

3/3/2017

STONEBRIDGE VILLAGE P O A
SUMMARY INCOME STATEMENT

C U R R E N T M O N T H			Jan-17	Y E A R T O D A T E		
Last Year	This Year	Budget		Last Year	This Year	Budget
COMMON AREAS						
159,824	171,474	169,000	Assessment Revenue	159,824	171,474	169,000
2,600	350	1,000	Fees	2,600	350	1,000
1,583	3,242	150	Other Revenue	1,583	3,242	150
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164,008	175,065	170,150	Common Areas Revenue	164,008	175,065	170,150
-16,617	-14,054	-16,611	Security Expense	-16,617	-14,054	-16,611
-7,560	-5,642	-7,243	Recreation Expense	-7,560	-5,642	-7,243
-65,288	-61,172	-62,332	Common Maint Expense	-65,288	-61,172	-62,332
-34,451	-32,659	-57,335	Administrative Expense	-34,451	-32,659	-57,335
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-123,916	-113,528	-143,521	Common Areas Expense	-123,916	-113,528	-143,521
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40,091	61,538	26,629	Common Areas Net	40,091	61,538	26,629
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GOLF						
20,946	19,903	22,681	Golf Course Revenue	20,946	19,903	22,681
-20,487	-17,150	-21,312	Pro Shop Expense	-20,487	-17,150	-21,312
-46,658	-44,301	-43,436	Golf Crse Maint Expense	-46,658	-44,301	-43,436
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-46,199	-41,548	-42,067	Golf Course Net	-46,199	-41,548	-42,067
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TOWNHOME						
4,620	5,676	5,078	Townhome Revenue	4,620	5,676	5,078
-809	-568	-831	Townhome Expense	-809	-568	-831
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3,811	5,108	4,247	Townhome Net	3,811	5,108	4,247
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FOOD & BEVERAGE						
23,023	16,628	23,995	Food & Beverage Revenue	23,023	16,628	23,995
-2,356	-1,653	-2,500	Member Discounts	-2,356	-1,653	-2,500
-8,686	-9,214	-9,301	Cost of Sales	-8,686	-9,214	-9,301
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11,981	5,761	12,194	Gross Profit	11,981	5,761	12,194
-31,202	-26,861	-34,555	Food & Beverage Expense	-31,202	-26,861	-34,555
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-19,221	-21,100	-22,361	Food & Beverage Net	-19,221	-21,100	-22,361
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-21,519	3,997	-33,552	Net Income From Operations	-21,519	3,997	-33,552
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OTHER INCOME (EXPENSE)						
32	32	40	Interest Income	32	32	40
-7,728	-7,910	-7,910	Interest Expense	-7,728	-7,910	-7,910
0	400	0	Gain (Loss) on Sale	0	400	0
0	0	0	Income Taxes	0	0	0
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-7,696	-7,478	-7,870	(Expense)	-7,696	-7,478	-7,870
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-29,214	-3,481	-41,422	Net Income (Loss)	-29,214	-3,481	-41,422