 Depreciation Bldg	474.00	0	(474.00)	2,844.00	2,844	0.00	2,844
5099.4001 Depreciation Bldg Imprv 663 Ca	150.00	1,944	1,794.00	900.00	2,844	1,944.00	(8,347)
5099.4002 Depreciation Equipment 665 Cam	145.00	0	(145.00)	870.00	870	0.00	2,610
5099.4003 Depreciation F&F 667 Camp Grou	613.00	0	(613.00)	3,678.00	3,678	0.00	8,850
TOTAL DEPRECIATION	1,382.00	1,944	562.00	8,292.00	10,236	1,944.00	5,957
NET INCOME/(LOSS)	(8,605.99)	(6,667)	(1,938.99)	(28,806.82)	(21,985)	(6,821.82)	(47,207)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4260.4100	Fuel Sales	192.00	100	92.00	2,712.00	2,600	112.00	3,300
4170.4100	Utility Charge	90.57	200	(109.43)	20,295.75	20,950	(654.25)	22,390
4148.4100	Permits and Registration	15.00	0	15.00	2,565.00	2,600	(35.00)	2,600
4146.4100	Merchandise-Campgrou	14.15	0	14.15	4,070.60	2,800	1,270.60	2,800
4137.4103	On Site Storage	0.00	0	0.00	904.00	0	904.00	0
4137.4101	Location Rental	0.00	750	(750.00)	8,174.33	10,800	(2,625.67)	11,500
4133.4100	Laundry Income	143.00	15	128.00	1,285.00	1,365	(80.00)	1,765
	TOTAL INCOME	454.72	1,065	(610.28)	40,006.68	41,115	(1,108.32)	44,355
	COSTS OF GOODS AND SERVICES:							
5146.4100	Merchandise COS-CG	(101.27)	0	101.27	3,756.48	1,000	(2,756.48)	1,000
	TOTAL COSTS OF GOODS AND SERVI	(101.27)	0	101.27	3,756.48	1,000	(2,756.48)	1,000
	GROSS MARGIN	555.99	1,065	(509.01)	36,250.20	40,115	(3,864.80)	43,355
	OPERATING EXPENSES:							
5660.4100	Water & Sewer	3,906.64	1,600	(2,306.64)	33,886.50	36,100	2,213.50	44,100
5516.4100	Marketing	175.00	200	25.00	2,580.00	1,900	(680.00)	3,000
5399.4100	Maintenance	44.35	50	5.65	423.38	250	(173.38)	400
5392.4100	Equipment	0.00	0	0.00	562.86	475	(87.86)	475
5328.4100	Payroll Taxes	301.65	330	28.35	2,184.14	2,783	598.86	4,081
5320.4100	Pest Control	0.00	125	125.00	985.80	875	(110.80)	1,500
5311.4100	Building Maintenance	0.00	0	0.00	218.61	350	131.39	350
5277.4100	Equipment Maint	0.00	0	0.00	370.21	0	(370.21)	0
5140.4100	Telephone	293.30	36	(257.30)	1,378.79	252	(1,126.79)	432
5115.4100	Natural Gas	316.66	500	183.34	2,549.46	3,200	650.54	5,000
5110.4100	Electricity	2,058.18	2,700	641.82	19,333.90	30,700	11,366.10	42,000
5097.4100	IT Hardware and Software	0.00	0	0.00	354.03	0	(354.03)	0
5076.4100	Travel Expense	0.00	20	20.00	345.24	320	(25.24)	400
5094.4100	Internet	145.25	290	144.75	1,016.75	2,030	1,013.25	3,480
5082.4100	Wages/Salaries	3,973.26	3,075	(898.26)	25,179.15	25,825	645.85	38,000
5050.4100	Insurance Expense	839.15	935	95.85	5,670.29	7,870	2,199.71	11,992
5047.4100	Employee Benefits	340.99	500	159.01	2,287.05	3,500	1,212.95	6,000
5018.4100	Supplies	256.98	100	(156.98)	4,852.57	3,100	(1,752.57)	3,600
5008.4100	Outside Services	3,524.50	4,000	475.50	61,726.90	59,500	(2,226.90)	74,500
5015.4102	Credit Card Fees	(1,086.75)	50	1,136.75	1,677.84	1,550	(127.84)	1,800
	TOTAL EXPENSES	15,089.16	14,511	(578.16)	167,583.47	180,580	12,996.53	241,110
	CURRENT INCOME/(LOSS)	(14,533.17)	(13,446)	(1,087.17)	(131,333.27)	(140,465)	9,131.73	(197,755)
	DEPRECIATION							
5099.4101	Depreciation Bldg 662 Camp Gro	0.00	0	0.00	0.00	0	0.00	474
5099.4102	Depreciation Bldg Imprv 663 Ca	215.00	0	(215.00)	1,290.00	1,290	0.00	6,648
