

ASSETS				LIABILITIES & FUNDS BALANCE			
	Feb-18	Jan-18	Feb-17		Feb-18	Jan-18	Feb-17
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CURRENT ASSETS				CURRENT LIABILITIES			
Operating Cash	258,565	194,189	240,029	Accounts Payable	86,669	81,452	94,226
General Reserve Cash	59,792	59,787	289,188	Accrued Payroll	66,510	65,250	56,980
Road Reserve Cash	7,195	7,195	13,124	Accrued Vacation	34,729	34,982	38,013
	-----	-----	-----	Accrued Payroll Taxes & Benefits	17,946	15,553	2,242
Total Cash	325,552	261,171	542,341	Accrued Other Taxes	28,456	21,529	31,543
Receivables	405,261	383,180	291,272	Accrued Audit Fee	12,200	11,450	6,733
Less Bad Debt Allowance	-234,452	-220,702	-147,198	Accrued Interest	270	1,085	1,770
	-----	-----	-----	Accrued Other	-	-	-
Net Receivables	170,809	162,478	144,075		-----	-----	-----
Food & Beverage Inventory	25,325	24,228	23,916	Total Accruals	160,111	149,849	137,282
Maintenance Supplies	89,533	82,390	103,948	Deferred Assessments	217,113	181,806	262,565
Prepaid Expenses	38,029	41,411	28,490	Deferred Golf Fees	75,380	20,232	92,356
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Total Current Assets	649,248	571,678	842,770		-----	-----	-----
				Total Dererrals	340,794	231,196	383,572
FIXED ASSETS				Current Portion of L T Debt	56,000	56,000	89,000
Food & Beverage Furnishings & Equipment	762,123	762,123	759,756	Line of Credit	-	-	-
Recreation Furnishings & Equipment	11,541	11,541	11,541		-----	-----	-----
Security Equipment	162,120	154,067	154,067	Total Current Liabilities	643,574	518,496	704,081
Admin Furnishings & Equip	25,453	25,453	25,453				
Common Maintenance Equipment	607,002	607,002	580,168	LONG TERM LIABILITIES			
Common Buildings & Improvements	4,205,950	4,205,950	4,183,464	Notes Payable	2,319,194	2,330,790	2,276,127
Common Land & Improvements	2,001,250	2,001,250	1,603,040	Less: Current Portion L T Debt	(56,000)	(56,000)	(89,000)
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Total Common Fixed Assets	7,775,439	7,767,386	7,317,489	Total Long Term Liabilities	2,263,194	2,274,790	2,187,127
Pro Shop Furnishings & Equipment	65,833	65,833	65,833				
Golf Crse Maintenance Equipment	1,327,723	1,327,723	1,306,614	OTHER LIABILITIES			
G C Buildings & Improvements	360,880	360,880	360,880	General Fund Due To General Reserve	15,485	10,300	83,773
	-----	-----	-----	General Fund Due To Road Reserve	-	-	-
G C Land & Improvements	5,676,724	5,676,724	5,643,756	Deferred Tax Liability	-	-	-
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Total Golf Course Fixed Assets	7,431,159	7,431,159	7,377,083	Total Other Liabilities	15,485	10,300	83,773
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Total Fixed Assets	15,206,598	15,198,545	14,694,571	Total Liabilities	2,922,254	2,803,587	2,974,981
Less: Accumulated Depreciation	-6,592,946	-6,561,636	-6,212,596				
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Net Fixed Assets	8,613,652	8,636,909	8,481,975	Prior FYE Operating Fund Balance	6,572,466	6,572,466	6,584,196
				Current Year Income (Deficit)	(102,924)	(43,755)	(37,248)
OTHER ASSETS					-----	-----	-----
General Reserve Due From General Fund	15,485	10,300	83,773	Total Fund Balance	6,469,542	6,528,711	6,546,948
Road Reserve Due From General Fund	0	0	0		-----	-----	-----
Deferred Tax Asset	113,411	113,411	113,411				
	-----	-----	-----	TOTAL LIABILITIES & FUND BALANCE			
Total Other Assets	128,896	123,711	197,184		9,391,796	9,332,298	9,521,930
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TOTAL ASSETS	9,391,796	9,332,298	9,521,930				