5099.4103	Depreciation Equipment 665 Cam	529.00	0	(529.00)	3,174.00	3,174	0.00	5,288
	TOTAL DEPRECIATION	744.00	0	(744.00)	4,464.00	4,464	0.00	12,410
	NET INCOME/(LOSS)	(15,277.17)	(13,446)	(1,831.17)	(135,797.27)	(144,929)	9,131.73	(210,165)

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OMNI management services Inc
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4202.5004	Special Events Revenue	2,989.13	1,150	1,839.13	27,061.52	19,500	7,561.52	32,000
4202.5003	Tennis Hourly Revenue	0.00	0	0.00	340.00	0	340.00	0
4202.5001	Tennis Lesson Revenue	0.00	0	0.00	844.00	500	344.00	500
4137.5000	Rental Income	0.00	500	(500.00)	4,055.00	7,500	(3,445.00)	10,000
4160.5000	Miscellaneous Income	0.00	0	0.00	285.66	0	285.66	0
4202.0509	Swim Lessons	0.00	0	0.00	600.00	0	600.00	0
4202.0511	Swim Passes	0.00	0	0.00	6,136.00	7,800	(1,664.00)	7,800
	TOTAL INCOME	2,989.13	1,650	1,339.13	39,322.18	35,300	4,022.18	50,300
COSTS OF GOODS AND SERVICES:								
5202.5004	Special Events COS	2,757.61	1,100	(1,657.61)	37,659.07	31,600	(6,059.07)	38,150
5138.5000	Rec COS Recreation Other	0.00	0	0.00	15.81	500	484.19	500
	TOTAL COSTS OF GOODS AND SERVI	2,757.61	1,100	(1,657.61)	37,674.88	32,100	(5,574.88)	38,650
	GROSS MARGIN	231.52	550	(318.48)	1,647.30	3,200	(1,552.70)	11,650
OPERATING EXPENSES:								
5660.5000	Water & Sewer	162.94	100	(62.94)	2,074.04	3,500	1,425.96	3,800
5516.5000	Marketing	0.00	1,500	1,500.00	18,423.91	9,300	(9,123.91)	17,000
5399.5000	Maintenance	0.00	0	0.00	21,507.70	21,600	92.30	21,600
5392.5000	Equipment	0.00	0	0.00	6,074.14	8,300	2,225.86	8,300
5328.5000	Payroll Taxes	712.51	910	197.49	10,921.79	12,600	1,678.21	17,400
5320.5000	Pest Control	0.00	0	0.00	667.80	667	(0.80)	667
5277.5000	Equipment Maint	0.00	0	0.00	1,456.35	1,300	(156.35)	1,300
5140.5000	Telephone	115.98	88	(27.98)	954.69	610	(344.69)	1,050
5130.5000	Refuse Disposal	0.00	0	0.00	2,925.60	3,000	74.40	3,000
5115.5000	Natural Gas	17.05	100	82.95	8,345.07	5,700	(2,645.07)	5,700
5110.5000	Electricity	0.00	50	50.00	8,251.24	8,950	698.76	9,200
5082.5000	Wages/Salaries	9,388.65	6,500	(2,888.65)	94,948.63	90,000	(4,948.63)	124,800
5076.5000	Travel Expense	0.00	0	0.00	170.35	150	(20.35)	150
5050.5000	Insurance Expense	541.39	616	74.61	4,885.42	4,312	(573.42)	7,392
5047.5000	Employee Benefits	565.57	68	(497.57)	4,307.30	3,172	(1,135.30)	3,537
5033.5000	Licence and Permits	0.00	0	0.00	50.00	550	500.00	550
5024.5000	Training and Certification	0.00	0	0.00	304.50	600	295.50	600
5018.5000	Supplies	110.21	0	(110.21)	2,038.98	3,000	961.02	3,500
5017.5000	Interest Expense	4.75	0	(4.75)	4.75	0	(4.75)	0
5008.5000	Outside Services	0.00	0	0.00	6,374.82	6,100	(274.82)	6,100
	TOTAL EXPENSES	11,619.05	9,932	(1,687.05)	194,687.08	183,411	(11,276.08)	235,646
	CURRENT INCOME/(LOSS)	(11,387.53)	(9,382)	(2,005.53)	(193,039.78)	(180,211)	(12,828.78)	(223,996)
DEPRECIATION								
5099.5001	Depreciation Bldg Imprv 663 Re	4,475.00	4,725	250.00	26,850.00	31,575	4,725.00	52,446
5099.5003	Depreciation F&F 667 Recreatio	86.00	0	(86.00)	516.00	516	0.00	4,022
5099.5004	Depreciation Land Imprv 661 Re	251.00	0	(251.00)	1,506.00	1,506	0.00	4,518
	TOTAL DEPRECIATION	4,812.00	4,725	(87.00)	28,872.00	33,597	4,725.00	60,986
	NET INCOME/(LOSS)	(16,199.53)	(14,107)	(2,092.53)	(221,911.78)	(213,808)	(8,103.78)	(284,982)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4401.6412	Pop Sales	0.00	0	0.00	2,085.53	2,500	(414.47)	2,500
4401.6411	Food Sales	0.00	0	0.00	10,233.63	12,500	(2,266.37)	12,500
4260.6400	Fuel Sales	0.00	0	0.00	25,658.66	33,400	(7,741.34)	33,400
4202.6407	Minimart COS	0.00	0	0.00	3,897.30	4,750	(852.70)	4,750
4202.6406	Fishing License Sales	0.00	0	0.00	3,394.70	3,880	(485.30)	3,880
4202.6405	Fishing Bait Sales	0.00	0	0.00	5,704.41	6,025	(320.59)	6,025
4146.6400	Merchandise Sales	0.00	0	0.00	4,811.91	5,950	(1,138.09)	5,950
	TOTAL INCOME	0.00	0	0.00	55,786.14	69,005	(13,218.86)	69,005
COSTS OF GOODS AND SERVICES:								
5401.6412	Pop COS	0.00	0	0.00	950.24	2,000	1,049.76	2,000
5401.6411	Food COS	0.00	0	0.00	6,100.47	9,000	2,899.53	9,000
5202.6407	Minimart COS	0.00	0	0.00	1,488.48	2,900	1,411.52	2,900
5202.6405	Fishing Bait COS	0.00	0	0.00	4,573.50	4,000	(573.50)	4,000
5160.6401	Fuel COS	0.00	0	0.00	15,711.79	20,000	4,288.21	20,000
5146.6400	Merchandise COS	162.00	0	(162.00)	5,485.32	6,000	514.68	6,000
	TOTAL COSTS OF GOODS AND SERVI	162.00	0	(162.00)	34,309.80	43,900	9,590.20	43,900
	GROSS MARGIN	(162.00)	0	(162.00)	21,476.34	25,105	(3,628.66)	25,105
OPERATING EXPENSES:								
5660.6400	Water & Sewer	41.21	0	(41.21)	289.05	350	60.95	350
5402.6400	Tableware	0.00	0	0.00	19.08	100	80.92	100
5399.6400	Maintenance	0.00	0	0.00	360.42	400	39.58	400
5392.6400	Equipment	0.00	0	0.00	169.56	0	(169.56)	0
5328.6400	Payroll Taxes	0.00	0	0.00	3,000.80	4,662	1,661.20	4,662
5311.6400	Building Maintenance	0.00	0	0.00	244.48	100	(144.48)	100
5277.6400	Equipment Maint	245.55	0	(245.55)	2,239.91	150	(2,089.91)	200
5140.6400	Telephone	34.79	35	0.21	243.53	275	31.47	450
5130.6400	Refuse Disposal	0.00	0	0.00	731.40	817	85.60	817
5110.6400	Electricity	0.00	0	0.00	1,528.36	1,950	421.64	1,950
5097.6400	IT Hardware and Software	0.00	0	0.00	50.34	0	(50.34)	0
5094.6400	Internet	63.57	0	(63.57)	444.99	500	55.01	500
5082.6400	Wages/Salaries	0.00	0	0.00	19,002.36	24,533	5,530.64	24,533
5076.6400	Travel Expense	0.00	0	0.00	0.00	175	175.00	175
5059.6400	Over/Short-Marina	0.00	0	0.00	116.37	0	(116.37)	0
5050.6400	Insurance Expense	0.00	0	0.00	1,650.30	3,300	1,649.70	3,300
5018.6400	Supplies	0.00	0	0.00	361.37	830	468.63	830
5015.6402	Credit Card Fees	14.13	0	(14.13)	1,086.03	1,300	213.97	1,300
5008.6400	Outside Services	0.00	0	0.00	484.27	500	15.73	500
	TOTAL EXPENSES	399.25	35	(364.25)	32,022.62	39,942	7,919.38	40,167
	CURRENT INCOME/(LOSS)	(561.25)	(35)	(526.25)	(10,546.28)	(14,837)	4,290.72	(15,062)
DEPRECIATION								
5099.6401	Depreciation Bldg Imprv 663 Re	5.00	161	156.00	30.00	191	161.00	(871)
5099.6402	Depreciation Equipment 665 Ret	155.00	0	(155.00)	930.00	930	0.00	930
	TOTAL DEPRECIATION	160.00	161	1.00	960.00	1,121	161.00	59
	NET INCOME/(LOSS)	(721.25)	(196)	(525.25)	(11,506.28)	(15,958)	4,451.72	(15,121)

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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4401.7115	Liquor Sales	4,546.00	1,400	3,146.00	37,302.49	18,200	19,102.49	25,150