3/15/2018 Run Date

STONEBRIDGE VILLAGE P O A
SUMMARY INCOME STATEMENT

		CURRENT MONTH		Feb-18		YEAR TO DATE					
Last Year	%	This Year	%	Budget	%	Last Year	%	This Year	%	Budget	%
COMMON AREAS											
167,700	97.90%	178,952	96.60%	178,801		339,434	97.90%	362,935	97.50%	357,602	
1,720	1.00%	3,096	1.70%	2,290		2,070	0.60%	4,071	1.10%	2,790	
1,875	1.10%	3,186	1.70%	3,020		5,116	1.50%	5,182	1.40%	3,220	
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171,295	100.00%	185,234	100.00%	184,111		346,620	100.00%	372,188	100.00%	363,612	
-13,480	-7.9%	-27,667	-14.9%	(30,206)		-27,534	-7.9%	-48,071	-12.9%	(53,471)	
-6,678	-3.9%	-9,512	-5.1%	(7,778)		-9,140	-2.6%	-14,122	-3.8%	(14,486)	
-65,027	-38.0%	-75,394	-40.7%	(80,217)	,	-126,199	-36.4%	-169,310	-45.5%	(147,530)	
-58,450	-34.1%	-44,879	-24.2%	(49,747)		-91,109	-26.3%	-80,629	-21.7%	(100,260)	
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-143,635	-83.9%	-157,451	-85.0%	(167,948)	,	-253,983	-73.3%	-312,134	-83.9%	(315,747)	
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27,660	16.20%	27,782	15.00%	16,163	,	92,638	26.70%	60,054	16.10%	47,865	
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GOLF											
30,831	100.00%	20,868	100.00%	30,576		50,734	100.00%	41,152	100.00%	49,952	
-25,597	-83.0%	-27,503	-131.8%	(33,864)		-42,747	-84.3%	-50,267	-122.2%	(58,863)	
-49,493	-160.5%	-52,164	-250.0%	(48,041)		-93,794	-184.9%	-95,947	-233.2%	(98,047)	
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-44,259	-143.6%	-58,799	-281.8%	(51,329)		-85,807	-169.1%	-105,061	-255.3%	(106,958)	
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TOWNHOME											
5,676	100.00%	5,985	100.00%	5,985		11,352	100.00%	11,970	100.00%	11,970	
-527	-9.3%	-771	-12.9%	(2,245)		-1,096	-9.7%	-2,557	-21.4%	4,490	
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5,149	90.70%	5,214	87.10%	3,740		10,256	90.40%	9,413	78.60%	7,480	
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FOOD & BEVERAGE											
31,013	100.00%	27,270	100.00%	35,100		47,641	100.00%	52,749	100.00%	53,665	
-3,762	-12.1%	-2,579	-9.5%	(1,811)		-5,415	-11.4%	-5,168	-9.8%	(2,487)	
-13,230	-42.7%	-11,456	-42.0%	(12,739)		-22,444	-47.1%	-22,189	-42.1%	(19,514)	
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14,021	45.20%	13,236	48.50%	20,550		19,782	41.50%	25,393	48.10%	30,664	
-33,196	-107.0%	-39,019	-143.1%	(34,085)		-60,057	-126.1%	-76,690	-145.4%	(67,258)	
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-19,175	-61.8%	-25,783	-94.6%	(13,535)		-40,275	-84.5%	-51,297	-97.3%	(36,594)	
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-30,626	0.00%	-51,585	-21.8%	(44,811)	,	-23,189	-5.1%	-86,891	-18.4%	(87,908)	
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OTHER INCOME (EXPENSE)											
28	0.00%	5	0.00%	30		60	0.00%	11	0.00%	70	
-7,110	0.00%	-7,589	-3.2%	(8,410)		-15,019	-3.3%	-16,045	-3.4%	(16,861)	
500	0.00%	0	0.00%	-		900	0.00%	0	0.00%	-	
0	0.00%	0	0.00%	-		0	0.00%	0	0.00%	-	
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-6,582	0.00%	-7,584	-3.2%	(8,380)		-14,059	-3.1%	-16,033	-3.4%	(16,791)	
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-37,207	-15.8%	-59,169	-25.0%	(53,190)	,	-37,248	-8.2%	-102,924	-21.8%	(104,698)	
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