4401.7114	Wine Sales	1,261.61	1,050	211.61	13,494.94	6,950	6,544.94	11,700
4401.7113	Beer Sales	11,122.90	4,200	6,922.90	111,031.30	71,000	40,031.30	103,200
4401.7112	Pop Sales	534.11	400	134.11	12,826.98	16,000	(3,173.02)	18,200
4401.7111	Food Sales	14,909.43	7,800	7,109.43	160,518.48	103,200	57,318.48	142,600
	TOTAL INCOME	32,374.05	14,850	17,524.05	335,174.19	215,350	119,824.19	300,850
	COSTS OF GOODS AND SERVICES:							
5401.7115	Liquor COS	994.47	455	(539.47)	7,128.71	6,195	(933.71)	8,629
5401.7114	Wine COS	378.14	368	(10.14)	5,050.69	2,434	(2,616.69)	4,097
5401.7113	Beer COS	3,593.93	1,470	(2,123.93)	43,865.96	24,850	(19,015.96)	36,120
5401.7112	Pop COS	198.02	88	(110.02)	5,555.41	5,408	(147.41)	6,022
5401.7111	Food COS	8,118.26	2,630	(5,488.26)	79,823.39	36,655	(43,168.39)	49,945
	TOTAL COSTS OF GOODS AND SERVI	13,282.82	5,011	(8,271.82)	141,424.16	75,542	(65,882.16)	104,813
	GROSS MARGIN	19,091.23	9,839	9,252.23	193,750.03	139,808	53,942.03	196,037
	OPERATING EXPENSES:							
5516.7100	Marketing	144.16	15	(129.16)	843.16	355	(488.16)	470
5399.7100	Maintenance	0.00	0	0.00	430.39	850	419.61	850
5392.7100	Equipment	84.80	190	105.20	1,328.25	700	(628.25)	1,125
5328.7100	Payroll Taxes	2,343.61	800	(1,543.61)	16,643.58	12,230	(4,413.58)	16,230
5311.7100	Building Maintenance	179.89	50	(129.89)	886.75	320	(566.75)	320
5320.7100	Pest Control	0.00	29	29.00	159.00	203	44.00	348
5277.7100	Equipment Maint	424.41	215	(209.41)	2,263.44	1,200	(1,063.44)	1,200
5211.7100	Landscape-Duffers	0.00	0	0.00	0.00	100	100.00	100
5149.7100	Laundry	292.49	140	(152.49)	2,015.15	1,411	(604.15)	2,136
5140.7100	Telephone	43.19	101	57.81	478.16	707	228.84	1,212
5115.7100	Natural Gas	140.63	28	(112.63)	689.03	378	(311.03)	683
5110.7100	Electricity	0.00	680	680.00	4,192.98	6,300	2,107.02	10,245
5097.7100	IT Hardware and Software	0.00	0	0.00	300.00	0	(300.00)	0
5082.7100	Wages/Salaries	18,118.52	5,000	(13,118.52)	108,389.53	76,439	(31,950.53)	101,439
5059.7100	Over/Short-Duffers	24.98	0	(24.98)	409.43	0	(409.43)	0
5050.7100	Insurance Expense	743.52	500	(243.52)	6,335.51	7,693	1,357.49	10,193
5047.7100	Employee Benefits	(280.85)	1,250	1,530.85	531.92	8,750	8,218.08	15,000
5045.7100	Uniforms	0.00	0	0.00	112.80	200	87.20	200
5033.7100	Licence and Permits	0.00	0	0.00	521.50	890	368.50	890
5024.7100	Training and Certification	0.00	0	0.00	67.00	300	233.00	300
5018.7100	Supplies	540.33	275	(265.33)	6,699.43	1,925	(4,774.43)	3,300
5015.7102	Credit Card Fees	613.32	215	(398.32)	5,764.49	3,275	(2,489.49)	5,110
5008.7100	Outside Services	2,156.30	1,300	(856.30)	21,857.68	16,950	(4,907.68)	24,300
5095.7100	Entertainment	1,450.00	0	(1,450.00)	7,700.00	0	(7,700.00)	0
	TOTAL EXPENSES	27,019.30	10,788	(16,231.30)	188,619.18	141,176	(47,443.18)	195,651
	CURRENT INCOME/(LOSS)	(7,928.07)	(949)	(6,979.07)	5,130.85	(1,368)	6,498.85	386
	DEPRECIATION							
5099.7101	Depreciation Equipment 665 Res	240.00	240	0.00	1,440.00	1,680	240.00	2,883
5098.7101	Amortization Exp 669 Restauran	56.00	56	0.00	336.00	392	56.00	672
	TOTAL DEPRECIATION	296.00	296	0.00	1,776.00	2,072	296.00	3,555
	NET INCOME/(LOSS)	(8,224.07)	(1,245)	(6,979.07)	3,354.85	(3,440)	6,794.85	(3,169)

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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4401.7215	Liquor Sales	10.00	0	10.00	7,864.19	6,460	1,404.19	6,960
4401.7214	Wine Sales	0.00	0	0.00	1,091.11	731	360.11	756
4401.7213	Beer Sales	149.81	0	149.81	40,128.46	39,450	678.46	40,650
4401.7212	Pop Sales	31.07	0	31.07	12,648.57	17,199	(4,550.43)	17,259
4401.7211	Food Sales	88.00	0	88.00	29,490.67	28,150	1,340.67	28,950
	TOTAL INCOME	278.88	0	278.88	91,223.00	91,990	(767.00)	94,575
	COSTS OF GOODS AND SERVICES:							
5401.7215	Liquor COS	536.88	0	(536.88)	2,617.32	2,274	(343.32)	2,449
5401.7214	Wine COS	80.71	0	(80.71)	622.20	256	(366.20)	265
5401.7213	Beer COS	534.45	0	(534.45)	17,429.08	13,808	(3,621.08)	14,500
5401.7212	Pop COS	455.83	0	(455.83)	4,765.55	6,020	1,254.45	6,041
5401.7211	Food COS	1,853.95	0	(1,853.95)	16,672.16	9,976	(6,696.16)	10,256
	TOTAL COSTS OF GOODS AND SERVI	3,461.82	0	(3,461.82)	42,106.31	32,334	(9,772.31)	33,511
	GROSS MARGIN	(3,182.94)	0	(3,182.94)	49,116.69	59,656	(10,539.31)	61,064
	OPERATING EXPENSES:							
5399.7200	Maintenance	0.00	0	0.00	29.67	0	(29.67)	0
5328.7200	Payroll Taxes	260.91	0	(260.91)	4,989.17	3,407	(1,582.17)	3,500
5320.7200	Pest Control	0.00	22	22.00	139.92	154	14.08	264
5311.7200	Building Maintenance	99.69	0	(99.69)	654.53	300	(354.53)	300
5277.7200	Equipment Maint	0.00	0	0.00	1,325.41	1,800	474.59	1,800
5211.7200	Landscaping General	0.00	0	0.00	0.00	100	100.00	100
5149.7200	Laundry	17.53	0	(17.53)	395.15	280	(115.15)	370
5140.7200	Telephone	42.38	43	0.62	595.50	301	(294.50)	516
5115.7200	Natural Gas	55.28	29	(26.28)	154.00	146	(8.00)	538
5110.7200	Electricity	0.00	75	75.00	2,342.72	2,849	506.28	3,349
5097.7200	IT Hardware and Software	0.00	0	0.00	0.00	21	21.00	21
5082.7200	Wages/Salaries	1,948.15	0	(1,948.15)	27,521.15	27,599	77.85	28,375
5059.7200	Over/Short-19th Hole	0.00	0	0.00	16.48	0	(16.48)	0
5050.7200	Insurance Expense	79.95	0	(79.95)	2,892.61	3,869	976.39	3,978
5047.7200	Employee Benefits	255.82	108	(147.82)	1,018.45	756	(262.45)	1,300
5045.7200	Uniforms	0.00	0	0.00	112.80	200	87.20	200
5033.7200	Licence and Permits	0.00	0	0.00	0.00	130	130.00	130
5024.7200	Training and Certification	0.00	0	0.00	0.00	200	200.00	200
5018.7200	Supplies	945.87	100	(845.87)	2,218.59	450	(1,768.59)	600
5015.7202	Credit Card Fees	64.58	0	(64.58)	947.36	856	(91.36)	877
5008.7200	Outside Services	526.70	0	(526.70)	7,159.37	8,050	890.63	8,050
	TOTAL EXPENSES	4,296.86	377	(3,919.86)	52,512.88	51,468	(1,044.88)	54,468
	CURRENT INCOME/(LOSS)	(7,479.80)	(377)	(7,102.80)	(3,396.19)	8,188	(11,584.19)	6,596
	DEPRECIATION							
5099.7201	Depreciation Equipment 665 Res	120.00	120	0.00	720.00	840	120.00	1,234
5098.7201	Amortization Exp 669 Restaura	56.00	56	0.00	336.00	392	56.00	672
	TOTAL DEPRECIATION	176.00	176	0.00	1,056.00	1,232	176.00	1,906
	NET INCOME/(LOSS)	(7,655.80)	(553)	(7,102.80)	(4,452.19)	6,956	(11,408.19)	4,690

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OMNI management services Inc
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4401.7425	Banquet Liquor Sales	627.00	2,450	(1,823.00)	38,483.00	25,600	12,883.00	35,300
4401.7424	Banquet Wine Sales	0.00	450	(450.00)	1,230.00	4,335	(3,105.00)	5,860
4401.7423	Banquet Beer Sales	248.00	50	198.00	12,821.02	6,600	6,221.02	7,350
4401.7421	Banquet Food Sales	6,300.84	6,600	(299.16)	184,450.87	160,600	23,850.87	217,900
4401.7415	Liquor Sales	1,930.25	900	1,030.25	25,147.00	17,100	8,047.00	26,200
4401.7414	Wine Sales	2,592.00	1,000	1,592.00	21,808.00	13,700	8,108.00	23,150
4401.7413	Beer Sales	2,029.25	825	1,204.25	20,168.59	15,400	4,768.59	23,350
4401.7412	Pop Sales	764.13	650	114.13	7,202.63	7,100	102.63	8,800
4401.7411	Food Sales	12,117.37	10,900	1,217.37	93,861.46	56,500	37,361.46	78,950
4137.7400	Rental Income	1,760.00	1,500	260.00	20,120.00	10,500	9,620.00	20,000
4160.7400	Miscellaneous Income	50.00	25	25.00	1,786.50	270	1,516.50	420
	TOTAL INCOME	28,418.84	25,350	3,068.84	427,079.07	317,705	109,374.07	447,280
	COSTS OF GOODS AND SERVICES:							
5401.7415	Liquor COS	763.44	1,005	241.56	11,199.26	12,810	1,610.74	18,450
5401.7414	Wine COS	1,086.16	580	(506.16)	12,140.02	7,214	(4,926.02)	11,604
5401.7413	Beer COS	896.19	350	(546.19)	14,228.31	8,800	(5,428.31)	12,280
5401.7412	Pop COS	(164.88)	260	424.88	1,048.28	2,840	1,791.72	3,520
5401.7411	Food COS	20,086.21	6,480	(13,606.21)	127,697.28	85,720	(41,977.28)	118,740
	TOTAL COSTS OF GOODS AND SERVI	22,667.12	8,675	(13,992.12)	166,313.15	117,384	(48,929.15)	164,594
	GROSS MARGIN	5,751.72	16,675	(10,923.28)	260,765.92	200,321	60,444.92	282,686
	OPERATING EXPENSES:							
5660.7400	Water & Sewer	52.21	200	147.79	1,048.75	1,400	351.25	2,400
5518.7400	Customer Relations	0.00	50	50.00	35.00	350	315.00	500
5516.7400	Marketing	1,119.50	1,000	(119.50)	7,032.10	9,400	2,367.90	14,000
5115.7400	Natural Gas	178.17	150	(28.17)	1,306.28	1,050	(256.28)	1,800
5402.7400	Tableware	0.00	0	0.00	0.00	100	100.00	100
5392.7400	Equipment	95.24	0	(95.24)	3,919.71	17,204	13,284.29	17,204
5328.7400	Payroll Taxes	3,355.42	1,488	(1,867.42)	25,136.73	19,572	(5,564.73)	27,748
5277.7400	Equipment Maint	805.68	0	(805.68)	2,169.94	1,500	(669.94)	1,500
5149.7400	Laundry	1,772.55	1,400	(372.55)	18,462.54	13,600	(4,862.54)	20,500
5140.7400	Telephone	107.47	103	(4.47)	752.04	721	(31.04)	1,236
5110.7400	Electricity	0.00	800	800.00	4,652.35	5,950	1,297.65	9,950
5097.7400	IT Hardware and Software	90.00	0	(90.00)	1,428.26	0	(1,428.26)	0
5095.7400	Entertainment	0.00	350	350.00	0.00	4,850	4,850.00	5,000
5094.7400	Internet	53.42	51	(2.42)	367.94	357	(10.94)	612
5082.7400	Wages/Salaries	33,642.35	9,300	(24,342.35)	172,812.07	121,700	(51,112.07)	172,800
5076.7400	Travel Expense	705.67	0	(705.67)	3,278.94	670	(2,608.94)	1,170
5059.7400	Over/Short-LVL	90.95	0	(90.95)	272.51	0	(272.51)	0
5050.7400	Insurance Expense	3,878.97	2,604	(1,274.97)	25,271.26	34,076	8,804.74	48,026
5047.7400	Employee Benefits	4,083.15	2,000	(2,083.15)	28,614.89	20,000	(8,614.89)	26,000
5045.7400	Uniforms	0.00	0	0.00	112.80	900	787.20	900
5033.7400	Licence and Permits	0.00	0	0.00	5,661.50	2,322	(3,339.50)	2,322
5024.7400	Training and Certification	0.00	0	0.00	159.36	300	140.64	300
5018.7400	Supplies	1,449.12	800	(649.12)	12,244.36	6,000	(6,244.36)	10,000
5015.7402	Credit Card Fees	2,303.13	800	(1,503.13)	7,689.23	5,350	(2,339.23)	7,600
5008.7400	Outside Services-LVL	3,189.53	4,251	1,061.47	36,784.00	36,651	(133.00)	55,651
	TOTAL EXPENSES	56,972.53	25,347	(31,625.53)	359,212.56	304,023	(55,189.56)	427,319
	CURRENT INCOME/(LOSS)	(51,220.81)	(8,672)	(42,548.81)	(98,446.64)	(103,702)	5,255.36	(144,633)
	DEPRECIATION							
5099.7401	Depreciation Equipment 665 Res	1,599.00	1,461	(138.00)	9,594.00	11,055	1,461.00	20,463
5099.7402	Depreciation F&F 667 Restauran	510.00	0	(510.00)	3,060.00	3,060	0.00	4,675
	TOTAL DEPRECIATION	2,109.00	1,461	(648.00)	12,654.00	14,115	1,461.00	25,138
	NET INCOME/(LOSS)	(53,329.81)	(10,133)	(43,196.81)	(111,100.64)	(117,817)	6,716.36	(169,771)

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OMNI management services Inc
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
GROSS MARGIN	0.00	0	0.00	0.00	0	0.00	0
OPERATING EXPENSES:							
5660.7500 Water & Sewer	295.82	1,000	704.18	5,278.40	7,000	1,721.60	12,000
5399.7500 Maintenance	0.00	250	250.00	262.32	750	487.68	1,000
5320.7500 Pest Control	58.30	53	(5.30)	408.10	371	(37.10)	636
5311.7500 Building Maintenance	1,314.29	0	(1,314.29)	3,656.90	3,250	(406.90)	3,250
5277.7500 Equipment Maint	657.78	400	(257.78)	4,127.18	3,000	(1,127.18)	5,000
5211.7500 Landscaping General	0.00	0	0.00	296.80	640	343.20	640
5140.7500 Telephone	87.89	88	0.11	615.23	616	0.77	1,056
5115.7500 Natural Gas	1,009.59	300	(709.59)	3,827.97	2,100	(1,727.97)	7,200
5110.7500 Electricity	0.00	3,000	3,000.00	18,311.45	27,000	8,688.55	40,000
5094.7500 Internet	174.86	0	(174.86)	1,221.90	0	(1,221.90)	0
5050.7500 Insurance Expense	0.00	1,075	1,075.00	0.00	7,529	7,529.00	12,904
5018.7500 Supplies	168.99	50	(118.99)	478.69	550	71.31	800
5008.7500 Outside Services	1,369.99	3,750	2,380.01	2,831.52	11,250	8,418.48	15,000
TOTAL EXPENSES	5,137.51	9,966	4,828.49	41,316.46	64,056	22,739.54	99,486
CURRENT INCOME/(LOSS)	(5,137.51)	(9,966)	4,828.49	(41,316.46)	(64,056)	22,739.54	(99,486)
DEPRECIATION							
5099.7501 Depreciation Bldg Imprv 663 Re	1,576.00	3,593	2,017.00	9,456.00	13,490	4,034.00	4,512
5099.7502 Depreciation Equipment 665 Res	108.00	0	(108.00)	648.00	432	(216.00)	20,063
5099.7503 Depreciation F&F 667 Restoran	0.00	0	0.00	0.00	0	0.00	2,615
5099.7504 Depreciation Land Imprv 661 Re	1,560.00	0	(1,560.00)	9,360.00	6,240	(3,120.00)	30,348
5098.7501 Amortization Exp 669 Restoran	0.00	56	56.00	0.00	112	112.00	392
TOTAL DEPRECIATION	3,244.00	3,649	405.00	19,464.00	20,274	810.00	57,930
NET INCOME/(LOSS)	(8,381.51)	(13,615)	5,233.49	(60,780.46)	(84,330)	23,549.54	(157,416)

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OMNI management services Inc
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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4401.7613	Beer Sales	0.00	0	0.00	10,454.97	7,060	3,394.97	7,060
4401.7611	Food Sales	0.00	0	0.00	33,072.78	40,000	(6,927.22)	40,000
4401.7615	Liquor Sales	0.00	0	0.00	21,715.00	20,550	1,165.00	20,550
4146.7600	Merchandise Sales	0.00	0	0.00	23.11	0	23.11	0
4401.7612	Pop Sales	0.00	0	0.00	10,457.65	13,075	(2,617.35)	13,075
4401.7614	Wine Sales	0.00	0	0.00	3,004.00	595	2,409.00	595
	TOTAL INCOME	0.00	0	0.00	78,727.51	81,280	(2,552.49)	81,280
	COSTS OF GOODS AND SERVICES:							
5401.7613	Beer COS	0.00	0	0.00	6,520.59	2,472	(4,048.59)	2,472
5401.7611	Food COS	0.00	0	0.00	17,307.27	14,000	(3,307.27)	14,000
5401.7615	Liquor COS	0.00	0	0.00	4,456.68	7,193	2,736.32	7,193
5401.7612	Pop COS	0.00	0	0.00	2,396.62	4,577	2,180.38	4,577
5401.7614	Wine COS-LVL Poolsid	0.00	0	0.00	1,007.35	210	(797.35)	210
	TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	31,688.51	28,452	(3,236.51)	28,452
	GROSS MARGIN	0.00	0	0.00	47,039.00	52,828	(5,789.00)	52,828
	OPERATING EXPENSES:							
5015.7602	Credit Card Fees	8.74	0	(8.74)	332.38	150	(182.38)	150
5392.7600	Equipment	0.00	0	0.00	2,043.43	3,100	1,056.57	3,100
5277.7600	Equipment Maint	0.00	0	0.00	139.67	0	(139.67)	0
5059.7600	Over/Short-LVL Pool	0.00	0	0.00	1.00	0	(1.00)	0
5050.7600	Insurance Expense	0.00	0	0.00	531.51	86	(445.51)	86
5399.7600	Maintenance	0.00	0	0.00	525.58	100	(425.58)	100
5008.7600	Outside Services	0.00	0	0.00	5,473.32	5,300	(173.32)	5,300
5328.7600	Payroll Taxes	0.00	0	0.00	2,107.12	3,000	892.88	3,000
5018.7600	Supplies	0.00	0	0.00	758.11	575	(183.11)	575
5045.7600	Uniforms	0.00	0	0.00	345.60	200	(145.60)	200
5082.7600	Wages/Salaries	0.00	0	0.00	18,587.56	14,000	(4,587.56)	14,000
	TOTAL EXPENSES	8.74	0	(8.74)	30,845.28	26,511	(4,334.28)	26,511
	CURRENT INCOME/(LOSS)	(8.74)	0	(8.74)	16,193.72	26,317	(10,123.28)	26,317
	DEPRECIATION							
5099.7601	Depreciation Equipment 665 Res	190.00	98	(92.00)	1,140.00	1,238	98.00	1,729
	TOTAL DEPRECIATION	190.00	98	(92.00)	1,140.00	1,238	98.00	1,729
	NET INCOME/(LOSS)	(198.74)	(98)	(100.74)	15,053.72	25,079	(10,025.28)	24,588

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4137.7800 Rental Income-Ski Lo	0.00	2,450	(2,450.00)	0.00	17,150	(17,150.00)	29,400
4160.7801 Music Fest F&B	0.00	0	0.00	13,141.58	0	13,141.58	0
TOTAL INCOME	0.00	2,450	(2,450.00)	13,141.58	17,150	(4,008.42)	29,400
GROSS MARGIN	0.00	2,450	(2,450.00)	13,141.58	17,150	(4,008.42)	29,400
OPERATING EXPENSES:							
5399.7800 Maintenance	0.00	0	0.00	1,987.54	0	(1,987.54)	0
5311.7800 Buliding Maint-Ski L	89.70	0	(89.70)	902.73	0	(902.73)	0
5050.7800 Insurance Expense	633.85	753	119.15	6,293.25	5,271	(1,022.25)	9,034
5650.7801 Music Fest F&B	0.00	0	0.00	7,766.92	0	(7,766.92)	0
5650.7802 Music Fest Recreation	0.00	0	0.00	6,034.40	0	(6,034.40)	0
5110.7800 Electricity	27.05	0	(27.05)	905.20	0	(905.20)	0
5115.7800 Natural Gas	151.28	0	(151.28)	945.91	0	(945.91)	0
5516.7800 Marketing Ski Lodge	0.00	0	0.00	10,395.90	0	(10,395.90)	0
5660.7800 Water & Sewer	47.94	0	(47.94)	336.87	0	(336.87)	0
5082.7800 Ski Lodge Wages	0.00	0	0.00	3,373.88	0	(3,373.88)	0
TOTAL EXPENSES	949.82	753	(196.82)	38,942.60	5,271	(33,671.60)	9,034
CURRENT INCOME/(LOSS)	(949.82)	1,697	(2,646.82)	(25,801.02)	11,879	(37,680.02)	20,366
DEPRECIATION							
5099.7801 Depreciation Bldg Imprv 663 Re	88.00	88	0.00	528.00	616	88.00	1,057
TOTAL DEPRECIATION	88.00	88	0.00	528.00	616	88.00	1,057
NET INCOME/(LOSS)	(1,037.82)	1,609	(2,646.82)	(26,329.02)	11,263	(37,592.02)	19,309

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